

**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**

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

**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

Approval of Agenda – Member Hendrix made a motion to approve the agenda, Member Cesich seconded the motion. **With three members present voted aye 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.**

Items from Other Committees – 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

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

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary

COUNTY OF KENDALL, ILLINOIS

RESOLUTION 2019-_____

**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
County Board Chair

Debbie Gillette
County Clerk & Recorder

County of Kendall, Illinois

ORDINANCE NO. _____

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, 2019, 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)

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	012018	AT & T MOBILITY	X03282019	CELL PHONES	04/16/19	01020016207	CELLULAR PHONES	494.16	cwaid
								494.16*	
2	010150	AAREN PEST CONTROL	29883	PEST CONTROL	04/16/19	01020016214	ANNUAL CONTRACTS	740.00	cwaid
3	010455	ADVANCED ELEVATOR	45005	ELEVATOR	04/16/19	01020016214	ANNUAL CONTRACTS	1,484.82	cwaid
4	010455	ADVANCED ELEVATOR	45091	ELEVATOR TESTING	04/16/19	01020016214	ANNUAL CONTRACTS	2,470.00	cwaid
5	192032	STEINER ELECTRIC CO	8006310010.001	GENERATOR PM'S	04/16/19	01020016214	ANNUAL CONTRACTS	1,034.00	cwaid
6	192032	STEINER ELECTRIC CO	8006310011.001	GENERATOR PM'S	04/16/19	01020016214	ANNUAL CONTRACTS	958.00	cwaid
7	192032	STEINER ELECTRIC CO	8006310013.001	GENERATOR PM'S	04/16/19	01020016214	ANNUAL CONTRACTS	575.00	cwaid
8	192032	STEINER ELECTRIC CO	8006310012.001	GENERATOR PM'S	04/16/19	01020016214	ANNUAL CONTRACTS	1,331.00	cwaid
9	192032	STEINER ELECTRIC CO	8006313645.001	GENERATOR PM'S	04/16/19	01020016214	ANNUAL CONTRACTS	505.53	cwaid
10	200905	TOTAL FIRE & SAFETY, INC.	136791	BACKFLOW TESTING	04/16/19	01020016214	ANNUAL CONTRACTS	1,684.61	cwaid
								10,782.96*	
11	130290	PATRICK MCCANN INC.	1101	SERVICES	04/16/19	01020016215	CONTRACTUAL SERVICES	180.00	cwaid
								180.00*	
12	041050	DME ELEVATORS & LIFTS	KEN201	MAINTENANCE	04/16/19	01020016216	EQUIPMENT MAINTENANCE	25.00	cwaid
13	060304	FIRST NATIONAL BANK OMAHA	04042019	MAINTENANCE	04/16/19	01020016216	EQUIPMENT MAINTENANCE	275.00	** cwaid
14	130161	MARK'S PLUMBING PARTS & PRODUC	KEN201	MAINTENANCE	04/16/19	01020016216	EQUIPMENT MAINTENANCE	25.00	cwaid
								325.00*	
15	012130	AURORA TRUCK CENTER	225458	MAINTENANCE	04/16/19	01020016217	VEHICLE MAINT/GAS	1,163.14	cwaid
16	040186	DAVE MORMAN'S AUTO REPAIR	14308	MAINTENANCE	04/16/19	01020016217	VEHICLE MAINT/GAS	118.39	cwaid
17	110531	KENDALL CO HIGHWAY DEPT	04042019	FUEL	04/16/19	01020016217	VEHICLE MAINT/GAS	76.00	cwaid
								1,357.53*	
18	050774	ECOLAB	2916286	SUPPLIES	04/16/19	01020016237	COUNTY SUPPLIES	340.72	cwaid
19	060304	FIRST NATIONAL BANK OMAHA	04042019	SUPPLIES	04/16/19	01020016237	COUNTY SUPPLIES	220.40	** cwaid
20	071806	GRAINGER	9124229569	SUPPLIES	04/16/19	01020016237	COUNTY SUPPLIES	84.40	cwaid
21	130161	MARK'S PLUMBING PARTS & PRODUC	INV001785654	SUPPLIES	04/16/19	01020016237	COUNTY SUPPLIES	60.93	cwaid
22	190519	SECURITY BUILDERS SUPPLY CO.	244172	SUPPLIES	04/16/19	01020016237	COUNTY SUPPLIES	200.00	cwaid
								906.45*	
Total FACILITIES MANAGEMENT								14,046.10*	
BUILDING AND ZONING									
23	020541	BUILDING & ZONING PETTY CASH	MARCH 2019	OFFICE SUPPLIES	04/16/19	01020026200	OFFICE SUPPLIES	2.00	pherber
24	091750	ITSAVVY LLC	01091954	FILE FOLDER LABEL PR	04/16/19	01020026200	OFFICE SUPPLIES	111.30	pherber
25	191522	SOURCE ONE OFFICE PRODUCTS	535755	OFFICE SUPPLIES	04/16/19	01020026200	OFFICE SUPPLIES	87.32	pherber
								200.62*	
26	220620	VERIZON	9826583573	CODE OFFICIAL - CELL	04/16/19	01020026207	CELLULAR PHONE	55.68	pherber
								55.68*	
27	110531	KENDALL CO HIGHWAY DEPT	MARCH 2019	MARCH 2019 FUEL - PB	04/16/19	01020026217	VEHICLE MAINT/REPAIRS	128.60	pherber
								128.60*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total BUILDING AND ZONING								384.90*	
COUNTY CLERK & RECORDER									
28	190816	SHAW MEDIA	10100046	PUBLCIATIONS	04/16/19	01020066209	LEGAL PUBLICATIONS	66.34	** jhanna
								66.34*	
29	031552	COMTEK CUSTOM SOLUTIONS, INC.	6570	REMOTE SOFTWARE	04/16/19	01020066215	CONTRACTUAL SERVICES/CONS	50.75	** skraber
								50.75*	
30	040716	DEVNET INC	0711.5043	VITAL RECORDS MAINT	04/16/19	01020066411	BIRTH & DEATH REG	750.00	jhanna
								750.00*	
Total COUNTY CLERK & RECORDER								867.09*	
ELECTION COSTS									
31	070947	DEBBIE GILLETTE	D GILLETTE REIM MILEAGE	04/16/19	01020076205	ELECTION JUDGES MILEAGE		34.74	jhanna
								34.74*	
32	190816	SHAW MEDIA	10100046	PUBLCIATIONS	04/16/19	01020076209	LEGAL PUBLICATIONS	5,631.24	** jhanna
								5,631.24*	
33	031848	CROSSPOINTE CHURCH	CROSSPOINTE	POLLING PLACE RENTAL	04/16/19	01020076424	POLLING PLACE/RENT/MISC E	100.00	jhanna
34	061570	FOX METRO WATER REC DIST	FOX	POLLING PLACE RENTAL	04/16/19	01020076424	POLLING PLACE/RENT/MISC E	25.00	jhanna
35	120139	LAKWOOD PRAIRIE HOMEOWNERS AS	LW PRAIRIE HOA	POLLING PLACE RENTAL	04/16/19	01020076424	POLLING PLACE/RENT/MISC E	200.00	jhanna
36	140552	NEW LIFE CHURCH	NEW LIFE	POLLING PLACE RENTAL	04/16/19	01020076424	POLLING PLACE/RENT/MISC E	50.00	jhanna
37	141590	OAK CREEK CLUBHOUSE	OAK CREEK	POLLING PLACE RENTAL	04/16/19	01020076424	POLLING PLACE/RENT/MISC E	100.00	jhanna
38	161209	UNITED METHODIST CHURCH OF PLA	UMC	POLLING PLACE RENTAL	04/16/19	01020076424	POLLING PLACE/RENT/MISC E	55.00	jhanna
39	192055	ST LUKES LUTHERAN CHURCH	ST LUKE	POLLING PLACE RENTAL	04/16/19	01020076424	POLLING PLACE/RENT/MISC E	75.00	jhanna
								605.00*	
40	011427	MARLENE M ANDOE	MANDOE	EARLY VOTING JUDGE	04/16/19	01020076426	EXTRA HELP	312.50	jhanna
41	020918	CHARLES B. BIEBER	B BIEBER MILEAG	MILEAGE	04/16/19	01020076426	EXTRA HELP	168.20	jhanna
42	020919	CHARLES B BIEBER	C BIEBER	ELECTION HLEP	04/16/19	01020076426	EXTRA HELP	1,425.00	jhanna
43	020920	LORRAINE BIEBER	LBIEBER	EARLY VOTING JUDGE	04/16/19	01020076426	EXTRA HELP	552.50	jhanna
44	020920	LORRAINE BIEBER	L BIEBER	ELECTION HLEP	04/16/19	01020076426	EXTRA HELP	512.50	jhanna
45	022187	JOYCE BURNS	JBURNS	EARLY VOTING JUDGE	04/16/19	01020076426	EXTRA HELP	380.00	jhanna
46	030355	JACK CAREY	JCAREY	EARLY VOTING JUDGE	04/16/19	01020076426	EXTRA HELP	450.00	jhanna
47	030360	CEIL CAREY	CCAREY	EARLY VOTING JUDGE	04/16/19	01020076426	EXTRA HELP	337.50	jhanna
48	041835	ARTHUR N. DRUMMOND	ADRUMMOND	EARLY VOTING JUDGE	04/16/19	01020076426	EXTRA HELP	402.50	jhanna
49	080129	MEGAN HANNA	M HANNA	ELECTION HELP	04/16/19	01020076426	EXTRA HELP	25.00	jhanna
50	080179	GINA HAUGE	G HAUGE	ELECTION HELP	04/16/19	01020076426	EXTRA HELP	131.08	jhanna
51	082177	RANDY HUTCHISON	R HUTCHINSON	EARLY VOTING JUDGE	04/16/19	01020076426	EXTRA HELP	180.00	jhanna
52	091305	CAROL R. ISSAK	C ISSAK	EARLY VOTING JUDGE	04/16/19	01020076426	EXTRA HELP	585.00	jhanna
53	091338	ANGELA M. IMBROGNO	AIMBROGNO	EARLY VOTING JUDGE	04/16/19	01020076426	EXTRA HELP	372.50	jhanna
54	111820	MARY ANN KREBES	M KREBES	EARLY VOTING JUDGE	04/16/19	01020076426	EXTRA HELP	285.00	jhanna
55	120235	DANA K. LARSON	D LARSON	EARLY VOTING JUDGE	04/16/19	01020076426	EXTRA HELP	225.00	jhanna
56	122130	EVA L. LUCKINBILL	ELUCKINBILL	EARLY VOTING JUDGE	04/16/19	01020076426	EXTRA HELP	55.00	jhanna
57	130018	JUDITH M. MAECHTLE	J MAECHTLE	EARLY VOTING JUDGE	04/16/19	01020076426	EXTRA HELP	57.50	jhanna
58	130123	DEBRA M. MC DOUGLE	DMCDOUGLE	EARLY VOTING JUDGE	04/16/19	01020076426	EXTRA HELP	165.00	jhanna

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
59	180082	JACOB RACE	J RACE	ELECTION HELP	04/16/19	01020076426	EXTRA HELP	25.00	jhanna
60	190518	DONNA J. SEBBY	DSEBBY	EARLY VOTING JUDGE	04/16/19	01020076426	EXTRA HELP	452.50	jhanna
61	190579	GAYLE SEVERSON	G SEVERSON	EARLY VOTING JUDGE	04/16/19	01020076426	EXTRA HELP	302.50	jhanna
62	230552	ADAM D. WEISBROOK	WEISBROOK MILE	MILEAGE	04/16/19	01020076426	EXTRA HELP	134.56	jhanna
63	230553	ADAM WIESBROOK	A WEISBROOK	ELECTION HELP	04/16/19	01020076426	EXTRA HELP	412.50	jhanna
64	230837	ROSE ANN M. WHITESIDE	RWHITESIDE	EARLY VOTING JUDGE	04/16/19	01020076426	EXTRA HELP	397.50	jhanna
65	265988	LARRY LUYTJES	LLUYTJES	EARLY VOTING JUDGE	04/16/19	01020076426	EXTRA HELP	397.50	jhanna
66	268460	JESSICA R. RACE	J RACE	ELECTION HELP	04/16/19	01020076426	EXTRA HELP	220.00	jhanna
67	268460	JESSICA R. RACE	JE RACE	ELECTION HELP	04/16/19	01020076426	EXTRA HELP	25.00	jhanna
68	268470	CALLIE FERKO	C FERKO	ELECTION HELP	04/16/19	01020076426	EXTRA HELP	25.00	jhanna
69	268472	TONY HISAW	T HISAW	ELECTION HELP	04/16/19	01020076426	EXTRA HELP	412.50	jhanna
70	268475	ANDY NGUYEN	A NGUYEN	ELECTION HELP	04/16/19	01020076426	EXTRA HELP	70.76	jhanna
71	268611	SALLY DRESHMIRE	S DRESHMIRE	EARLY VOTING JUDGE	04/16/19	01020076426	EXTRA HELP	302.50	jhanna
								9,799.60*	
72	060304	FIRST NATIONAL BANK OMAHA	04042019	CLERK SUPPLIES	04/16/19	01020076427	ELECTION SUPPLIES	1,138.94	** cwald
73	070947	DEBBIE GILLETTE	D GILLETTE REIM	ELECTION SUPPLIES	04/16/19	01020076427	ELECTION SUPPLIES	128.43	jhanna
74	160181	PATRIOT SIGNAGE	2190188	ELECTION SUPPLIES	04/16/19	01020076427	ELECTION SUPPLIES	75.00	jhanna
75	191522	SOURCE ONE OFFICE PRODUCTS	535744	ELECTION SUPPLIES	04/16/19	01020076427	ELECTION SUPPLIES	12.19	jhanna
								1,354.56*	
76	030182	FRANCISCO CARRENO III	F CARENO	SET UP LITTLE ROCK P	04/16/19	01020076428	POLLING PLACE - DELIVERY	800.00	jhanna
77	030184	ADAM CARRENO	A CARRENO	SET UP LITTLE ROCK P	04/16/19	01020076428	POLLING PLACE - DELIVERY	800.00	jhanna
78	030185	MELISSA CARRENO	M CARRENO	SET UP LITTLE ROCK P	04/16/19	01020076428	POLLING PLACE - DELIVERY	800.00	jhanna
79	130197	ANNE MC WEENY	A MCWEENY	SET UP NA AU SAY POL	04/16/19	01020076428	POLLING PLACE - DELIVERY	100.00	jhanna
80	230979	LINDA WISSMILLER	L WISSMILLER	SET UP NA AU SAY POL	04/16/19	01020076428	POLLING PLACE - DELIVERY	60.00	jhanna
								2,560.00*	
Total ELECTION COSTS								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 SUPERINT	5,263.59	
								5,263.59*	
Total EDUCATIONAL SERVICE REGION								6,247.84*	
SHERIFF									
83	030925	CINTIAS	5013376014	MEDICAL BOXES	04/16/18	01020096200	OFFICE SUPPLIES (SHERIFF)	86.38	tpage
84	050918	ELAN FINANCIAL SERVICES	APRIL 2019	RETIREMENT/ENGRAVING	04/16/19	01020096200	OFFICE SUPPLIES (SHERIFF)	86.07	** tpage
85	181604	ROSATI'S	03/15/19	JENNINGS RETIREMENT	04/16/18	01020096200	OFFICE SUPPLIES (SHERIFF)	70.00	tpage
86	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	04/16/18	01020096200	OFFICE SUPPLIES (SHERIFF)	345.78	** tpage
								588.23*	
87	060447	FEDEX	MULTI INVOICES	EXPRESS MAILINGS	04/16/18	01020096201	POSTAGE	25.86	tpage
								25.86*	

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	MITCHELL HATTAN - REIMB	HSLA	PER DIEM	04/16/18	01020096206	TRAINING (SHERIFF)		321.00	tpage
91 080225	BRYAN HARL	04/28 - 05/10	TRAINING PER DIEM	04/16/19	01020096206	TRAINING (SHERIFF)		164.00	tpage
92 091306	ILETSB EKECUTIVE INSTITUTE	PE2005	OPS TRAINING	04/16/18	01020096206	TRAINING (SHERIFF)		250.00	tpage
93 141570	NORTH-EAST MULTI-REGIONAL	1643	CORR. TRAINING	04/16/18	01020096206	TRAINING (SHERIFF)		400.00 1,135.00*	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	AUTOZONE, INC.	2237618530	HEADLIGHT	04/16/19	01020096217	VEHICLE MAINTENANCE (SHER		18.39	tpage
96 071220	GJOVIK FORD, INC	MARCH 2019	VEHICLE MAINTENANCE	04/16/18	01020096217	VEHICLE MAINTENANCE (SHER		2,497.54 2,515.93*	tpage
97 030880	CHRONICLE MEDIA, LLC	17250	RECORDS CLERK AD	04/16/18	01020096219	PRINTING		175.00 175.00*	tpage
98 031589	LINDA COOPER	538474	CORR ALTERATIONS	04/16/19	01020096240	UNIFORMS (SHERIFF)		24.00	tpage
99 031589	LINDA COOPER	538474	OPS ALTERATIONS	04/16/19	01020096240	UNIFORMS (SHERIFF)		24.00	tpage
100 150819	RAY O' HERRON	04/01/2019	OPS UNIFORMS	04/16/18	01020096240	UNIFORMS (SHERIFF)		94.77 142.77*	tpage
101 020168	BAT ARMS, LLC	3127	ENGRAVING X10	04/16/19	01020096435	POLICE SUPPLIES		200.00	tpage
102 050918	ELAN FINANCIAL SERVICES	APRIL 2019	SHOTGUN EQUIP	04/16/19	01020096435	POLICE SUPPLIES		120.95	** tpage
103 140570	NORTH AMERICAN RESCUE	IN360165	TO GO BAG ITEMS	04/16/19	01020096435	POLICE SUPPLIES		1,249.37	tpage
104 140570	NORTH AMERICAN RESCUE	IN362072	TO GO BAG ITEMS	04/16/19	01020096435	POLICE SUPPLIES		83.30	tpage
105 191020	SIRCHIE FINGER PRINT LABORATOR	0393168-IN	INVESTIAGTION SUPPLI	04/16/18	01020096435	POLICE SUPPLIES		912.70 2,566.32*	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*	** tpage
Total SHERIFF								19,239.25*	
CORRECTIONS									
108 050918	ELAN FINANCIAL SERVICES	APRIL 2019	SCHEDULING SOFTWARE	04/16/19	01020106215	CONTRACTUAL SERVICES/CONS		12.30	** tpage
109 211840	US PRISONER TRANSPORT	175785	INMATE PICKUP GA	04/16/18	01020106215	CONTRACTUAL SERVICES/CONS		1,960.00	tpage
110 211840	US PRISONER TRANSPORT	174954	INMATE PICKUP NC	04/16/18	01020106215	CONTRACTUAL SERVICES/CONS		1,225.50 3,197.80*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
111 012070	ATHLETIC & THERAPEUTIC INST. (1033972265	INMATE PT	04/16/18	01020106455	MEDICAL EXPENSES		112.79	tpage
112 031556	COPELY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	04/16/19	01020106455	MEDICAL EXPENSES		953.32	tpage
113 071841	GREEN TREE PHARMACY	INV000254862	INMATE RX	04/16/19	01020106455	MEDICAL EXPENSES		978.04	tpage
114 130343	MCKESSON MEDICAL-SURGICAL	5811150	INMATE MEDICAL	04/16/19	01020106455	MEDICAL EXPENSES		213.61	tpage
115 182111	RUSH COPELY ONCOLOGY YORKVILLE	SHERIFF'S OFFIC	INMATE MEDICAL	04/16/19	01020106455	MEDICAL EXPENSES		42.50	tpage
116 191952	STAPLES ADVANTAGE	MULTI INVOICES	MEDICAL OFFICE SUPPL	04/16/18	01020106455	MEDICAL EXPENSES		60.63	** tpage
117 220120	VALLEY IMAGING CONSULTANTS	SHERIFF'S OFFIC	INMATE MEDICAL	04/16/19	01020106455	MEDICAL EXPENSES		6.52	tpage
								2,367.41*	
Total CORRECTIONS								5,565.21*	
MERIT COMMISSION									
118 050918	ELAN FINANCIAL SERVICES	APRIL 2019	STUDY BOOKS	04/16/19	01020116459	MERIT COMMISSION		80.50	** tpage
								80.50*	
Total MERIT COMMISSION								80.50*	
EMA									
119 070944	JOSEPH GILLESPIE	ILEAS CONF	ILEAS CONF. HOTEL	04/16/19	01020126204	CONFERENCES		158.20	tpage
								158.20*	
120 161770	CAMERON PRIEBE	NSW 040819	WEATHER SPOTTER TECH	04/16/19	01020126206	TRAINING		150.00	*** tpageema
								150.00*	
121 040917	DISH NETWORK	032519	EMA SERVICES	04/16/19	01020126207	TELEPHONE		81.04	tpageema
122 220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONES	04/16/18	01020126207	TELEPHONE		111.36	** tpage
								192.40*	
123 231605	WEX BANK	MARCH 2019	EMA FUEL	04/16/18	01020126217	VEHICLE MAINT/REPAIRS		800.00	** tpage
								800.00*	
124 031518	COMMONWEALTH EDISON	032519	33 1/2 HAMPTON RD	04/16/19	01020126461	RADIO/SIREN MAINTENANCE		38.78	tpageema
								38.78*	
Total EMA								1,339.38*	
CIRCUIT COURT CLERK									
125 191522	SOURCE ONE OFFICE PRODUCTS	535671	OFC SUPPLY-TONER FOR	04/16/19	01020146200	OFFICE SUPPLIES		126.99	ccollins
126 191952	STAPLES ADVANTAGE	8053721602	OFC SUPPLY-CALCULATO	04/16/19	01020146200	OFFICE SUPPLIES		217.11	ccollins
127 222075	VISTAPRINT NETHERLANDS B.V.	8L99B-85A05-5A9	OFC SUPPLY-CIRCUIT C	04/16/19	01020146200	OFFICE SUPPLIES		27.08	ccollins
								371.18*	
Total CIRCUIT COURT CLERK								371.18*	
JURY COMMISSION									
128			PER DIEM \$11.00/MILEAGE \$	04/16/19	01020156153	PETIT JUROR PER DIEM		25.04	
129			PER DIEM \$11.00/MILEAGE \$	04/16/19	01020156153	PETIT JUROR PER DIEM		19.64	
130			PER DIEM \$11.00/MILEAGE \$	04/16/19	01020156153	PETIT JUROR PER DIEM		21.80	
131			PER DIEM \$11.00/MILEAGE \$	04/16/19	01020156153	PETIT JUROR PER DIEM		12.08	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
132		188416	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		25.04	
133		188417	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		18.56	
134		188418	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		21.80	
135		188419	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		20.72	
136		188420	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		15.32	
137		188421	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		20.72	
138		188422	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		23.96	
139		188423	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		20.72	
140		188424	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		12.08	
141		188425	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		12.08	
142		188426	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		12.08	
143		188427	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		25.04	
144		188428	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		12.08	
145		188429	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		27.20	
146		188430	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		23.96	
147		188431	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		23.96	
148		188432	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		18.56	
149		188433	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		17.48	
150		188434	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		27.20	
151		188435	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		14.24	
152		188436	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		20.72	
153		188437	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		17.48	
154		188438	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		19.64	
155		188439	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		25.04	
156		188440	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		15.32	
157		188441	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		20.72	
158		188442	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		12.08	
159		188443	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		12.08	
160		188444	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		26.12	
161		188445	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		13.16	
162		188446	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		19.64	
163		188447	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		26.12	
164		188448	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		21.80	
165		188449	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		19.64	
166		188450	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		26.12	
167		188451	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		18.56	
168		188452	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		26.12	
169		188453	PER DIEM \$11.00/MILEAGE	\$ 04/16/19	01020156153	PETIT JUROR PER DIEM		26.12	
							837.84*		
Total JURY COMMISSION							837.84*		
CIRCUIT COURT JUDGE									
170	220124	MARYANNE J. VALENZIO, CSR	4/3/2019	COURT APPROVED TRANS	04/16/18	01020166151	COURT REPORTER/TRANSCRIPT	248.00 248.00*	lulloa
171	021852	BRIDGES	4276	TIGRINYA INTERPRETER	04/16/18	01020166481	STATUTORY EXPENSES	300.62	lulloa
172	021932	TIMOTHY BROWN, PSY D.	03/22/2019	COURT ORDER PSYCHOLO	04/16/18	01020166481	STATUTORY EXPENSES	950.00	lulloa
173	031495	COMCAST	03/28/19	JURY ASSEMBLY CABLE	04/16/18	01020166481	STATUTORY EXPENSES	12.61	lulloa

Vendor#	Name	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*	lulloa
Total CIRCUIT COURT JUDGE								2,636.23*	
CORONER									
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 HIGHWAY 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 CORONER								418.98*	
COMBINED COURT SERVICES									
178 191522	SOURCE ONE OFFICE PRODUCTS	435282	OFFICE SUPPLIES	04/16/19	01020186200	OFFICE SUPPLIES		90.00	mperron
179 230238	WAREHOUSE DIRECT OFFICE PRODUC	42382020	OFFICE SUPPLIES	04/16/19	01020186200	OFFICE SUPPLIES		85.70 175.70*	mperron
180 111513	KONICA MINOLTA	33268350	MNTELY CHG/APRIL'19	04/16/19	01020186215	CONTRACTUAL SERVICES/CONS		163.00 163.00*	mperron
Total COMBINED COURT SERVICES								338.70*	
PUBLIC DEFENDER									
181 021932	TIMOTY BROWN, PSY D.	3/24/19	PRUITTE/19CF47	04/16/19	01020196215	CONTRACTUAL SERVICES		850.00 850.00*	djenkins
182 130750	LEXISNEXIS RISK SOLUTIONS	145059420190331	MAR PAY	04/16/19	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
183 200897	MIRIAM TORRES	04/01/19	CANO/15CF273	04/16/19	01020196513	STATUTORY EXPENSES/INVEST		149.50	djenkins
184 200897	MIRIAM TORRES	APR 1	CLEVELAND/16CF326	04/16/19	01020196513	STATUTORY EXPENSES/INVEST		65.00 264.50*	djenkins
Total PUBLIC DEFENDER								1,114.50*	
STATES ATTORNEY									
185 220620	VERIZON	9826644381	CELL PHONES	04/16/19	01020206207	CELL PHONES		225.01 225.01*	jestroup
186 031497	LISA COFFEY	221	LEGAL SERVICES - MAR	04/16/19	01020206215	CONTRACTUAL SERVICES		1,000.00 1,000.00*	jestroup
187 031525	VICKY COHEN	SAO 2	DEWAARD V MILLER 18	04/16/19	01020206239	TRANSCRIPTS		148.00	jestroup
188 220124	MARYANNE J. VALENZIO, CSR	SAO 1	GJ 3/18/19 & TRANSCR	04/16/19	01020206239	TRANSCRIPTS		436.00 584.00*	jestroup

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		177.00	jstroup
								177.00*	
190 031410	COLORADO DEPARTMENT OF REVENUE	SAG 3	FEE FOR OUT OF STATE	04/16/19	01020206521	TRIALS/HEARINGS		10.00	jstroup
191 060909	FIFTH THIRD BANK	20190114000088	FEE FOR GJ SUBPOENA	04/16/19	01020206521	TRIALS/HEARINGS		50.62	jstroup
								60.62*	
Total STATES ATTORNEY								2,046.63*	
SUPERVISOR OF ASSESSMENT									
192 140919	ANDY NICOLETTI	001	MILEAGE	04/16/19	01020226205	MILEAGE		132.24	sreinert
								132.24*	
193 140919	ANDY NICOLETTI	001	MARRIOTT - BLOOMINGT	04/16/19	01020226206	TRAINING		421.21	sreinert
194 140919	ANDY NICOLETTI	001	FOOD REIMBURSEMENT	04/16/19	01020226206	TRAINING		39.78	sreinert
								460.99*	
Total SUPERVISOR OF ASSESSMENT								593.23*	
COUNTY TREASURER									
195 060499	JILL FERKO, COUNTY TREASURER	244	SPRINGFIELD MEETING	04/16/19	01020256204	CONFERENCES		90.00	skraber
								90.00*	
196 060499	JILL FERKO, COUNTY TREASURER	0319	MILEAGE	04/16/19	01020256205	MILEAGE		9.28	skraber
								9.28*	
197 031552	COMTEK CUSTOM SOLUTIONS, INC.	6570	REMOTE SOFTWARE	04/16/19	01020256215	CONTRACTUAL SERVICES/CONS		63.00	** skraber
								63.00*	
Total COUNTY TREASURER								162.28*	
PRE-PAID POSTAGE									
198 160980	PITNEY BOWES GLOBAL FINANCIAL	3103054872	POSTAGE MACHINE LEAS	04/16/19	01020296234	EQUIPMENT RENTAL/RESET CH		1,155.00	vmcclain
								1,155.00*	
Total PRE-PAID POSTAGE								1,155.00*	
OFFICE OF ADM SERVICES									
199 150611	OFFICE DEPOT	295912572-001	OFFICE SUPPLIES	04/16/19	01020306200	OFFICE SUPPLIES		57.21	vmcclain
								57.21*	
Total OFFICE OF ADM SERVICES								57.21*	
COUNTY BOARD									
200 061599	FOX VALLEY TROPHY & PROMOTIONS	35934	SWIM TEAM PLAQUE	04/16/19	01020326199	MISCELLANEOUS		60.00	vmcclain
								60.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
201 090220	ILLINOIS STATE ASSOCIATION OF	2019	2019 MEMBERSHIP DUES	04/16/19	01020326203	DUES/MEMBERSHIPS		7,871.42 7,871.42*	vmcclain
202 060304	FIRST NATIONAL BANK OMAHA	MULTI	UCCI CONFERENCE	04/16/19	01020326204	CONFERENCES		125.14 125.14*	vmcclain
203 061289	ELIZABETH E FLOWERS	FLOWERS 3/19	MILEAGE REIMB MARCH	04/16/19	01020326205	MILEAGE		86.88	
204 110298	MATTHEW KELLOGG	3/19 MILEAGE	MARCH 2019 MILEAGE	04/16/19	01020326205	MILEAGE		62.35	
205 161780	MATTHEW PROCHASKA	UCCI MILEAGE	UCCI MILEAGE 3/25/19	04/16/19	01020326205	MILEAGE		203.00	
206 161780	MATTHEW PROCHASKA	ISACO MILEAGE	ISACO MEETING	04/16/19	01020326205	MILEAGE		203.00	
207 220940	ROBYN VICKERS	MILEAGE 3/19	MILEAGE	04/16/19	01020326205	MILEAGE		19.72 574.95*	
Total COUNTY BOARD								8,631.51*	
TECHNOLOGY SERVICES									
208 060319	FIRST NATIONAL BANK OMAHA	APRIL2019	MEETING W/CITY	04/16/19	01020336204	CONFERENCES		30.60	ghauge
209 060319	FIRST NATIONAL BANK OMAHA	APRIL2019	RYANTYLER CONFERENCE	04/16/19	01020336204	CONFERENCES		240.35 270.95*	ghauge
210 060319	FIRST NATIONAL BANK OMAHA	APRIL2019	SOLARWINDS ANNUAL MA	04/16/19	01020336585	COMPUTER MAINT/SOFTWARE		1,422.00	ghauge
211 060319	FIRST NATIONAL BANK OMAHA	APRIL2019	CYBRARY INSIDER PRO	04/16/19	01020336585	COMPUTER MAINT/SOFTWARE		539.40 1,961.40*	ghauge
212 161910	PROVEN IT	580290	TONER	04/16/19	01020336587	PRINTER EXPENSE		56.39	ghauge
213 161910	PROVEN IT	580616	TONER	04/16/19	01020336587	PRINTER EXPENSE		57.20	ghauge
214 161910	PROVEN IT	581149	TONER	04/16/19	01020336587	PRINTER EXPENSE		100.19	ghauge
215 161910	PROVEN IT	581349	TONER	04/16/19	01020336587	PRINTER EXPENSE		162.58	ghauge
216 161910	PROVEN IT	581777	TONER	04/16/19	01020336587	PRINTER EXPENSE		162.58 538.94*	ghauge
217 111513	KONICA MINOLTA	33268352	MONTHLY - LEASE MARC	04/16/19	01020336588	COPIER EXPENSE		3,750.49 3,750.49*	** ghauge
218 012012	AT & T	5878717407	INTERNET 3/11-4/10/1	04/16/19	01020336589	INTERNET EXPENSE		930.64 930.64*	ghauge
Total TECHNOLOGY SERVICES								7,452.42*	
FAC MGT UTILITIES									
219 031532	COMMONWEALTH EDISON	36141	ELECTRIC	04/16/19	01020446710	ELECTRIC - ANNEX 2 BUILDI		36.14 36.14*	cwald
220 031532	COMMONWEALTH EDISON	91330122802	ELECTRIC	04/16/19	01020446713	ELECTRIC - ANNEX 3 BUILDI		122.80 122.80*	cwald
Total FAC MGT UTILITIES								158.94*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ECONOMIC DEV EXPENDITURES									
221	010403	ADM SERVICES PETTY CASH	ECON DEV	ECON DEV MTG TREATS	04/16/19	02020006200	OFFICE SUPPLIES	12.22	vacclaim
								12.22*	
Total ECONOMIC DEV EXPENDITURES								12.22*	
CO HWY FUND EXPENDITURES									
222	050790	ELBURN NAPA, INC.	220197	PARTS	04/16/19	12020006216	EQUIPMENT MAINTENANCE	439.68	ggates
223	061027	FLEETPRIDE	22464402	ELBOWS	04/16/19	12020006216	EQUIPMENT MAINTENANCE	36.54	ggates
224	061577	FOX VALLEY SANDBLASTING & COAT	38770	SANDBLAST GRATES #19	04/16/19	12020006216	EQUIPMENT MAINTENANCE	1,100.00	ggates
225	091292	IL TRUCK MAINTENANCE INC	028515	MAINT. #11	04/16/19	12020006216	EQUIPMENT MAINTENANCE	1,394.27	ggates
226	091490	INTERSTATE BILLING SERVICE	3014184861	EXHAUST, BATTERY #18	04/16/19	12020006216	EQUIPMENT MAINTENANCE	1,088.22	ggates
227	101297	JOHN DEERE FINANCIAL	11113-35296	POWER STRIP, CHAIN,	04/16/19	12020006216	EQUIPMENT MAINTENANCE	232.70	ggates
228	130043	M&E WELDING & REPAIR	395254	ANGLE	04/16/19	12020006216	EQUIPMENT MAINTENANCE	75.00	ggates
229	130506	MENARDS	31640257	ANCHORS, SPACERS, CA	04/16/19	12020006216	EQUIPMENT MAINTENANCE	152.09	ggates
230	220530	VERMEER MIDWEST	PD4557	PART FOR CHIPPER	04/16/19	12020006216	EQUIPMENT MAINTENANCE	39.99	ggates
231	230912	WINTER EQUIPMENT CO, INC	40906	DEFLECTORS	04/16/19	12020006216	EQUIPMENT MAINTENANCE	201.17	ggates
232	251493	YORKVILLE ACE & RADIO SHACK	2019-0402	KEYS & HANDSET CORDS	04/16/19	12020006216	EQUIPMENT MAINTENANCE	32.71	ggates
								4,792.37*	
233	071807	GRAINCO F.S. INC	405617	GAS / DIESEL	04/16/19	12020006217	GASOLINE/OIL	3,302.30	ggates
								3,302.30*	
234	100020	J & D DOOR SALES	101441	OVERHEAD DOOR BACK S	04/16/19	12020006720	BUILDING & GROUNDS MAINT	290.00	ggates
235	102125	JUST SAFETY, LTD	32272	1ST AID SUPPLIES	04/16/19	12020006720	BUILDING & GROUNDS MAINT	43.95	ggates
236	230143	WALMART BRC	2022-1033	WATER	04/16/19	12020006720	BUILDING & GROUNDS MAINT	96.62	ggates
237	230921	WILLMAN & GROESCH GEN. CONT.	3751	ALUMINUM DOOR & CLOS	04/16/19	12020006720	BUILDING & GROUNDS MAINT	1,138.00	ggates
								1,568.57*	
238	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	04/16/19	12020006721	STREET LIGHTS MAINT	110.90	ggates
239	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	04/16/19	12020006721	STREET LIGHTS MAINT	1,307.94	ggates
								1,418.84*	
240	030540	CENTRAL LIMESTONE CO INC	16213	STONE	04/16/19	12020006722	HIGHWAY MAINT MATERIALS	276.60	ggates
241	230509	WELCH BROS. INC	3037330	CULVERT FRD/ WALKER	04/16/19	12020006722	HIGHWAY MAINT MATERIALS	4,693.75	ggates
								4,970.35*	
Total CO HWY FUND EXPENDITURES								16,052.43*	
COUNTY BRIDGE EXPENDITURE									
242	081544	HR GREEN INC.	40-125432	ENG. - ELDAMAIN RD.	04/16/19	13020006735	CONSTRUCTION OF BRIDGES	56,181.85	ggates
243	082176	HUTCHISON ENGINEERING, INC	22	ENG. - FRD OVER CLEA	04/16/19	13020006735	CONSTRUCTION OF BRIDGES	8,451.27	ggates
244	230890	WILLET HOFMANN & ASSOCIATES	26217	ENG. - GROVE RD. BRI	04/16/19	13020006735	CONSTRUCTION OF BRIDGES	398.70	ggates
								65,031.82*	
Total COUNTY BRIDGE EXPENDITURE								65,031.82*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
TRANSPORTATION SALES TAX EXP									
245	051451	ENGINEERING ENTERPRISES INC	66207	ENG. - QUIET ZONE	04/16/19	19020006742	ENGINEERING COST	1,232.35	ggates
246	081544	HR GREEN INC.	16-125459	CONST. ENG. - ELDAMA	04/16/19	19020006742	ENGINEERING COST	4,988.33	ggates
247	081544	HR GREEN INC.	16-125459	CONST. ENG. - RIVER	04/16/19	19020006742	ENGINEERING COST	2,702.52	ggates
								8,923.20*	
Total TRANSPORTATION SALES TAX EXP								8,923.20*	
HEALTH & HUMAN SERV EXPENDITURES									
248	140522	NORTHEASTERN ILLINOIS AGENCY O N201903256	NAPISPAK		04/16/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	381.50	vrafatcz
								381.50*	
249	090305	IACAA	2019	ANNUAL LEARNING CONF	04/16/19	21020006204	CONFERENCES & TRAINING	1,200.00	vrafatcz
250	101351	ADAM JOHNSON	MAR19	CONF MILEAGE REIMB	04/16/19	21020006204	CONFERENCES & TRAINING	42.92	vrafatcz
251	111002	NAOMI KNIGHT	MAR19	CONF MILEAGE REIMB	04/16/19	21020006204	CONFERENCES & TRAINING	33.00	vrafatcz
								1,275.92*	
252	020470	CLARENCE BELL	MAR19	MILEAGE REIMB	04/16/19	21020006205	MILEAGE/BUSINESS EXP.	233.16	vrafatcz
253	020505	LAUREN BELVILLE	MAR19	MILEAGE REIMB	04/16/19	21020006205	MILEAGE/BUSINESS EXP.	42.92	vrafatcz
254	020925	KEITH BIELEMA	JAN-MAR19	MILEAGE REIMB	04/16/19	21020006205	MILEAGE/BUSINESS EXP.	80.62	vrafatcz
255	082161	ASHLEY HUNT	MAR19	MILEAGE REIMB	04/16/19	21020006205	MILEAGE/BUSINESS EXP.	57.42	vrafatcz
256	101351	ADAM JOHNSON	MAR19	MILEAGE REIMB	04/16/19	21020006205	MILEAGE/BUSINESS EXP.	91.64	vrafatcz
257	111002	NAOMI KNIGHT	MAR19	MILEAGE REIMB	04/16/19	21020006205	MILEAGE/BUSINESS EXP.	145.17	vrafatcz
258	232125	JODI WULFF	MAR19	MILEAGE REIMB	04/16/19	21020006205	MILEAGE/BUSINESS EXP.	14.50	vrafatcz
								665.43*	
259	031553	COMMUNITY ANSWERING SERVICE	190310894	AFTER HRS ANSWER SVC	04/16/19	21020006215	CONTRACTUAL SERVICES	73.00	vrafatcz
								73.00*	
260	140045	NRA SOLUTIONS	1228610	FOOD SAFETY MGT BOOK	04/16/19	21020006775	SUPPLIES - GENERAL	58.96	vrafatcz
261	150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	04/16/19	21020006775	SUPPLIES - GENERAL	594.42	vrafatcz
								653.38*	
262	031508	COMMONWEALTH EDISON	170825	LIHEAP	04/16/19	21020006781	DIRECT CLIENT ASSISTANCE	20,484.00	vrafatcz
263	031508	COMMONWEALTH EDISON	170826	LIHEAP	04/16/19	21020006781	DIRECT CLIENT ASSISTANCE	19,161.00	vrafatcz
264	140928	NICOR (ES)	170829	LIHEAP	04/16/19	21020006781	DIRECT CLIENT ASSISTANCE	12,142.00	vrafatcz
265	140928	NICOR (ES)	170828	LIHEAP	04/16/19	21020006781	DIRECT CLIENT ASSISTANCE	13,120.00	vrafatcz
266	190560	GRANCO FS	170827	LIHEAP	04/16/19	21020006781	DIRECT CLIENT ASSISTANCE	2,192.00	vrafatcz
267	190845	SHOWALTER ROOFING SERVICE INC.	33877DEP	ROOF & MATERIALS	04/16/19	21020006781	DIRECT CLIENT ASSISTANCE	70,329.00	vrafatcz
								137,428.00*	
Total HEALTH & HUMAN SERV EXPENDITURE								140,477.23*	
FOREST PRESERVE EXPENDITURE									
268	060304	FIRST NATIONAL BANK OMAHA	4/4/19:DG	ADMIN OFFICE CHAIRS	04/16/19	27020006200	OFFICE SUPPLIES & POSTAGE	357.72	** dquirits
269	111513	KONICA MINOLTA	33268352	MONTHLY - LEASE MARC	04/16/19	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaughe
								560.73*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
270	060304	FIRST NATIONAL BANK OMAHA	4/4/19:DG	CH. BOT. GARD. & MOR	04/16/19	27020006204	CONFERENCES	456.00	** dguritz
271	060304	FIRST NATIONAL BANK OMAHA	4/4/19:ED	IDNR ENTICE TRAINING	04/16/19	27020006204	CONFERENCES	22.00	** dguritz
								478.00*	
272	031510	COMMONWEALTH EDISON	3/27/19	HARRIS ARENA - ELECT	04/16/19	27020006351	ELECTRIC	28.49	dguritz
273	031510	COMMONWEALTH EDISON	3/28/19:HARRIS	HARRIS SHOP-ELECTRIC	04/16/19	27020006351	ELECTRIC	74.27	dguritz
274	031510	COMMONWEALTH EDISON	3/28/19: YOUNG	COMED: RICHARD YOUNG	04/16/19	27020006351	ELECTRIC	27.34	dguritz
275	031510	COMMONWEALTH EDISON	3/15/19:BAKER	COMED: BAKER WOODS	04/16/19	27020006351	ELECTRIC	21.26	dguritz
								151.36*	
276	060304	FIRST NATIONAL BANK OMAHA	4/4/19:DG	FACEBOOK ADS	04/16/19	27020006843	PROMOTION/PUBLICITY	67.53	** dguritz
								67.53*	
Total FOREST PRESERVE EXPENDITURE								1,257.62*	
ELLIS HOUSE									
277	031510	COMMONWEALTH EDISON	3/15/19:ELLIS	COMED: ELLIS HOUSE	04/16/19	27021007076	UTILITIES - ELLIS HOUSE	546.16	dguritz
278	060304	FIRST NATIONAL BANK OMAHA	4/4/19:DG	AT&T PHONE BILLS FEB	04/16/19	27021007076	UTILITIES - ELLIS HOUSE	273.38	** dguritz
								819.54*	
279	060304	FIRST NATIONAL BANK OMAHA	4/4/19: MV	OFFICEMAX PRINTER SU	04/16/19	27021007077	OFFICE SUPPLIES & POSTAGE	411.67	** dguritz
								411.67*	
280	020172	BARRETT'S ECOWATER	10381	GROUNDS & MNT ELLIS	04/16/19	27021007080	GROUNDS & MAINT - ELLIS H	25.00	dguritz
281	130506	MENARDS	45695	ELLIS HOUSE CLEANING	04/16/19	27021007080	GROUNDS & MAINT - ELLIS H	50.85	dguritz
								75.85*	
Total ELLIS HOUSE								1,307.06*	
ELLIS GROUNDS									
282	060304	FIRST NATIONAL BANK OMAHA	4/4/19: MV	VEHICLE MNT.- WASH	04/16/19	27021027080	GROUNDS & MAINT - ELLIS G	12.00	** dguritz
283	230146	WALDEN'S LOCK SERVICE	230146	ELLIS KEY SETS	04/16/19	27021027080	GROUNDS & MAINT - ELLIS G	38.70	dguritz
								50.70*	
Total ELLIS GROUNDS								50.70*	
ELLIS RIDING LESSONS									
284	051936	EQUINE VETERINARY PRACTICE LLC	0206746	LESSON HORSE BLOOD T	04/16/19	27021117084	VET & FARRIER - ELLIS RID	115.00	dguritz
								115.00*	
Total ELLIS RIDING LESSONS								115.00*	
SUNRISE CENTER									
285	060304	FIRST NATIONAL BANK OMAHA	4/4/19:DG	ELLIS HORSE CARE - F	04/16/19	27021147082	ANIMAL CARE/SUPPLIES - SU	508.37	** dguritz
286	060304	FIRST NATIONAL BANK OMAHA	4/4/19: MV	VET CARE - BARN CATS	04/16/19	27021147082	ANIMAL CARE/SUPPLIES - SU	105.27	** dguritz
								613.64*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total SUMRISE CENTER								613.64*	
ELLIS WEDDINGS									
287 060304	FIRST NATIONAL BANK OMAHA	4/4/19:DG	WASTE MGMT - ELLIS	04/16/19	27021207078	REFUSE PICKUP - ELLIS		118.03 118.03*	** dguritz
288 061826	FREE PRESS NEWSPAPERS	00009856	BRIDAL EXPO AD	04/16/19	27021207081	PROMO/PUBLICITY - ELLIS W		160.08 160.08*	dguritz
Total ELLIS WEDDINGS								278.11*	
HOOVER									
289 012061	ATLAS BOBCAT	BV8995	HOOVER BOBCAT PARTS	04/16/19	27022006863	HOOVER - SHOP SUPPLIES		82.31	dguritz
290 050790	ELBURN NAPA, INC.	448-221311	CUB CADET MOWER BATT	04/16/19	27022006863	HOOVER - SHOP SUPPLIES		99.23 181.54*	dguritz
291 211430	UNIQUE PRODUCTS & SERVICE	362970	CLEANING & SANITARY	04/16/19	27022006864	HOOVER - BUILDING MAINTEN		954.16 954.16*	dguritz
292 030540	CENTRAL LIMESTONE CO INC	24020	GRAVEL FOR HOOVER RO	04/16/19	27022006865	HOOVER - GROUNDS MAINTENA		506.28 506.28*	** dguritz
293 020589	CHARLES BEST	4/4/19 SD1	SEC DEP RETURN-BH RE	04/16/19	27022007088	HOOVER SECURITY DEPOSIT R		100.00	dguritz
294 191887	MARTY SQUILLACI	4/4/19 SD2	SEC DEP RETURN-BH RE	04/16/19	27022007088	HOOVER SECURITY DEPOSIT R		100.00 200.00*	dguritz
Total HOOVER								1,841.98*	
ENV ED SCHOOL									
295 060304	FIRST NATIONAL BANK 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	KIMBERLY ADAMS	4/4/19:KA	REIMB FOR CAMP SUPPL	04/16/19	27023026849	ENV EDUC - CAMPS EXPENSE		21.34	dguritz
297 060304	FIRST NATIONAL BANK OMAHA	4/4/19:ED	SCHOOL PROGRAM SUPPL	04/16/19	27023026849	ENV EDUC - CAMPS EXPENSE		20.96	** dguritz
298 130506	MENARDS	45472	ENV ED WINTER CAMP S	04/16/19	27023026849	ENV EDUC - CAMPS EXPENSE		9.24 51.54*	dguritz
Total ENV ED CAMPS								51.54*	
ENV ED NATURAL BEGINNINGS									
299 060304	FIRST NATIONAL BANK OMAHA	4/4/19:SW	NB-TOOLS-DRILL BITS	04/16/19	27023036849	ENV EDUC - NATURAL BEGINN		9.97	dguritz
300 060304	FIRST NATIONAL BANK OMAHA	4/4/19:SW	PORTFOLIO SUPPLIES	04/16/19	27023036849	ENV EDUC - NATURAL BEGINN		95.81	dguritz
301 230034	JESSICA VOSEBURGH	NB 4-19	NB PROGRAM SUPPLIES	04/16/19	27023036849	ENV EDUC - NATURAL BEGINN		84.56 190.34*	dguritz

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ENV ED NATURAL BEGINNINGS								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 PUBLIC P	69.03	** dguritz
								69.03*	
Total ENV ED OTHER PUBLIC PROGRAMS								69.03*	
ENV ED LAWS OF NATURE									
303	060304	FIRST NATIONAL BANK OMAHA	4/4/19:ED	NATURE CENTER ANIMAL	04/16/19	27023056849	ENV EDUC - LAWS OF NATURE	20.97	** dguritz
								20.97*	
Total ENV ED LAWS OF NATURE								20.97*	
NATURAL AREA VOLUNTEER									
304	060304	FIRST NATIONAL BANK OMAHA	4/4/19:DG	STAFF WORK DAY LUNCH	04/16/19	27024006835	NATURAL AREA VOLUNTEER SU	48.64	** dguritz
								48.64*	
Total NATURAL AREA VOLUNTEER								48.64*	
GROUNDS & NATURAL RESOURCES									
305	220626	VERIZON (FOREST PRESERVE)	9826471021	CELL PHONES AND INTE	04/16/19	27025006207	TELEPHONE - GROUNDS & NAT	875.35	dguritz
								875.35*	
306	012290	AUTOMOTIVE SPECIALTIES INC	23445	'14 F150 HVAC REPAIR	04/16/19	27025006216	EQUIP - GROUNDS & NATURAL	475.42	dguritz
								475.42*	
307	060304	FIRST NATIONAL BANK OMAHA	4/4/19: MV	HORSE TRAILER TRIP	04/16/19	27025006217	FUEL - GAS & OIL	30.00	** dguritz
308	110531	KENDALL CO HIGHWAY DEPT	4/1/19	KC HWY MARCH FUEL IN	04/16/19	27025006217	FUEL - GAS & OIL	693.15	dguritz
								723.15*	
309	030540	CENTRAL LIMESTONE CO INC	24020	GRAVEL: YOUNG-MARAME	04/16/19	27025006837	PRESERVE IMPROV - GR & NA	26.79	** dguritz
310	030540	CENTRAL LIMESTONE CO INC	24011	GRAVEL: MARAMECH	04/16/19	27025006837	PRESERVE IMPROV - GR & NA	22.43	dguritz
								49.22*	
311	060304	FIRST NATIONAL BANK OMAHA	4/4/19:DG	WASTE MGMT-HOOVER&HA	04/16/19	27025006847	REFUSE PICKUP - GROUNDS &	270.30	** dguritz
								270.30*	
312	060304	FIRST NATIONAL BANK OMAHA	4/4/19:DG	WATER FOR HARRIS FEB	04/16/19	27025007089	SUPPLIES - SHOP	81.87	** dguritz
313	101297	JOHN DEERE FINANCIAL	3/27/19	CHAINSAW & CLEANING	04/16/19	27025007089	SUPPLIES - SHOP	80.73	dguritz
314	110530	KENDALL PLUMBING & HEATING	19028572	HARRIS THERMOSTAT RE	04/16/19	27025007089	SUPPLIES - SHOP	304.00	dguritz
315	130506	MENARDS	45604	GROUND MNT SUPPLIES	04/16/19	27025007089	SUPPLIES - SHOP	132.45	dguritz
								599.05*	
Total GROUNDS & NATURAL RESOURCES								2,992.49*	
Pickerill-Figott Forest Preserve									
316	031510	COMMONWEALTH EDISON	3/27/19:PICK	COMED: PICKERILL	04/16/19	27026006351	ELECTRIC - PICKERILL FIGO	675.52	dguritz
								675.52*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total Pickerill-Figott Forest Preserve								675.52*	
ANIMAL CONTROL EXPENDITURE									
317	230943	WILLIAMS SCOTSMAN	6611227	TRAILER LEASE	04/16/19	34020006650	BUILDING IMPROVEMENTS	305.84	pkeanemaxson
								305.84*	
318	191527	SOUTHERN COMPUTER WAREHOUSE (S	567406	CRYSTAL REPORTS-CHAM	04/16/19	34020006786	CAPITAL EXPENDITURES	386.35	ghauge
								386.35*	
Total ANIMAL CONTROL EXPENDITURE								692.19*	
ANIMAL CONTROL EXPENSE									
319	191522	SOURCE ONE OFFICE PRODUCTS	433906	OFFICE SUPPLIES	04/16/19	35020006200	OFFICE SUPPLIES	41.98	pkeanemaxson
								41.98*	
320	110531	KENDALL CO HIGHWAY DEPT	040119	VEHICLE - GAS	04/16/19	35020006217	VEHICLE EXPENSE & GASOLIN	27.20	pkeanemaxson
321	130517	MERLIN	55908	SMALL VAN - BRAKES	04/16/19	35020006217	VEHICLE EXPENSE & GASOLIN	639.68	pkeanemaxson
								666.88*	
322	190816	SHAW MEDIA	797578	AD	04/16/19	35020006897	TRANSPORTAION, BOARD & CA	10.00	pkeanemaxson
								10.00*	
323	190838	SHERWIN-WILLIAMS CO. (THE)	8152-6	PAINT SAMPLE	04/16/19	35020006898	KENNEL IMPROVEMENTS	4.48	pkeanemaxson
								4.48*	
Total ANIMAL CONTROL EXPENSE								723.34*	
DRUG ABUSE EXPENDITURE FUND									
324	050918	ELAN FINANCIAL SERVICES	APRIL 2019	SAFE	04/16/19	40020006650	DRUG ABUSE PREVENTION	799.99	** tpage
								799.99*	
Total DRUG ABUSE EXPENDITURE FUND								799.99*	
HIDTA									
325	011438	KENNETH ANGARONE	032519-0407195	HIDTA SERVICES	04/16/19	40120007201	SERVICES	4,657.70	tpage
326	012013	AT & T	312733072603	HIDTA SERVICES	04/16/18	40120007201	SERVICES	157.97	tpage
327	012013	AT & T	312289713203	HIDTA SERVICES	04/16/18	40120007201	SERVICES	167.88	tpage
328	021508	MICHAEL P. BOBKO	001126	HIDTA SERVICES	04/16/19	40120007201	SERVICES	5,150.00	tpage
329	031530	COM ED	MULTI INVOICES	HIDTA SERVICES	04/16/19	40120007201	SERVICES	2,494.43	tpage
330	070905	SEAN GERAGHTY	040119-16	HIDTA SERVICES	04/16/18	40120007201	SERVICES	4,366.61 ***	tpage
331	081537	RONALD M. HOLT	4319-2	HIDTA SERVICES	04/16/18	40120007201	SERVICES	6,250.00 ***	tpage
332	130223	VICTOR A. MARKOWSKI	0301033118-13	HIDTA SERVICES	04/16/18	40120007201	SERVICES	7,081.25 ***	tpage
333	160505	PEOPLES GAS	MULIT INVOICES	HIDTA SERVICES	04/16/19	40120007201	SERVICES	1,004.51	tpage
334	181590	NICHOLAS J. ROTI	040119-09	HIDTA SERVICES	04/16/18	40120007201	SERVICES	6,356.96 ***	tpage
								37,687.31*	
335	130224	VICTOR MARKOWSKI	TRAVEL - AIR	AIRFARE TRAVEL	04/16/18	40120007204	TRAVEL	247.96 ***	tpage
336	130224	VICTOR MARKOWSKI	TRAVEL	HIDTA TRAVEL	04/16/19	40120007204	TRAVEL	84.39	tpage
								332.35*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
337 010430	ADDISON POLICE DEPARTMENT	HIDTA OT	HIDTA OVERTIME	04/16/18	40120007206	OVERTIME		1,708.94	tpage
338 012136	AURORA POLICE DEPARTMENT	HIDTA OT	HIDTA OVERTIME	04/16/18	40120007206	OVERTIME		2,014.74	tpage
339 030965	CITY OF WOOD DALE POLICE DEPAR	FEB 19 - OT	HIDTA OVERTIME	04/16/18	40120007206	OVERTIME		1,628.52	tpage
340 041620	DOWNERS GROVE POLICE DEPARTMEN	HIDTA OT	HIDTA OVERTIME	04/16/18	40120007206	OVERTIME		4,240.42	tpage
341 220924	VILLAGE OF CAROL STREAM POLICE	HIDTA OT	HIDTA OVERTIME	04/16/18	40120007206	OVERTIME		3,511.61	tpage
342 220924	VILLAGE OF CAROL STREAM POLICE	HIDTA OT -OCT	HIDTA OVERTIME	04/16/18	40120007206	OVERTIME		870.10	tpage
								13,974.33*	
Total HIDTA								51,993.99*	
KENDALL CO COMMISSARY FUND									
343 021503	BOB BARKER CO INC	1001475229	INMATE UNIFORMS	04/16/19	40320006454	INMATE SUPPLIES		98.34	tpage
344 050774	ECOLAB	2916262	CLEANING SUPPLIES	04/16/19	40320006454	INMATE SUPPLIES		372.82	tpage
345 050774	ECOLAB	2981356	INMATE SUPPLIES	04/16/19	40320006454	INMATE SUPPLIES		401.02	tpage
								872.18*	
Total KENDALL CO COMMISSARY FUND								872.18*	
COOK COUNTY REIMS FUND									
346 071841	GREEN TREE PHARMACY	000254862	COOK CO RX	04/16/19	40520006455	MEDICAL EXPENSES		192.57	tpage
								192.57*	
Total COOK COUNTY REIMS FUND								192.57*	
AAA TRAFFIC SAFETY EQUIPMENT									
347 011237	ALL TRAFFIC SOLUTIONS, INC.	SIN022596	TRAFFIC EQUIP.	04/16/19	41220006650	TRAFFIC SAFETY EQUIP EXPE		18,000.00	tpage
								18,000.00*	
Total AAA TRAFFIC SAFETY EQUIPMENT								18,000.00*	
COURT SECURITY FUND									
348 030925	CINTAS	5013376013	MEDICAL BOX REFILL	04/16/18	42020006650	EXPENSES		63.73	tpage
349 050918	ELAN FINANCIAL SERVICES	APRIL 2019	SCHEDULING SOFTWARE	04/16/19	42020006650	EXPENSES		12.30	** tpage
350 071806	GRAINGER	9133609330	DPS PARTS	04/16/18	42020006650	EXPENSES		58.80	tpage
351 180015	R.R. BRINK LOCKING SYSTEMS	JAHPH4219	LOCK RETROFIT X5	04/16/19	42020006650	EXPENSES		10,480.00	tpage
352 220624	VERIZON WIRELESS	MULTI INVOICES	CS CELL PHONES	04/16/18	42020006650	EXPENSES		113.10	** tpage
								10,727.93*	
Total COURT SECURITY FUND								10,727.93*	
LAW LIBRARY FUND									
353 180560	RELX INC. DBA LEXISNEXIS	3091947189	ONLINE LEGAL RESEARC	04/16/18	43020007004	ONLINE LEGAL RESEARCH PAT		1,107.00	lulloa
								1,107.00*	
354 180560	RELX INC. DBA LEXISNEXIS	3091937856	ONLINE LEGAL RESEARC	04/16/18	43020007005	ONLINE LEGAL RESEARCH COU		1,891.08	lulloa
								1,891.08*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total LAW LIBRARY FUND								2,998.08*	
JUVENILE JUSTICE COUNCIL									
355 140511	NEWARK HIGH SCHOOL TALK	ABC 2	BOARD OF DIR. AWARD	04/16/19	44320006650	EXPENDITURES		250.00	***
356 151947	OSWEGO HIGH SCHOOL	ABC 1	BOARD OF DIR. AWARD	04/16/19	44320006650	EXPENDITURES		500.00	***
								750.00*	
Total JUVENILE JUSTICE COUNCIL								750.00*	
PROBATION SERVICES EXP FUND									
357 051210	ALICE ELLIOT	MARCH'19	OFFICER REIMB.	04/16/19	48020006206	TRAINING		168.81	mperrot
358 091285	IL PROBATION & CRT SERV ASSOC	MARCH 25/2019	TRAINING	04/16/19	48020006206	TRAINING		160.00	mperrot
								328.81*	
359 021932	TIMOTHY BROWN, PSY D.	MARCH'19	PSYCH EVAL	04/16/19	48020006214	CONTRACTUAL SERVICES - PR		950.00	mperrot
								950.00*	
360 040724	DREYER CLINIC , INC.	32613930	EMPLOYEE DT	04/16/19	48020006215	CONTRACTUAL SERVICES - OT		65.00	mperrot
								65.00*	
361 121924	THE LOGO SHIRT FACTORY	E28132	COUNTY SHIRTS	04/16/19	48020006216	EQUIPMENT		1,018.40	mperrot
								1,018.40*	
Total PROBATION SERVICES EXP FUND								2,362.21*	
GEOGRAPHIC INFORMATION SYS EXP									
362 021911	BRUCE HARRIS & ASSOCIATES	78786	GIS CONSULTING-JAN	04/16/19	51020006215	CONTRACT SERVICES/CONSULT		1,080.00	ghauge
								1,080.00*	
Total GEOGRAPHIC INFORMATION SYS E								1,080.00*	
KENDALL AREA TRANSIT FUND EXP									
363 030800	CHICAGO TRIBUNE	6212061	5311 AD	04/16/19	55020006250	EXPENDITURES		93.99	vacclain
								93.99*	
364 040517	DEKALB CO VOLUNTARY ACTION CEN ABC		FUNDS	04/16/19	55020007050	DVAC		488,622.01	***
								488,622.01*	
Total KENDALL AREA TRANSIT FUND EXP								488,716.00*	
PUBLIC SAFETY EXP									
365 060304	FIRST NATIONAL BANK OMAHA	04042019	LACTATION ROOM	04/16/19	75020006650	EXPENDITURES		595.92	** cwald
								595.92*	
Total PUBLIC SAFETY EXP								595.92*	
SHERIFF FTA FUND									
366 012050	AT&T MOBILITY (SHERIFF)	03593209	CELL PHONE	04/16/18	84020006650	FTA FUND EXPENSE		103.76	tpage
367 220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/CELL PHON	04/16/18	84020006650	FTA FUND EXPENSE		2,900.85	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								3,004.61*	
Total SHERIFF FTA FUND								3,004.61*	
VETERANS ASSISTANCE COMMISSION									
368	060323	FIRST NATIONAL BANK OMAHA	2019-108	OFFICE	04/16/19	89020006200	OFFICE SUPPLIES	173.51	kclevenger
369	230165	WATER WAGON	2019-105	WATER WAGON - WATER	04/16/19	89020006200	OFFICE SUPPLIES	20.00	kclevenger
								193.51*	
370	060323	FIRST NATIONAL BANK OMAHA	2019-107	NVLSP WEBINAR	04/16/19	89020006204	LOCAL CONFERENCES	45.00	kclevenger
								45.00*	
371	060323	FIRST NATIONAL BANK OMAHA	2019-107	VERIZON JETPACK	04/16/19	89020006215	PROFESSIONAL SERVICES	38.01	kclevenger
								38.01*	
372	111513	KONICA MINOLTA	2019-098		04/16/19	89020006216	EQUIPMENT MAINTENANCE	138.00	kclevenger
373	111514	KONICA MINOLTA BUSINESS SOLUTI	2019-099	KONICA MINOLTA - MAI	04/16/19	89020006216	EQUIPMENT MAINTENANCE	44.65	kclevenger
								182.65*	
374	110531	KENDALL CO HIGHWAY DEPT	2019-106	KC HWY DEPT - FUEL V	04/16/19	89020006217	VACKC VEHICLES - FUEL	432.20	kclevenger
								432.20*	
375	160155	PANORAMIC SOFTWARE, INC.	2019-100	VETPRO SOFTWARE SET	04/16/19	89020006231	COMPUTER, PERIPHERALS & S	7,000.00	kclevenger
								7,000.00*	
376	110534	KENDALL CO HEALTH/HUMAN SERV	2019-103	KCHD - MENTAL HEALTH	04/16/19	89020006593	MENTAL HEALTH	24.00	kclevenger
377	110534	KENDALL CO HEALTH/HUMAN SERV	2019-104	KCHD - MENTAL HEALTH	04/16/19	89020006593	MENTAL HEALTH	10.00	kclevenger
								34.00*	
378	060323	FIRST NATIONAL BANK OMAHA	2019-108	GOLF BAGS	04/16/19	89020006970	ADVERTISING	183.24	kclevenger
								183.24*	
379	060323	FIRST NATIONAL BANK OMAHA	2019-107	IPASS	04/16/19	89020006974	VACKC VEHICLES - I-PASS	100.00	kclevenger
								100.00*	
380	011335	AMERICAN TIRE AND AUTOMOTIVE	2019-101	ATA - BUS MAINTENANC	04/16/19	89020006975	VACKC VEHICLES - MAINTENA	89.45	kclevenger
381	030550	CENTRAL STATES BUS SALES	2019-102	CENTRAL STATES - BUS	04/16/19	89020006975	VACKC VEHICLES - MAINTENA	705.00	kclevenger
								794.45*	
Total VETERANS ASSISTANCE COMMISSIO								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	dguritz
								475.00*	
383	161577	POSSIBILITY PLACE NURSERY	00116173	KC HWY MITIGATION ST	04/16/19	95020006858	PRESERVE IMPROVEMENTS / M	841.00	dguritz
								841.00*	

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Kendall County

COMBINED Claims Listing

04/09/19

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
384 091312	INNOVATIVE UNDERGROUND, LLC	HOOV-PH 2	PH2 HOOVER SEWER LIN	04/16/19	95020006859	BUILDING IMPROVEMENTS / D		9,050.00	dguritz
								9,050.00*	
						Total FP BOND PROCEEDS 2007		10,366.00*	
						GRAND TOTAL		936,628.39**	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct 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	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
01010181366	PROBATION DRUG COURT OFFICER S	.00	.00	.00	.00	.00	.00	.00
01010191205	PUBLIC DEFENDER FEES	15,000.00	13,300.00	.00	1,875.00	3,636.10	11,425.00	14.10
01010201205	FINES & FORFEITS/ST ATTY	380,000.00	325,000.00	.00	59,272.12	81,843.65	265,727.88	18.24
01010201210	ST ATTY VICTIMS ASSISTANCE GR.	13,920.00	21,820.00	.00	.00	.00	21,820.00	.00
01010201215	ST ATTY MISC REV	500.00	1,000.00	.00	.00	1,012.15	1,000.00	.00
01010201220	ST ATTY TRIAL FEE	250.00	250.00	.00	.00	.00	250.00	.00
01010201225	COMPTROLLER COLLECTION FINES/	5,000.00	5,000.00	.00	369.40	290.25	4,630.60	7.39
01010201230	ARI DRUG COURT GRANT REIMBURSE	.00	.00	.00	.00	.00	.00	.00
01010221205	ASSESSMENT OFFICE MISC REV	3,000.00	.00	.00	5,374.40	211.20	-5,374.40	.00
01010231205	MAPPING FEES	.00	.00	.00	.00	99.00	.00	.00
01010251205	TREASURER FEES	21,000.00	21,000.00	.00	10.00	2.00	20,990.00	.05
01010271205	HEALTH INSURANCE-EMPL DED	1,299,440.00	1,265,420.00	45,257.30	413,110.45	407,907.45	852,309.55	32.65
01010271210	RETIRED/COBRA HEALTH INSURANCE	185,191.00	180,901.00	7,581.62	46,844.32	60,786.93	134,056.68	25.90
01010271215	EMPLOYEE HEALTH INS REIMB	.00	.00	.00	43.11	1,457.98	-43.11	.00
01010291205	POSTAGE REIMBMNTS	38,500.00	39,710.00	43.50	13,330.87	22,018.90	26,379.13	33.57
01010301205	LIQUOR LICENSE	.00	.00	.00	12,100.00	10,100.00	-12,100.00	.00
01010301210	COMPOST FEES	8,000.00	20,000.00	.00	6,847.58	7,774.12	13,152.42	34.24
01010321205	LIQUOR LICENSES	25,000.00	21,500.00	.00	.00	.00	21,500.00	.00
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
TOTAL 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
FACILITIES MANAGEMENT		JIM SMILEY						
01020016101	SALARY-DEPT SUPERVISOR	105,748.00	108,392.00	4,168.92	37,469.44	36,605.07	70,922.56	34.57
01020016102	SALARY - MAINTENANCE	342,189.00	348,671.00	13,457.24	120,967.13	118,334.14	227,703.87	34.69
01020016104	SALARIES - CLERICAL	40,170.00	41,375.00	1,591.35	14,298.98	13,905.00	27,076.02	34.56
01020016105	SALARIES - TEMPORARY HELP	.00	.00	.00	.00	.00	.00	.00
01020016106	SALARIES - OVERTIME	7,000.00	8,000.00	278.19	5,687.46	10,775.69	2,312.54	71.09
01020016200	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.00
01020016201	POSTAGE	50.00	50.00	.00	6.46	9.04	43.54	12.92

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020086430	BENEFITS-REIMBURSED TO GRUNDY	11,010.00	11,811.00	984.25	4,921.25	3,670.00	6,889.75	41.67
01020086431	SALARY REIMB FOR SUPERINTENDEN	62,345.00	63,163.00	5,263.59	26,317.95	20,781.68	36,845.05	41.67
01020086650	MISC. EXPENSES REIMB. TO GRUND	11,065.00	10,154.00	.00	4,984.33	5,024.92	5,169.67	49.09
TOTAL EDUCATIONAL SERVICE REG		84,420.00	85,128.00	6,247.84	36,223.53	29,476.60	48,904.47	42.55
SHERIFF		DWIGHT BAIRD						
01020096000	SALARY - SHERIFF	119,422.00	122,408.00	4,708.00	42,314.58	41,338.35	80,093.42	34.57
01020096102	SALARIES- CHIEF/COMMANDER	329,822.00	349,273.00	17,185.03	133,415.59	114,250.81	215,857.41	38.20
01020096103	SALARIES/DEPUTIES	4,421,063.00	3,747,563.00	131,706.61	1,251,375.63	1,883,429.47	2,496,187.37	33.39
01020096104	SALARIES/CLERICAL	418,510.00	426,737.00	16,641.56	147,209.35	143,037.88	279,527.65	34.50
01020096105	SALARIES - DEPUTIES PART-TIME	40,000.00	25,000.00	587.50	5,383.50	5,365.25	19,616.50	21.53
01020096106	SALARIES - DEPUTY OVERTIME	141,600.00	145,000.00	3,490.98	38,954.68	70,510.05	106,045.32	26.87
01020096107	SALARIES - CLERICAL OVERTIME	500.00	500.00	.00	.00	31.24	500.00	.00
01020096108	SALARIES - SERGEANTS	.00	753,982.00	23,792.70	237,497.74	.00	516,484.26	31.50
01020096162	SALARIES - SECURITY DETAIL EXP	.00	31,600.00	850.00	8,644.95	8,855.33	22,955.05	27.36
01020096200	OFFICE SUPPLIES (SHERIFF)	14,415.00	9,007.00	588.23	3,830.17	2,942.03	5,176.83	42.52
01020096201	POSTAGE	4,750.00	3,750.00	25.86	191.81	316.53	3,558.19	5.11
01020096202	BOOKS/SUBSCRIPTIONS	1,396.00	711.00	.00	.00	.00	711.00	.00
01020096204	CONFERENCES/DUES (SHERIFF)	19,748.00	22,796.00	1,944.58	7,214.38	6,825.56	15,581.62	31.65
01020096205	FUEL (SHERIFF)	125,400.00	126,000.00	9,073.02	40,625.48	42,501.02	85,374.52	32.24
01020096206	TRAINING (SHERIFF)	45,991.00	39,945.00	1,135.00	10,209.94	14,779.47	29,735.06	25.56
01020096207	CELLULAR PHONE	6,000.00	6,299.00	.00	421.97	.00	5,877.03	6.70
01020096215	CONTRACTUAL SERVICES/CONSULTAT	45,120.00	51,244.00	125.85	9,319.24	15,390.18	41,924.76	18.19
01020096216	EQUIPMENT MAINTENANCE (SHERIFF)	22,500.00	23,450.00	.00	2,802.77	2,680.88	20,647.23	11.95
01020096217	VEHICLE MAINTENANCE (SHERIFF)	51,126.00	51,608.00	2,515.93	12,883.15	13,509.58	38,724.85	24.96
01020096219	PRINTING	3,643.00	2,927.00	175.00	492.70	833.65	2,434.30	16.83
01020096240	UNIFORMS (SHERIFF)	24,925.00	24,900.00	142.77	6,879.50	7,232.38	18,020.50	27.63
01020096435	POLICE SUPPLIES	18,129.00	21,599.00	2,566.32	9,119.05	3,172.89	12,479.95	42.22
01020096436	WEAPONS/AMMO	20,058.00	21,080.00	.00	345.22	10,617.00	20,734.78	1.64
01020096437	CANINE EXPENSE	2,000.00	2,000.00	.00	388.98	378.07	1,611.02	19.45
01020096438	CONTRACT EXPENSES (SHERIFF)	25,300.00	23,350.00	650.00	17,800.00	16,850.00	5,550.00	76.23
01020096439	INVESTIGATIONS	4,900.00	4,900.00	296.69	529.40	1,148.41	4,370.60	10.80
01020096441	SPECIAL RESPONSE TEAM	2,000.00	2,000.00	.00	2,000.00	.00	.00	100.00
01020096442	MAJOR CRIMES TASK FORCE	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.00
01020096445	DRUG TESTING (SHERIFF)	2,130.00	1,965.00	.00	355.00	252.00	1,610.00	18.07
TOTAL 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
CORRECTIONS		DWIGHT BAIRD						
01020106102	SALARIES - COMMAND	721,225.00	225,136.00	8,630.00	77,573.37	239,164.14	147,562.63	34.46
01020106103	SALARIES - DEPUTIES	3,390,790.00	3,432,743.00	121,090.48	1,160,560.90	1,184,822.98	2,272,182.10	33.81
01020106105	SALARIES - DEPUTIES PART-TIME	.00	51,000.00	2,012.50	17,681.25	.00	33,318.75	34.67
01020106106	SALARIES - DEPUTY OVERTIME	58,988.00	87,988.00	6,518.23	30,222.83	8,780.53	57,765.17	34.35
01020106108	SALARIES - SERGEANTS	.00	527,549.00	18,594.30	186,239.22	.00	341,309.78	35.30
01020106215	CONTRACTUAL SERVICES/CONSULTAN	344,610.00	350,433.00	3,197.80	111,186.97	88,020.66	239,246.03	31.73

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020106455	MEDICAL EXPENSES	50,288.00	50,288.00	2,367.41	8,770.46	50,810.37	41,517.54	17.44
01020106456	FOOD SERVICE	2,000.00	2,000.00	.00	.00	634.71	2,000.00	.00
TOTAL 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 COMMISSION		DWIGHT BAIRD						
01020116459	MERIT COMMISSION	4,000.00	19,910.00	80.50	3,311.35	388.00	16,598.65	16.63
TOTAL MERIT COMMISSION		4,000.00	19,910.00	80.50	3,311.35	388.00	16,598.65	16.63
EMA		GILLESPIE JOSEPH						
01020126101	SALARY - DIRECTOR	8,138.00	8,538.00	357.46	3,180.00	2,810.92	5,358.00	37.25
01020126104	SALARIES - CLERICAL	6,910.00	7,310.00	281.12	2,522.54	2,394.00	4,787.46	34.51
01020126200	OFFICE SUPPLIES	1,750.00	1,750.00	.00	380.09	319.72	1,369.91	21.72
01020126201	POSTAGE	100.00	50.00	.00	.00	.00	50.00	.00
01020126203	DUES/MEMBERSHIPS	250.00	450.00	.00	196.00	50.00	254.00	43.56
01020126204	CONFERENCES	527.00	530.00	158.20	395.70	385.70	134.30	74.66
01020126205	MILEAGE	500.00	500.00	.00	.00	.00	500.00	.00
01020126206	TRAINING	1,250.00	1,000.00	150.00	270.00	350.00	730.00	27.00
01020126207	TELEPHONE	4,250.00	4,500.00	192.40	1,408.91	1,211.07	3,091.09	31.31
01020126217	VEHICLE MAINT/REPAIRS	11,075.00	10,572.00	800.00	4,000.00	164.48	6,572.00	37.84
01020126219	PRINTING	50.00	50.00	.00	.00	.00	50.00	.00
01020126446	UNIFORMS	500.00	250.00	.00	.00	.00	250.00	.00
01020126461	RADIO/SIREN MAINTENANCE	2,700.00	2,500.00	38.78	401.01	107.08	2,098.99	16.04
TOTAL EMA		38,000.00	38,000.00	1,977.96	12,754.25	7,792.97	25,245.75	33.56
CIRCUIT COURT CLERK		INGEMUNSON ROBYN						
01020146000	SALARY - CIRCUIT CLERK	90,097.00	90,676.00	3,487.54	31,376.73	31,187.43	59,299.27	34.60
01020146102	SALARIES - DEPUTY CLERKS	466,618.00	423,745.00	18,812.66	157,959.73	158,165.43	265,785.27	37.28
01020146107	SALARIES - OVERTIME	2,000.00	1,000.00	63.78	300.09	56.17	699.91	30.01
01020146200	OFFICE SUPPLIES	14,000.00	10,000.00	371.18	2,695.43	2,728.13	7,304.57	26.95
01020146201	POSTAGE	8,000.00	8,000.00	.00	818.28	1,737.97	7,181.72	10.23
01020146203	DUES/MEMBERSHIPS	1,000.00	1,000.00	.00	510.00	520.00	490.00	51.00
01020146204	CONFERENCES	6,000.00	5,000.00	.00	625.84	907.31	4,374.16	12.52
01020146205	MILEAGE	2,000.00	1,500.00	.00	328.72	305.99	1,171.28	21.91
01020146215	CONTRACTUAL SERVICES/CONSULTAN	.00	.00	.00	.00	.00	.00	.00
01020146219	PRINTING FORMS	15,000.00	13,000.00	.00	196.48	.00	12,803.52	1.51
01020146230	LEGAL FEES	.00	.00	.00	.00	.00	.00	.00
01020146238	MICROFILMING	.00	.00	.00	.00	.00	.00	.00
TOTAL CIRCUIT COURT CLERK		604,715.00	553,921.00	22,735.16	194,811.30	195,608.43	359,109.70	35.17
JURY COMMISSION		JUDGE BOB FILMER						
01020156102	SALARY	6,317.00	6,507.00	375.42	1,448.94	1,052.68	5,058.06	22.27

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020156153	PETIT JUROR PER DIEM	40,000.00	39,200.00	837.84	4,429.32	6,598.82	34,770.68	11.30
01020156154	GRAND JUROR PER DIEM & MILEAGE	20,000.00	19,600.00	.00	1,744.56	2,194.38	17,855.44	8.90
01020156155	CORONER JUROR PER DIEM	.00	.00	.00	.00	.00	.00	.00
01020156199	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
01020156200	OFFICE SUPPLIES	3,500.00	2,830.00	.00	312.71	454.32	2,517.29	11.05
01020156201	POSTAGE	3,000.00	2,940.00	.00	368.53	728.03	2,571.47	12.54
01020156206	TRAINING	1,500.00	1,470.00	.00	.00	.00	1,470.00	.00
01020156475	MEALS	5,000.00	3,900.00	.00	36.52	192.53	3,863.48	.94
01020156476	AUTOMATION	5,471.00	5,362.00	.00	4,487.00	4,278.00	875.00	83.68
01020156477	JURY SYSTEM UPDATE	.00	1,600.00	.00	.00	.00	1,600.00	.00
TOTAL 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 PIIMER						
01020166101	SALARY - COURT ADMINISTRATOR	41,682.00	43,775.00	1,683.65	14,936.03	18,598.31	28,838.97	34.12
01020166106	OVERTIME	5,000.00	3,000.00	.00	.00	795.01	3,000.00	.00
01020166116	BAILIFF PER DIEMS	93,326.00	96,557.00	3,804.54	32,149.30	32,169.66	64,407.70	33.30
01020166151	COURT REPORTER/TRANSCRIPTS - N	2,000.00	2,000.00	248.00	298.00	1,215.00	1,702.00	14.90
01020166200	OFFICE SUPPLIES	4,500.00	4,000.00	.00	588.51	988.54	3,411.49	14.71
01020166201	POSTAGE	500.00	500.00	.00	93.43	46.84	406.57	18.69
01020166204	CONFERENCES	5,230.00	5,000.00	.00	595.00	69.38	4,405.00	11.90
01020166206	TRAINING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01020166232	POSTAGE METER SUPPLIES	1,000.00	1,000.00	.00	234.17	338.66	765.83	23.42
01020166234	POSTAGE METER LEASE	5,600.00	5,000.00	.00	2,240.58	2,310.00	2,759.42	44.81
01020166241	COURTROOM FURNITURE	.00	.00	.00	.00	.00	.00	.00
01020166481	STATUTORY EXPENSES	109,037.00	125,000.00	2,388.23	44,203.94	49,896.42	80,796.06	35.36
01020166482	ST APPORT/JUDGES' SALARIES	3,392.00	3,392.00	.00	3,391.53	3,391.53	.47	99.99
01020166483	JUDGES INSURANCE	1,705.00	1,950.00	.00	.00	.00	1,950.00	.00
01020166484	JUDGES DUES	1,975.00	2,010.00	.00	450.00	660.00	1,560.00	22.39
01020166550	PRE-PAID POSTAGE	32,000.00	30,000.00	.00	10,000.00	10,000.00	20,000.00	33.33
TOTAL CIRCUIT COURT JUDGE		308,947.00	325,184.00	8,124.42	109,180.49	120,479.35	216,003.51	33.57
CORONER		JACQUELINE PURCELL						
01020176000	SALARY - CORONER	57,944.00	58,523.00	2,250.88	20,246.79	20,057.58	38,276.21	34.60
01020176102	SALARIES - DEPUTY CORONER	52,000.00	53,000.00	2,038.46	18,326.91	18,000.00	34,673.09	34.58
01020176151	INQUEST TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.00
01020176156	PER CALL - SALARIES	9,000.00	12,000.00	207.50	2,533.75	2,588.75	9,466.25	21.11
01020176200	OFFICE SUPPLIES	1,800.00	1,500.00	.00	813.83	511.84	686.17	54.26
01020176201	POSTAGE	250.00	250.00	.00	.00	.00	250.00	.00
01020176203	DUES/MEMBERSHIPS	1,000.00	1,000.00	285.00	1,287.00	634.00	-287.00	128.70
01020176205	MILEAGE	400.00	.00	.00	.00	.00	.00	.00
01020176206	TRAINING	3,500.00	3,000.00	.00	943.00	333.52	2,057.00	31.43
01020176207	CELLULAR PHONE	.00	.00	.00	.00	.00	.00	.00
01020176217	VEHICLE MAINTENANCE	3,000.00	3,000.00	30.60	209.30	440.15	2,790.70	6.98
01020176240	CLOTHING ALLOWANCE	1,000.00	750.00	.00	667.97	249.40	82.03	89.06

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
01020196511	INTERPRETER SERVICES	1,000.00	1,000.00	.00	339.91	433.09	660.09	33.99
01020196512	SUBPOENA WITNESS FEE	1,000.00	500.00	.00	.00	.00	500.00	.00
01020196513	STATUTORY EXPENSES/INVESTIGATO	7,000.00	5,000.00	264.50	997.50	1,088.81	4,002.50	19.95
TOTAL PUBLIC DEFENDER		509,451.00	510,729.00	19,087.19	167,990.23	164,393.16	342,738.77	32.89
STATES ATTORNEY		ERIC WEIS						
01020206000	SALARY - STATES ATTORNEY	166,508.00	170,171.00	6,545.05	58,905.45	57,637.35	111,265.55	34.62
01020206101	SALARIES - ASST. STATE'S ATTY.	852,429.00	869,278.00	33,433.75	300,416.59	266,572.32	568,861.41	34.56
01020206104	SALARIES - CLERICAL	320,827.00	330,449.00	12,735.38	109,248.64	111,035.42	221,200.36	33.06
01020206117	TEMPORARY HELP - INTERN	7,000.00	7,000.00	294.10	2,272.40	801.00	4,727.60	32.46
01020206124	SALARIES INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00
01020206125	STIPENDS	44,500.00	51,000.00	1,730.80	15,548.53	13,097.04	35,451.47	30.49
01020206200	OFFICE SUPPLIES	14,500.00	14,500.00	.00	1,788.31	3,620.59	12,711.69	12.33
01020206201	POSTAGE	13,000.00	13,000.00	.00	1,750.36	2,327.08	11,249.64	13.46
01020206202	BOOKS/SUBSCRIPTIONS	4,500.00	4,250.00	.00	1,617.20	1,621.20	2,632.80	38.05
01020206203	DUES/MEMBERSHIPS	10,500.00	10,500.00	.00	535.00	350.00	9,965.00	5.10
01020206204	CONFERENCES	2,000.00	2,000.00	.00	344.65	.00	1,655.35	17.23
01020206206	TRAINING	3,500.00	3,500.00	.00	100.00	372.78	3,400.00	2.86
01020206207	CELL PHONES	3,250.00	3,250.00	225.01	1,166.28	917.28	2,083.72	35.89
01020206215	CONTRACTUAL SERVICES	15,000.00	16,500.00	1,000.00	4,000.00	3,000.00	12,500.00	24.24
01020206239	TRANSCRIPTS	17,500.00	17,000.00	584.00	4,008.00	3,668.00	12,992.00	23.58
01020206520	CHILD ADVOCACY BD	14,000.00	14,000.00	503.92	4,692.37	3,343.31	9,307.63	33.52
01020206521	TRIALS/HEARINGS	27,500.00	26,000.00	60.62	2,296.44	3,258.34	23,703.56	8.83
01020206522	APPELLATE SERVICE	37,000.00	37,000.00	.00	32,350.00	16,000.00	4,650.00	87.43
01020206523	SPECIAL LITIGATION FEES	.00	.00	.00	.00	.00	.00	.00
01020206524	PAYMENT FOR APPEAL TO IL SUPRE	.00	.00	.00	.00	.00	.00	.00
TOTAL STATES ATTORNEY		1,553,514.00	1,589,398.00	57,112.63	541,040.22	487,621.71	1,048,357.78	34.04
BOARD OF REVIEW		PAM GEGENHEIMER						
01020216102	SALARIES	59,545.00	60,845.00	2,340.20	21,036.71	20,780.00	39,808.29	34.57
01020216200	OFFICE SUPPLIES	1,000.00	800.00	.00	.00	90.97	800.00	.00
01020216201	POSTAGE	3,000.00	1,600.00	.00	265.93	308.56	1,334.07	16.62
01020216203	DUES	.00	.00	.00	.00	.00	.00	.00
01020216204	EDUCATION/CONFERENCES/TRAVEL	500.00	500.00	.00	.00	.00	500.00	.00
01020216205	MILEAGE	100.00	100.00	.00	.00	.00	100.00	.00
01020216208	CAPITAL EQUIPMENT	2,400.00	2,140.00	.00	.00	.00	2,140.00	.00
01020216209	LEGAL PUBLICATIONS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020216215	CONTRACTUAL SERVICES	10,000.00	9,000.00	.00	3,212.50	3,212.50	5,787.50	35.69
TOTAL BOARD OF REVIEW		77,545.00	75,985.00	2,340.20	24,515.14	24,392.03	51,469.86	32.26
SUPERVISOR OF ASSESSMENT		ANDREW NICOLETTI						
01020226101	SALARY - DEPT SUPERVISOR	85,900.00	87,618.00	3,369.92	30,296.25	29,734.65	57,321.75	34.58

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020226102	SALARIES - CLERKS	146,317.00	146,692.00	5,324.11	46,076.29	49,016.20	100,615.71	31.41
01020226107	SALARIES - CLERICAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020226200	OFFICE SUPPLIES	1,200.00	1,200.00	.00	342.52	304.45	857.48	28.54
01020226201	POSTAGE	16,500.00	17,500.00	.00	3,114.49	2,888.30	14,385.51	17.80
01020226202	BOOKS/SUBSCRIPTIONS	30.00	30.00	.00	56.00	28.00	-26.00	186.67
01020226203	DUES/MEMBERSHIPS	500.00	515.00	.00	555.00	515.00	-40.00	107.77
01020226205	MILEAGE	220.00	220.00	132.24	132.24	32.70	87.76	60.11
01020226206	TRAINING	2,000.00	2,500.00	460.99	2,237.99	2,032.00	262.01	89.52
01020226209	PUBLICATIONS	32,765.00	42,100.00	.00	82.46	90.60	42,017.54	.20
01020226215	CONTRACTUAL SERVICES/CONSULTAN	6,000.00	3,400.00	.00	3,212.50	3,212.50	187.50	94.49
01020226219	PRINTING	6,000.00	6,000.00	.00	2,635.30	2,771.95	3,364.70	43.92
01020226530	TAX NOTICES & COVERS	.00	.00	.00	.00	.00	.00	.00
TOTAL SUPERVISOR OF ASSESSMEN		298,432.00	308,775.00	9,287.26	88,741.04	90,626.35	220,033.96	28.74
FARMLAND REVIEW BOARD		ANDREW NICOLETTI						
01020246115	PER DIEM	180.00	180.00	.00	.00	.00	180.00	.00
01020246205	MILEAGE	20.00	20.00	.00	.00	.00	20.00	.00
01020246209	PUBLICATIONS	125.00	125.00	.00	.00	.00	125.00	.00
TOTAL FARMLAND REVIEW BOARD		325.00	325.00	.00	.00	.00	325.00	.00
COUNTY TREASURER		JILL FERKO						
01020256000	SALARY - TREASURER	95,584.00	97,974.00	3,768.23	33,868.12	33,086.79	64,105.88	34.57
01020256102	SALARIES -DEPUTY TREASURERS	325,929.00	326,185.00	12,237.73	109,903.06	111,884.94	216,281.94	33.69
01020256105	SALARY - TEMPORARY	.00	.00	.00	.00	.00	.00	.00
01020256106	SALARIES CO BLDG SECURITY DETA	.00	4,000.00	.00	.00	.00	4,000.00	.00
01020256107	SALARIES - CLERICAL OVERTIME	50.00	.00	.00	.00	.00	.00	.00
01020256150	TEMPORARY HELP - NON SALARY	.00	.00	.00	.00	.00	.00	.00
01020256200	OFFICE SUPPLIES	5,000.00	4,500.00	.00	920.41	212.80	3,579.59	20.45
01020256201	POSTAGE	22,500.00	23,000.00	.00	133.62	357.01	22,866.38	.58
01020256203	DUES/MEMBERSHIPS	800.00	800.00	.00	219.00	219.00	581.00	27.38
01020256204	CONFERENCES	750.00	500.00	90.00	90.00	.00	410.00	18.00
01020256205	MILEAGE	750.00	500.00	9.28	55.44	63.38	444.56	11.09
01020256209	LEGAL PUBLICATIONS	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
01020256215	CONTRACTUAL SERVICES/CONSULTAN	12,500.00	12,500.00	63.00	8,899.77	5,067.67	3,600.23	71.20
01020256540	PAYROLL MATERIALS	4,000.00	4,000.00	.00	3,522.79	1,299.95	477.21	88.07
01020256541	HR EXPENSES	.00	500.00	.00	.00	.00	500.00	.00
TOTAL COUNTY TREASURER		470,363.00	476,959.00	16,168.24	157,612.21	152,191.54	319,346.79	33.05
UNEMPLOYMENT COMPENSATION		JILL FERKO						
01020266546	CONTRIBUTIONS/STATE UNEMPLOY	35,000.00	35,000.00	.00	619.50	4,412.00	34,380.50	1.77
TOTAL UNEMPLOYMENT COMPENSATI		35,000.00	35,000.00	.00	619.50	4,412.00	34,380.50	1.77
EMPLOYEE HEALTH INSURANCE		JILL FERKO						
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

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01020306572	SETTLEMENTS	.00	.00	.00	.00	.00	.00	.00
TOTAL 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 GILLETTE						
01020316575	BONDS	4,700.00	4,950.00	.00	4,624.00	400.00	326.00	93.41
01020316576	NOTARIES	620.00	1,675.00	.00	546.85	918.00	1,128.15	32.65
TOTAL GENERAL INSURANCE & BON		5,320.00	6,625.00	.00	5,170.85	1,318.00	1,454.15	78.05
COUNTY BOARD		SCOTT GRYDER						
01020326000	SALARY - CHAIRMAN/BOARD MEMBER	12,012.00	12,012.00	507.70	4,569.30	4,569.30	7,442.70	38.04
01020326101	SALARIES/BOARD MEMBERS	21,600.00	21,600.00	1,600.00	8,800.00	8,400.00	12,800.00	40.74
01020326111	FINANCE & PBZ CHAIR STIPEND	.00	.00	.00	.00	.00	.00	.00
01020326112	LIQUOR COMMISSIONER	1,188.00	1,188.00	.00	.00	.00	1,188.00	.00
01020326115	PER DIEM	82,300.00	82,300.00	4,410.00	27,630.00	28,970.00	54,670.00	33.57
01020326199	MISCELLANEOUS	6,500.00	6,000.00	60.00	1,135.36	1,227.43	4,864.64	18.92
01020326203	DUES/MEMBERSHIPS	3,500.00	6,470.00	7,871.42	9,481.42	760.00	-3,011.42	146.54
01020326204	CONFERENCES	2,000.00	1,500.00	125.14	1,163.01	423.01	336.99	77.53
01020326205	MILEAGE	8,010.00	7,500.00	574.95	3,327.13	2,087.45	4,172.87	44.36
01020326207	CELL PHONES	.00	.00	.00	.00	.00	.00	.00
01020326215	CONTRACTUAL SERVICES/CONSULTAN	.00	.00	.00	.00	.00	.00	.00
01020326290	OUTSIDE LEGAL COUNSEL	.00	.00	.00	.00	.00	.00	.00
01020326578	LIQUOR LICENSE INVESTIGATIONS	.00	.00	.00	.00	.00	.00	.00
01020326580	UCCI	.00	.00	.00	.00	.00	.00	.00
01020326581	PROMOTIONS	.00	.00	.00	.00	.00	.00	.00
01020326582	SETTLEMENT,ARBITRATIONS & ATTY	.00	.00	.00	.00	64.08	.00	.00
TOTAL COUNTY BOARD		137,110.00	138,570.00	15,149.21	56,106.22	46,501.27	82,463.78	40.49
TECHNOLOGY SERVICES		MATT KINSKY						
01020336101	SALARY - DEPT SUPERVISOR	59,676.00	57,938.00	2,228.39	20,081.52	34,878.44	37,856.48	34.66
01020336102	SALARY - NETWORK ADM/LAN SUPPO	300,186.00	300,036.00	11,539.88	103,794.94	104,120.35	196,241.06	34.59
01020336106	SALARY - OVERTIME	.00	.00	.00	.00	.00	.00	.00
01020336200	OFFICE SUPPLIES	1,000.00	500.00	.00	35.22	309.15	464.78	7.04
01020336201	POSTAGE	50.00	50.00	.00	22.82	.00	27.18	45.64
01020336202	BOOKS/SUBSCRIPTIONS	100.00	100.00	.00	.00	.00	100.00	.00
01020336203	DUES/MEMBERSHIPS	200.00	1,000.00	.00	.00	.00	1,000.00	.00
01020336204	CONFERENCES	1,000.00	2,500.00	270.95	867.91	106.02	1,632.09	34.72
01020336205	MILEAGE	500.00	250.00	.00	38.28	.00	211.72	15.31
01020336206	TRAINING	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
01020336207	CELL PHONES	5,400.00	5,400.00	.00	1,955.27	275.77	3,444.73	36.21
01020336215	CONTRACTUAL SERVICES/CONSULTAN	15,915.00	13,000.00	.00	359.40	-6.10	12,640.60	2.76
01020336217	VEHICLE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
01020336585	COMPUTER MAINT/SOFTWARE	91,737.00	100,000.00	1,961.40	24,327.69	27,597.61	75,672.31	24.33

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020336586	COMPUTER MAINT/HARDWARE	65,400.00	51,500.00	.00	418.29	7,734.53	51,081.71	.81
01020336587	PRINTER EXPENSE	35,000.00	35,000.00	538.94	12,215.63	8,810.37	22,784.37	34.90
01020336588	COPIER EXPENSE	130,000.00	120,100.00	3,750.49	36,537.10	36,001.55	83,562.90	30.42
01020336589	INTERNET EXPENSE	10,645.00	15,000.00	930.64	5,668.51	4,403.91	9,331.49	37.79
TOTAL TECHNOLOGY SERVICES		719,809.00	705,374.00	21,220.69	206,322.58	224,231.60	499,051.42	29.25
CASA		SCOTT KOEPPPEL						
01020346215	CASA CONTRACTUAL SERVICES	12,000.00	12,000.00	.00	12,000.00	12,000.00	.00	100.00
01020346216	MUTUAL GROUND	.00	.00	.00	.00	.00	.00	.00
TOTAL CASA		12,000.00	12,000.00	.00	12,000.00	12,000.00	.00	100.00
KEN COM		LYNETTE BERGERON						
01020356600	INTERGOVERNMENTAL AGREEMENT	1,775,000.00	1,775,000.00	.00	.00	.00	1,775,000.00	.00
01020356601	PUBLIC SAFETY DISPATCH	207,505.00	240,227.00	.00	188,493.59	210,340.41	51,733.41	78.46
TOTAL KEN COM		1,982,505.00	2,015,227.00	.00	188,493.59	210,340.41	1,826,733.41	9.35
SOIL & WATER CONSERVATION		WOLD JEN						
01020366215	SOIL & WATER GRANT	32,000.00	31,360.00	.00	31,360.00	32,000.00	.00	100.00
TOTAL SOIL & WATER CONSERVATI		32,000.00	31,360.00	.00	31,360.00	32,000.00	.00	100.00
CONTINGENCY		SCOTT KOEPPPEL						
01020376999	PROV FOR CONTINGENCY	126,168.00	123,640.00	.00	.00	.00	123,640.00	.00
TOTAL CONTINGENCY		126,168.00	123,640.00	.00	.00	.00	123,640.00	.00
DEBT SERVICE		JILL FERKO						
01020386310	TRFR TO CO BUILDING DEBT SERVI	140,000.00	140,000.00	.00	.00	.00	140,000.00	.00
01020386315	TRANSFER TO COURT EXP.	200,000.00	150,000.00	.00	.00	.00	150,000.00	.00
01020386865	BANK NOTE INTEREST	.00	.00	.00	.00	.00	.00	.00
01020386870	BANK NOTE PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE		340,000.00	290,000.00	.00	.00	.00	290,000.00	.00
GENERAL FUND TRANSFERS		JILL FERKO						
01020396303	TRANSFER TO P SAFETY CAPITAL I	.00	.00	.00	.00	.00	.00	.00
01020396310	TRANSFER TO CAPITAL IMPROVEMEN	50,000.00	150,000.00	.00	.00	.00	150,000.00	.00
01020396322	TRANSFER TO SENIOR LEVY FUND	.00	.00	.00	.00	.00	.00	.00
01020396630	TRANSFERS TO KENDALL AREA TRAN	25,500.00	25,500.00	.00	25,500.00	.00	.00	100.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020446907	WATER - ANEX BUILDING	921.00	846.00	.00	308.96	307.74	537.04	36.52
01020446908	WATER - HISTORIC COURTHOUSE	1,011.00	930.00	.00	343.36	337.84	586.64	36.92
01020446910	WATER - ANNEX 2 BUILDING	.00	.00	.00	.00	.00	.00	.00
01020446911	WATER - FACILITIES/CORONER	937.00	870.00	.00	156.63	318.49	713.37	18.00
01020446912	WATER - HEALTH DEPARTMENT	2,224.00	1,960.00	.00	764.76	651.74	1,195.24	39.02
01020446913	WATER - ANNEX 3 BUILDING MADIS	.00	345.00	.00	173.64	172.42	171.36	50.33
TOTAL FAC MGT UTILITIES		840,154.00	825,580.00	158.94	265,082.85	282,545.88	560,497.15	32.11
CAPITAL EXPENDITURES		INDIVIDUAL DEPARTMENTS						
01021009101	FACILITIES MANAGEMENT	20,000.00	65,000.00	.00	.00	.00	65,000.00	.00
01021009102	BUILDING & ZONING	.00	.00	.00	.00	.00	.00	.00
01021009106	COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
01021009107	ELECTION COSTS	.00	.00	.00	.00	.00	.00	.00
01021009108	REGIONAL OFFICE OF EDUCATION	.00	.00	.00	.00	.00	.00	.00
01021009109	SHERIFF	.00	55,000.00	.00	25.00	.00	54,975.00	.05
01021009110	CORRECTIONS	.00	.00	.00	.00	.00	.00	.00
01021009112	EMA	.00	.00	.00	.00	.00	.00	.00
01021009114	CIRUIT COURT CLERK	.00	.00	.00	.00	.00	.00	.00
01021009115	JURY COMMISSION	.00	.00	.00	.00	.00	.00	.00
01021009116	CIRCUIT CLERK JUDGE	.00	.00	.00	.00	.00	.00	.00
01021009117	CORONER	.00	.00	.00	.00	.00	.00	.00
01021009118	COURT SERVICES	.00	.00	.00	.00	.00	.00	.00
01021009119	PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.00
01021009120	STATE'S ATTORNEY	.00	.00	.00	.00	.00	.00	.00
01021009121	BOARD OF REVIEW	.00	.00	.00	.00	.00	.00	.00
01021009122	SUPERVISOR OF ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
01021009123	MAPPING	.00	.00	.00	.00	.00	.00	.00
01021009125	TREASURER	.00	.00	.00	.00	.00	.00	.00
01021009130	OFFICE OF ADMIN SERVICES	.00	.00	.00	.00	.00	.00	.00
01021009133	TECHNOLOGY SERVICES	.00	.00	.00	.00	.00	.00	.00
01021009134	VETERANS ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
01021009198	RECORDER'S DOC STORAGE FUND	.00	.00	.00	.00	.00	.00	.00
01021009199	COUNTY HIGHWAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		20,000.00	120,000.00	.00	25.00	.00	119,975.00	.02
FINAL 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

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
MENTAL HEALTE 708 REV FUND		Dept Head Not On File						
05010001100	CURRENT TAX	932,000.00	932,000.00	.00	.00	.00	932,000.00	.00
05010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL MENTAL HEALTH 708 REV F		932,000.00	932,000.00	.00	.00	.00	932,000.00	.00
MENTAL HEALTE 708 EXPENDITURE		Dept Head Not On File						
05020006660	HUMAN SERVICES	804,000.00	804,000.00	.00	.00	.00	804,000.00	.00
05020006661	FAMILY COUNSELING	.00	.00	.00	.00	.00	.00	.00
05020006662	YOUTH SERVICE BOARD	.00	.00	.00	.00	.00	.00	.00
05020006663	AID	26,000.00	28,000.00	.00	.00	.00	28,000.00	.00
05020006664	OPEN DOOR	32,000.00	32,000.00	.00	.00	.00	32,000.00	.00
05020006665	MUTUAL GROUND	39,000.00	40,000.00	.00	.00	.00	40,000.00	.00
05020006666	KANE-KENDALL CASE COORDINATOR	.00	.00	.00	.00	.00	.00	.00
05020006667	OPERATING EXPENSE	.00	500.00	.00	.00	.00	500.00	.00
05020006668	FOX VALLEY FAMILY YMCA	.00	.00	.00	.00	.00	.00	.00
05020006669	CASA - KENDALL COUNTY	6,000.00	10,000.00	.00	.00	.00	10,000.00	.00
05020006670	SUICIDE PREVENTION SERVICES	.00	.00	.00	.00	.00	.00	.00
05020006671	DIVERSION COORD./PROBATION	.00	.00	.00	.00	.00	.00	.00
05020006672	AUNT MARTHA'S	.00	.00	.00	.00	.00	.00	.00
05020006673	SENIOR SERVICES	7,000.00	.00	.00	.00	.00	.00	.00
05020006674	C.L.A.S.Y.	.00	.00	.00	.00	.00	.00	.00
05020006676	FOX VALLEY HOSPICE	.00	.00	.00	.00	.00	.00	.00
05020006677	VISITING NURSES ASSOC	.00	.00	.00	.00	.00	.00	.00
05020006678	EDUCATION SERVICE NETWORK	.00	.00	.00	.00	.00	.00	.00
05020006679	DAY ONE PACT	5,000.00	5,500.00	.00	.00	.00	5,500.00	.00
05020006680	NAMI	500.00	.00	.00	.00	.00	.00	.00
05020006681	COURT SERVICES	500.00	.00	.00	.00	.00	.00	.00
05020006682	CELEBRATE DIFFERENCES	.00	.00	.00	.00	.00	.00	.00
05020006684	DRUG COURT	9,000.00	9,000.00	.00	.00	.00	9,000.00	.00
05020006689	FOX VALLEY OLDER ADULTS	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL MENTAL HEALTH 708 EXPEN		932,000.00	932,000.00	.00	.00	.00	932,000.00	.00
Null		Dept Head Not On File						
95022006851	EQUIPMENT REPLACEMENT- HOOVER	.00	11,950.00	.00	.00	.00	11,950.00	.00
95022006858	PRESERVE IMPROVEMENTS / MASTER	.00	31,500.00	.00	.00	.00	31,500.00	.00
95022006859	BUILDING IMPROVEMENTS / DEMO-	.00	19,000.00	.00	.00	.00	19,000.00	.00
TOTAL		.00	62,450.00	.00	.00	.00	62,450.00	.00
IMRF REVENUE FUND		JILL FERKO						
09010001100	CURRENT TAX-IMRF	3,100,767.00	2,950,000.00	.00	.00	.00	2,950,000.00	.00
09010001110	PERSONAL PROPERTY REPL TAX	78,000.00	78,000.00	.00	18,042.81	21,414.38	59,957.19	23.13

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
09010001135	INTEREST	25.00	50.00	.00	.00	.00	50.00	.00
09010001345	REIMB FR FOREST PRESERVE	52,500.00	52,000.00	.00	7,976.16	18,325.70	44,023.84	15.34
09010001346	REIM FROM ANIMAL CONTROL	14,000.00	11,000.00	.00	1,663.97	3,858.19	9,336.03	15.13
09010001347	REIM FROM VAC	.00	.00	.00	.00	.00	.00	.00
09010001348	TRANSFER FROM GIS MAPPING	22,500.00	18,000.00	.00	5,721.72	6,190.29	12,278.28	31.79
09010001349	TRANSFER FROM KENCOM	232,000.00	242,000.00	.00	55,593.64	64,355.77	186,406.36	22.97
09010001350	TRANSFER FROM PROBATION FUND	4,133.00	.00	.00	.00	.00	.00	.00
09010001361	EMPLOYEE CONTRIBUTIONS	1,245,000.00	1,200,000.00	54,258.94	501,125.08	525,783.74	698,874.92	41.76
09010001368	TRANSFER FROM DRUG COURT FUND	.00	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL IMRF 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
IMRF & SS EXPENDITURE FUND		JILL FERKO						
09020006650	MISC REIMBURSEMENT	100,000.00	100,000.00	.00	.00	.00	100,000.00	.00
09020006705	REMITTED TO I M R F	4,563,000.00	4,850,000.00	50,369.05	1,393,540.82	1,644,433.15	3,456,459.18	28.73
TOTAL IMRF & 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 SECURITY		JILL FERKO						
09110001100	CURRENT TAX - SOCIAL SECURITY	1,557,201.00	1,407,000.00	.00	.00	.00	1,407,000.00	.00
09110001110	PERSONAL PROPERTY REPL TAX	78,000.00	78,000.00	.00	18,042.81	21,414.39	59,957.19	23.13
09110001135	INTEREST	25.00	50.00	.00	.00	.00	50.00	.00
09110001344	REFUNDS FROM IRS	10.00	10,000.00	.00	.00	4,647.55	10,000.00	.00
09110001345	REIMB FROM FOREST PRES	46,500.00	43,000.00	.00	14,405.79	15,738.67	28,594.21	33.50
09110001346	REIMB FROM ANIMAL CONTROL	10,500.00	11,000.00	.00	1,654.27	3,140.61	9,345.73	15.04
09110001347	REIMB FROM VAC	13,500.00	13,750.00	.00	3,341.81	3,922.16	10,408.19	24.30
09110001348	REIMB FROM GIS	17,000.00	17,250.00	.00	5,193.26	4,564.32	12,056.74	30.11
09110001350	TRANSFER IN FROM PROBATION FUN	3,149.00	.00	.00	.00	.00	.00	.00
09110001361	EMPLOYEE CONTRIBUTIONS	1,595,000.00	1,560,000.00	58,556.72	535,592.14	554,902.86	1,024,407.86	34.33
09110001368	TRANSFER FROM DRUG COURT FUND	.00	7,725.00	.00	.00	.00	7,725.00	.00
TOTAL 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 SECURITY		JILL FERKO						
09120006650	MISC REFUND	1,000.00	10,000.00	.00	.00	2,322.71	10,000.00	.00
09120006706	REMIT TO IRS	3,283,000.00	3,310,000.00	117,113.44	1,072,637.78	1,111,259.22	2,237,362.22	32.41
TOTAL 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 FERKO						
40110001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
40110001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
40110001320	GRANT REIMBURSEMENT	.00	.00	.00	1,160,713.02	783,935.01	-1,160,713.02	.00
40110001325	OTHER REVENUE	.00	.00	.00	.00	6,550.00	.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
TOTAL HIDTA		.00	.00	.00	1,160,713.02	790,485.01	-1,160,713.02	.00
HIDTA		JILL FERKO						
40120006650	OTHER	.00	.00	.00	23,492.05	172,168.17	-23,492.05	.00
40120007200	FACILITIES	.00	.00	.00	500,224.48	489,595.34	-500,224.48	.00
40120007201	SERVICES	.00	.00	37,687.31	325,409.10	62,418.97	-325,409.10	.00
40120007202	EQUIPMENT	.00	.00	.00	159,515.72	61,513.85	-159,515.72	.00
40120007204	TRAVEL	.00	.00	332.35	332.35	.00	-332.35	.00
40120007205	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
40120007206	OVERTIME	.00	.00	13,974.33	29,792.46	.00	-29,792.46	.00
TOTAL HIDTA		.00	.00	51,993.99	1,038,766.16	785,696.33	-1,038,766.16	.00
TAX SALE AUTO REV FUND		JILL FERKO						
53010001320	TAX SALE FEES	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL TAX SALE AUTO REV FUND		15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
TAX SALE AUTO EXP FUND		JILL FERKO						
53020006101	SALARIES	9,000.00	9,000.00	.00	.00	.00	9,000.00	.00
53020006650	EXPENSES	17,000.00	17,000.00	.00	.00	.00	17,000.00	.00
TOTAL TAX SALE AUTO EXP FUND		26,000.00	26,000.00	.00	.00	.00	26,000.00	.00
INDEMNITY FUND REVENUE		JILL FERKO						
54010001320	TAX SALE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
54010001325	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00
54010006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
TOTAL INDEMNITY FUND REVENUE		10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
INDEMNITY FUND EXPENSES		JILL FERKO						
54020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
54020006650	EXPENDITURES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL INDEMNITY FUND EXPENSES		5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
ADMIN OFFICE DEBT SERVICE		JILL FERKO						
56010001135	INTEREST	100.00	100.00	121.71	268.53	100.34	-168.53	268.53
56010001300	TRFR FROM GENERAL FUND	140,000.00	140,000.00	.00	.00	.00	140,000.00	.00
56010001541	RENTAL INCOME FROM KENDALL HOU	4,800.00	4,800.00	.00	800.00	2,000.00	4,000.00	16.67

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
60020006104	SALARIES - NUCLEAR GRANT	.00	.00	.00	.00	.00	.00	.00
60020006310	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
60020006650	MISCELLANEOUS CLEARING EXPENSE	11,100.00	105,919.00	.00	92,497.11	3,065.50	13,421.89	87.33
60020006651	ENFORCEMENT GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
60020006652	EQUIPMENT GRANT - EXPENSE	.00	.00	.00	.00	.00	.00	.00
60020006653	NUCLEAR GRANT - EXPENSE	9,000.00	11,000.00	.00	.00	.00	11,000.00	.00
60020006654	CAMERA EXP	.00	.00	.00	.00	.00	.00	.00
60020006655	SMOKE FREE ACT	.00	.00	.00	.00	.00	.00	.00
60020006656	DRUG COURT REDEPLOYMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL 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		JILL FERKO						
70010001548	LEGALSHIELD	.00	.00	326.47	3,031.93	3,696.11	-3,031.93	.00
70010001559	EARTHSHARE OF IL	.00	.00	.00	.00	.00	.00	.00
70010006957	HSA ADDITIONAL	.00	.00	3,193.44	26,154.80	20,157.66	-26,154.80	.00
70010006960	EYEMED	.00	.00	1,405.03	11,755.58	8,972.19	-11,755.58	.00
TOTAL EMPLOYEE BENEFIT PROG R		.00	.00	4,924.94	40,942.31	32,825.96	-40,942.31	.00
EMPLOYEE BENEFIT PROGRAMS EXP		JILL FERKO						
70020001558	HSA ADDITIONAL	.00	.00	3,193.44	26,154.80	20,157.66	-26,154.80	.00
70020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
70020006958	LEGALSHIELD	.00	.00	326.47	3,031.93	3,696.11	-3,031.93	.00
70020006959	EARTHSHARE OF IL	.00	.00	.00	.00	.00	.00	.00
70020006960	EYEMED	.00	.00	.00	13,686.09	8,731.59	-13,686.09	.00
TOTAL EMPLOYEE BENEFIT PROGRA		.00	.00	3,519.91	42,872.82	32,585.36	-42,872.82	.00
HRA FUND		JILL FERKO						
70110001135	HRA INTEREST	.00	.00	1.12	4.55	.00	-4.55	.00
70110001320	EMPLOYER CONTRIBUTIONS	.00	.00	.00	3,000.00	.00	-3,000.00	.00
TOTAL HRA FUND		.00	.00	1.12	3,004.55	.00	-3,004.55	.00
HRA FUND		JILL FERKO						
70120006650	CLAIMS/INFINISOURCE	.00	.00	.00	1,360.70	.00	-1,360.70	.00
TOTAL HRA FUND		.00	.00	.00	1,360.70	.00	-1,360.70	.00
DRAINAGE COLLECTIONS REV		JILL FERKO						
74010006962	MORGAN CREEK DRAINAGE	.00	.00	.00	8.00	16,613.93	-8.00	.00
TOTAL DRAINAGE COLLECTIONS RE		.00	.00	.00	8.00	16,613.93	-8.00	.00
DRAINAGE COLLECITONS EXP		JILL FERKO						
74020001562	MORGAN CREEK DRAINAGE	.00	.00	.00	.00	22,166.53	.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
TOTAL DRAINAGE COLLECITONS EX		.00	.00	.00	.00	22,166.53	.00	.00
SALE IN ERROR INTEREST FUND		JILL FERKO						
82010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
82010001320	TAX SALE REVENUE	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL SALE IN ERROR INTEREST		30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
SALE IN ERROR INT EXP		JILL FERKO						
82020006300	TR TO G/F	.00	.00	.00	.00	.00	.00	.00
82020006650	EXPENDITURES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL SALE IN ERROR INT EXP		5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
CO HWY REVENUE FUND		FRAN KLAAS						
12010001100	CURRENT TAX	1,500,000.00	1,500,000.00	.00	.00	.00	1,500,000.00	.00
12010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
12010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
12010001325	MISCELLANEOUS INCOME	50,000.00	50,000.00	3,083.38	9,118.21	6,900.37	40,881.79	18.24
12010001370	SALES TAX	.00	.00	.00	.00	.00	.00	.00
12010001371	FEDERAL SALARY REIMBURSEMENT	56,000.00	62,500.00	.00	.00	.00	62,500.00	.00
12010001372	REIMBURSEMENTS OTHER GOVERNMTS	.00	.00	.00	.00	.00	.00	.00
12010001373	OVERWEIGHT PERMITS	25,000.00	40,000.00	30.00	10,362.00	10,953.00	29,638.00	25.91
12010001374	TOWNSHIP ENGINEERING INCOME	50,000.00	60,000.00	.00	11,559.33	3,537.65	48,440.67	19.27
12010001375	SUBDIVISION INSPECTION FEES	.00	.00	.00	.00	.00	.00	.00
TOTAL CO HWY 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 HWY FUND EXPENDITURES		FRAN KLAAS						
12020006101	SALARY - SUPERINTENDENT	112,350.00	125,000.00	4,807.70	43,269.30	38,475.00	81,730.70	34.62
12020006102	SALARIES - OTHER	593,282.00	608,632.00	23,351.22	211,007.57	204,794.07	397,624.43	34.67
12020006105	TEMPORARY SALARIES	55,000.00	55,000.00	1,859.00	13,493.00	16,696.50	41,507.00	24.53
12020006106	SALARY - OVERTIME	45,000.00	50,000.00	892.96	60,663.29	59,808.50	-10,663.29	121.33
12020006200	OFFICE SUPPLIES	3,000.00	3,000.00	.00	948.92	1,109.90	2,051.08	31.63
12020006201	POSTAGE/FREIGHT	1,500.00	1,500.00	.00	477.60	327.12	1,022.40	31.84
12020006203	DUES/MEMBERSHIPS	5,000.00	5,000.00	.00	2,303.33	2,060.27	2,696.67	46.07
12020006205	MILEAGE	3,500.00	1,000.00	.00	.00	140.17	1,000.00	.00
12020006207	CELLULAR PHONES	3,000.00	3,000.00	.00	875.52	947.79	2,124.48	29.18
12020006216	EQUIPMENT MAINTENANCE	95,000.00	95,000.00	4,792.37	51,580.92	42,176.01	43,419.08	54.30
12020006217	GASOLINE/OIL	85,000.00	85,000.00	3,302.30	37,669.02	31,995.82	47,330.98	44.32
12020006240	CLOTHING ALLOWANCE	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
12020006251	UTILITIES	1,000.00	1,000.00	.00	394.96	398.04	605.04	39.50
12020006312	TRANSFERS TO BUILDING FUND	75,000.00	75,000.00	.00	.00	.00	75,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
TOTAL FED AID MATCHING EXPEND		.00	.00	.00	.00	.00	.00	.00
COUNTY MFT REVENUE		FRAN KLAAS						
15010001135	INTEREST INCOME	1,000.00	2,000.00	596.98	2,169.05	931.62	-169.05	108.45
15010001140	CD INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
15010001386	COUNTY CONSOLIDATED PROGRAM	277,000.00	277,000.00	.00	.00	138,603.00	277,000.00	.00
15010001387	ALLOTMENTS	1,500,000.00	1,500,000.00	-.81	517,750.66	517,567.71	982,249.34	34.52
15010001388	2010 STATE CAPITAL BILL	.00	.00	.00	.00	.00	.00	.00
15010001389	TRANSFER FROM TRANSPORTATION T	.00	.00	.00	.00	.00	.00	.00
TOTAL 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
COUNTY MFT EXPEND FUND		FRAN KLAAS						
15020006310	TRANSFER TO TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00
15020006761	ROAD CONSTRUCTION & MAINT	2,250,000.00	2,500,000.00	.00	.00	.00	2,500,000.00	.00
15020006865	BOND INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
15020006870	BOND DEBT PAYMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL COUNTY MFT EXPEND FUND		2,250,000.00	2,500,000.00	.00	.00	.00	2,500,000.00	.00
TRANSPORTATION SALES TAX		FRAN KLAAS						
19010001135	INTEREST INCOME	30,000.00	50,000.00	754.86	36,719.33	21,952.15	13,280.67	73.44
19010001305	TRANSFERS IN	10,000.00	10,000.00	.00	-10,000.00	.00	20,000.00	-100.00
19010001320	TRANSPORTATION SALES TAX	4,750,000.00	5,000,000.00	.00	1,919,414.06	1,839,740.32	3,080,585.94	38.39
19010001325	OTHER INCOME	.00	.00	.00	.00	25,390.08	.00	.00
TOTAL 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
TRANSPORTATION SALES TAX EXP		FRAN KLAAS						
19020006313	TRANSFER TO KC TAP FUND	50,000.00	50,000.00	.00	.00	.00	50,000.00	.00
19020006314	TRANSFER TO CO MOTOR FUEL FUND	.00	.00	.00	.00	.00	.00	.00
19020006740	ROAD & BRIDGE CONSTRUCTION	10,000,000.00	7,000,000.00	.00	1,193,476.10	186,520.61	5,806,523.90	17.05
19020006741	LAND ACQUISITION	700,000.00	500,000.00	.00	2,158.00	179,047.25	497,842.00	.43
19020006742	ENGINEERING COST	1,500,000.00	650,000.00	8,923.20	200,300.32	484,685.14	449,699.68	30.82
19020006746	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL 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
KENDALL CO TRANSP ALT PROG		FRAN KLAAS						
19110001305	TRANSFER FROM TRANSP SALES TAX	50,000.00	50,000.00	.00	.00	.00	50,000.00	.00
19110001320	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL KENDALL CO TRANSP ALT P		50,000.00	50,000.00	.00	.00	.00	50,000.00	.00
KC TRANSP ALT PROGRAM		FRAN KLAAS						
19120006750	PATH/SIDEWALK	100,000.00	100,000.00	.00	.00	.00	100,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perc Budget
19120006751	CITY OF YORKVILLE	.00	.00	.00	.00	.00	.00	.00
19120006752	OSWEGOLAND PARK DIST	.00	.00	.00	.00	.00	.00	.00
19120006753	VILLAGE OF LISBON	.00	.00	.00	.00	.00	.00	.00
19120006754	VILLAGE OF OSWEGO	.00	.00	.00	.00	.00	.00	.00
19120006755	CITY OF PLANO	.00	.00	.00	.00	.00	.00	.00
19120006756	KENDALL CO FOREST PRESERVE	.00	.00	.00	.00	.00	.00	.00
19120006757	VILLAGE OF MILLINGTON	.00	.00	.00	.00	.00	.00	.00
TOTAL KC TRANSP ALT PROGRAM		100,000.00	100,000.00	.00	.00	.00	100,000.00	.00
SALT STORAGE BLDG MAINT		FRAN KLAAS						
22010001320	REVENUE	2,750.00	2,750.00	.00	2,750.00	2,500.00	.00	100.00
TOTAL SALT STORAGE BLDG MAINT		2,750.00	2,750.00	.00	2,750.00	2,500.00	.00	100.00
SALT STORAGE BLDG MAINT		FRAN KLAAS						
22020006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL SALT STORAGE BLDG MAINT		.00	.00	.00	.00	.00	.00	.00
building fund		FRAN KLAAS						
26010001135	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
26010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
26010001315	TRANSFER FROM HIGHWAY FUND	75,000.00	75,000.00	.00	.00	.00	75,000.00	.00
26010001320	MISC INCOME	.00	.00	.00	.00	.00	.00	.00
26010001325	OTHER CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
26010001350	TOWNSHIP & MUNICIPALITY CONTRI	7,500.00	7,500.00	.00	.00	.00	7,500.00	.00
26010001545	RENTAL INCOME	.00	.00	.00	.00	.00	.00	.00
TOTAL building fund		82,500.00	82,500.00	.00	.00	.00	82,500.00	.00
BUILDING FUND EXP FUND		FRAN KLAAS						
26020006300	TRANSFER TO GENERAL FUND	850,932.00	.00	.00	.00	.00	.00	.00
26020007100	A & E FEES SALT STORAGE	.00	.00	.00	.00	.00	.00	.00
26020007101	A & E FEES STORAGE BLDG	.00	.00	.00	.00	.00	.00	.00
26020007102	CONSTRUCTION COSTS SALT STORAG	.00	.00	.00	.00	.00	.00	.00
26020007103	CONSTRUCTION COSTS STORAGE BLD	.00	.00	.00	.00	.00	.00	.00
26020007104	DEMOLITION COSTS STORAGE BLD	.00	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND EXP FUND		850,932.00	.00	.00	.00	.00	.00	.00
CSBG REVOLVING LOAN REV		DIANE ALFORD						
25010001135	INTEREST EARNED	.00	.00	1.75	6.82	6.61	-6.82	.00

frmPrtBudget	Kendall County	Pre-Approved Budget Report		04/09/19	8:27:05 AM	Page 027			
Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget	
	TOTAL Coroner	1,479.50	.00	.00	.00	.00	.00	.00	
	CORONER	JACQUELINE PURCKLL							
47120006650	EXPENSES	1,479.50	1,480.00	.00	130.49	.00	1,349.51	8.82	
	TOTAL CORONER	1,479.50	1,480.00	.00	130.49	.00	1,349.51	8.82	
	CORONER SPECIAL FUND	JACQUELINE PURCELL							
94010001320	FEES	3,500.00	10,000.00	450.00	2,650.00	2,486.00	7,350.00	26.50	
	TOTAL CORONER SPECIAL FUND	3,500.00	10,000.00	450.00	2,650.00	2,486.00	7,350.00	26.50	
	CORONER SPECIAL FUND	JACQUELINE PURCELL							
94020006200	OFFICE SUPPLIES	500.00	.00	.00	.00	.00	.00	.00	
94020006205	MILEAGE	500.00	.00	.00	.00	.00	.00	.00	
94020006206	TRAINING EXPENSES	7,000.00	.00	.00	.00	377.94	.00	.00	
94020006240	CLOTHING ALLOWANCE	1,500.00	.00	.00	.00	.00	.00	.00	
94020006494	MORGUE SUPPLIES	1,000.00	.00	.00	.00	3,230.00	.00	.00	
94020006650	EXPENDITURES	1,000.00	20,000.00	.00	2,534.25	289.16	17,465.75	12.67	
	TOTAL CORONER SPECIAL FUND	11,500.00	20,000.00	.00	2,534.25	3,897.10	17,465.75	12.67	
	GEOGRAPHIC INFORMATION SYS FUND - RECORDER	DEBBIE GILLETTE							
37010001320	GIS - RECEIPTS	43,000.00	38,000.00	2,880.00	12,587.00	14,704.00	25,413.00	33.12	
37010001325	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00	
	TOTAL GEOGRAPHIC INFORMATION	43,000.00	38,000.00	2,880.00	12,587.00	14,704.00	25,413.00	33.12	
	GEOGRAPHIC INFORMATION SYS EXP-RECORDER	DEBBIE GILLETTE							
37020006101	SALARIES	48,876.00	48,876.00	1,879.85	16,918.66	16,918.65	31,957.34	34.62	
37020006650	GIS - EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
37020006928	GIS-RECORDING RECTIFICATION	.00	.00	.00	.00	.00	.00	.00	
	TOTAL 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 GILLETTE							
37110001320	GRANT	1,477.00	1,721.00	.00	.00	.00	1,721.00	.00	
	TOTAL CO CLK - DEATH CERT SUR	1,477.00	1,721.00	.00	.00	.00	1,721.00	.00	
	CO CLK DEATH CERT SURCHARGE	DEBBIE GILLETTE							
37120006650	EXPENDITURES	1,477.00	1,721.00	.00	.00	1,477.00	1,721.00	.00	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perc Budget
TOTAL CO CLK DEATH CERT SURCH		1,477.00	1,721.00	.00	.00	1,477.00	1,721.00	.00
COUNTY CLERK AUTOMATION		DEBBIE GILLETTE						
37210001575	TAX CERTIFICATE FEE	13,000.00	13,000.00	1,720.00	12,800.00	9,480.00	200.00	98.46
37210001576	TAX SALE FEES	3,000.00	3,000.00	220.00	5,580.50	155,230.14	-2,580.50	186.02
37210001577	POSTAGE FEES	2,500.00	2,500.00	143.43	1,977.46	1,845.83	522.54	79.10
TOTAL COUNTY CLERK AUTOMATION		18,500.00	18,500.00	2,083.43	20,357.96	166,555.97	-1,857.96	110.04
COUNTY CLK AUTOMATION EXPENSE		DEBBIE GILLETTE						
37220006102	SALARIES	29,432.00	30,832.00	1,185.85	10,645.73	10,166.48	20,186.27	34.53
37220006200	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.00
37220006201	POSTAGE	2,500.00	2,500.00	.00	1,736.32	1,393.62	763.68	69.45
37220006650	MISC EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL 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 ELECTION COMMISSION DISSOLUTION FUND		DEBBIE GILLETTE						
37310001320	REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL AURORA ELECTION COMMISS		.00	.00	.00	.00	.00	.00	.00
AURORA ELECTION COMMISSION DISSOLUTION FUND		DEBBIE GILLETTE						
37320006650	EXPENDITURES	.00	.00	.00	24,152.90	.00	-24,152.90	.00
TOTAL AURORA ELECTION COMMISS		.00	.00	.00	24,152.90	.00	-24,152.90	.00
RECORDER DOC STORAGE REV FUND		DEBBIE GILLETTE						
38010001320	COUNTY CLERK	204,250.00	180,500.00	13,615.50	59,587.50	69,755.00	120,912.50	33.01
TOTAL 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 RECORDER DOC STORAGE		DEBBIE GILLETTE						
38020006102	SALARIES - CLERICAL	147,440.00	154,440.00	5,940.00	49,497.59	42,186.93	104,942.41	32.05
38020006650	DOC STORAGE EXPENSES	120,000.00	100,000.00	.00	25,423.44	24,246.95	74,576.56	25.42
38020006910	COST STUDY	.00	.00	.00	.00	.00	.00	.00
TOTAL 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 GRANT		DEBBIE GILLETTE						
92010001320	GRANT REVENUE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
TOTAL HAVA GRANT		5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
HAVA GRANT EXP		DEBBIE GILLETTE						
92020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
92020006650	GRANT EXPENSE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL HAVA GRANT EXP		5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
COOK COUNTY REIMB FUND		TRACY PAGE						
40510001359	COMMISSARY REIMBURSEMENT	.00	1,500.00	.00	10,505.00	1,835.00	-9,005.00	700.33
40510001360	MEDICAL REIMBURSEMENT	.00	12,167.00	.00	3,121.22	34,647.22	9,045.78	25.65
TOTAL COOK COUNTY REIMB FUND		.00	13,667.00	.00	13,626.22	36,482.22	40.78	99.70
COOK COUNTY REIMB FUND		TRACY PAGE						
40520006454	COMMISSARY EXPENSES	.00	1,500.00	.00	1,100.00	.00	400.00	73.33
40520006455	MEDICAL EXPENSES	.00	12,167.00	192.57	3,002.06	27,392.55	9,164.94	24.67
TOTAL COOK COUNTY REIMB FUND		.00	13,667.00	192.57	4,102.06	27,392.55	9,564.94	30.01
SHERIFF SPECIAL ASSIGN DETAIL		TRACY PAGE						
40610001320	AGENCY REIMBURSEMENT	.00	32,297.00	.00	10,639.43	10,583.67	21,657.57	32.94
TOTAL SHERIFF SPECIAL ASSIGN		.00	32,297.00	.00	10,639.43	10,583.67	21,657.57	32.94
SHERIFF SPECIAL ASSIGN DETAIL		TRACY PAGE						
40620006106	DEPUTY SALARIES OT	.00	32,297.00	955.88	10,811.18	12,157.45	21,485.82	33.47
TOTAL SHERIFF SPECIAL ASSIGN		.00	32,297.00	955.88	10,811.18	12,157.45	21,485.82	33.47
K9 Donations		TRACY PAGE						
40710001320	K9 DONATIONS	.00	150.00	.00	.00	39.00	150.00	.00
TOTAL K9 Donations		.00	150.00	.00	.00	39.00	150.00	.00
K9 Donations		TRACY PAGE						
40720006650	K9 EXPENSES	.00	50.00	.00	.00	.00	50.00	.00
TOTAL K9 Donations		.00	50.00	.00	.00	.00	50.00	.00
HEALTH & HUMAN SERVICES REV		AMAAL TOKARS						
21010001100	PROPERTY TAXES	757,000.00	757,000.00	.00	.00	.00	757,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
21010001451	DENTAL VARNISH	.00	.00	.00	128.60	30.00	-128.60	.00
21010001452	PUBLIC AID - MENTAL HEALTH	.00	.00	.00	.00	.00	.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
TOTAL 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		ANNUAL TOTALS						
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	31.72
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	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
21020006219	PRINTING & PUBLICATIONS	9,900.00	9,000.00	.00	6,533.71	825.55	2,466.29	72.60
21020006227	TELEPHONE	7,000.00	9,000.00	.00	3,591.28	3,071.82	5,408.72	39.90
21020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
21020006561	ADVERTISING - PERSONNEL	6,000.00	5,400.00	.00	260.40	534.66	5,139.60	4.82
21020006650	MISC EXPENSE	30,000.00	15,000.00	.00	175.80	77.87	14,824.20	1.17
21020006775	SUPPLIES - GENERAL	39,000.00	34,000.00	653.38	12,159.63	6,261.31	21,840.37	35.76
21020006776	SUPPLIES - MEDICAL	10,000.00	9,000.00	.00	684.20	748.32	8,315.80	7.60
21020006777	COMMUNITY EDUCATION - SUPPLIES	.00	.00	.00	1,950.00	2,789.50	-1,950.00	.00
21020006778	WIC COUPONS	425,510.00	315,000.00	.00	.00	.00	315,000.00	.00
21020006779	TITLE III CAREGIVER	.00	.00	.00	.00	.00	.00	.00
21020006780	HEALTH DEPT RENT	145,814.00	145,814.00	.00	.00	145,814.00	145,814.00	.00
21020006781	DIRECT CLIENT ASSISTANCE	1,180,500.00	1,197,000.00	137,428.00	1,321,990.42	696,354.00	-124,990.42	110.44
21020006783	CHILDREN'S PROGRAM	.00	.00	.00	.00	.00	.00	.00
21020006784	REFUNDS	19,500.00	17,000.00	.00	51.60	.00	16,948.40	.30
21020006785	HOMELESS INTERVENTION	.00	10,000.00	.00	.00	.00	10,000.00	.00
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	INSURANCE REIMBURSEMENT	457,638.00	413,241.00	.00	.00	457,638.00	413,241.00	.00
21020006793	PSYCHOLOGICAL TESTING MATERIAL	1,000.00	1,000.00	.00	.00	160.50	1,000.00	.00
21020006794	VACCINES	50,000.00	.00	.00	.00	.00	.00	.00
21020006796	CONTRACTS	.00	.00	.00	.00	.00	.00	.00
21020006797	PHAB	10,000.00	1,000.00	.00	.00	.00	1,000.00	.00

frmPrtBudget	Kendall County	Pre-Approved Budget Report		04/09/19	8:27:05 AM	Page 032			
Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget	
21020009999	CAPITAL EXPENDITURES	65,000.00	18,000.00	.00	14,752.89	3,383.03	3,247.11	81.96	
	TOTAL 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	
	KENDALL CO COMMISSARY		TRACY PAGE						
40310001135	INTEREST	.00	.00	4.84	17.21	14.22	-17.21	.00	
40310001320	RECEIPTS	84,000.00	85,000.00	.00	49,000.00	34,000.00	36,000.00	57.65	
40310001325	INTEREST	.00	.00	.00	.00	.00	.00	.00	
	TOTAL KENDALL CO COMMISSARY	84,000.00	85,000.00	4.84	49,017.21	34,014.22	35,982.79	57.67	
	KENDALL CO COMMISSARY FUND		TRACY PAGE						
40320006454	INMATE SUPPLIES	39,400.00	50,687.00	872.18	13,110.14	10,088.83	37,576.86	25.86	
40320006455	INMATE MEDICAL	39,712.00	46,232.00	.00	.00	30,000.00	46,232.00	.00	
40320006457	MAINT FOR INMATE WELFARE & HEA	30,000.00	33,989.00	.00	.00	.00	33,989.00	.00	
	TOTAL KENDALL CO COMMISSARY F	109,112.00	130,908.00	872.18	13,110.14	40,088.83	117,797.86	10.01	
	SHERIFF E TICKET FUND		DWIGHT BAIRD						
36010001320	FINES/FEES COLLECTED	2,100.00	1,988.00	.00	454.00	418.00	1,534.00	22.84	
	TOTAL SHERIFF E TICKET FUND	2,100.00	1,988.00	.00	454.00	418.00	1,534.00	22.84	
	SHERIFF E TICKET FUND		DWIGHT BAIRD						
36020003650	EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00	
36020006650	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL SHERIFF E TICKET FUND	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00	
	SHERIFF PREV. OF ALCOHOL-CRIMINAL VIOLENCE		DWIGHT BAIRD						
39010001320	FINES	20,289.00	19,983.00	.00	4,842.40	4,935.00	15,140.60	24.23	
	TOTAL SHERIFF PREV. OF ALCOHO	20,289.00	19,983.00	.00	4,842.40	4,935.00	15,140.60	24.23	
	SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP		DWIGHT BAIRD						
39020006650	LAW ENFORCEMENT EQUIPMENT	13,675.00	16,675.00	.00	3,495.00	1,285.00	13,180.00	20.96	
	TOTAL SHERIFF PREV. OF ALCOHO	13,675.00	16,675.00	.00	3,495.00	1,285.00	13,180.00	20.96	
	DRUG ABUSE REVENUE FUND		DWIGHT BAIRD						
40010001320	FINES COLL/CIR CLK	28,225.00	16,000.00	.00	2,124.15	3,724.23	13,875.85	13.28	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
40010001325	DRUG FINES/SHERIFF DEPT	25,000.00	11,000.00	.00	1,449.47	2,396.00	9,550.53	13.18
TOTAL DRUG ABUSE REVENUE FUND		53,225.00	27,000.00	.00	3,573.62	6,120.23	23,426.38	13.24
DRUG ABUSE EXPENDITURE FUND		DWIGHT BAIRD						
40020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
40020006650	DRUG ABUSE PREVENTION	20,830.00	25,090.00	799.99	3,379.99	1,814.98	21,710.01	13.47
TOTAL DRUG ABUSE EXPENDITURE		20,830.00	25,090.00	799.99	3,379.99	1,814.98	21,710.01	13.47
SHERIFF RANGE FUND		DWIGHT BAIRD						
40210001135	INTEREST	.00	.00	23.01	89.92	24.80	-89.92	.00
40210001320	FEES	4,000.00	5,000.00	.00	2,500.00	5,000.00	2,500.00	50.00
TOTAL SHERIFF RANGE FUND		4,000.00	5,000.00	23.01	2,589.92	5,024.80	2,410.08	51.80
SHERIFF RANGE FUND		DWIGHT BAIRD						
40220006650	EXPENDITURES	15,000.00	15,000.00	.00	649.60	.00	14,350.40	4.33
TOTAL SHERIFF RANGE FUND		15,000.00	15,000.00	.00	649.60	.00	14,350.40	4.33
HGBF K-9 GRANT FUND		DWIGHT BAIRD						
40410001320	GRANT REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL HGBF K-9 GRANT FUND		.00	.00	.00	.00	.00	.00	.00
HGBF K-9 GRANT FUND		DWIGHT BAIRD						
40420006650	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL HGBF K-9 GRANT FUND		.00	.00	.00	.00	.00	.00	.00
IDOT CPS Grant		DWIGHT BAIRD						
40810001320	IDOT CPS GRANT - REVENUE	.00	21,012.00	.00	4,989.00	.00	16,023.00	23.74
TOTAL IDOT CPS Grant		.00	21,012.00	.00	4,989.00	.00	16,023.00	23.74
IDOT CPS Grant		DWIGHT BAIRD						
40820006106	IDOT CPS GRANT - SALARIES	.00	12,675.00	.00	251.34	.00	12,423.66	1.98
40820006650	IDOT CPS GRANT - EXPENSES	.00	8,337.00	.00	.00	.00	8,337.00	.00
TOTAL IDOT CPS Grant		.00	21,012.00	.00	251.34	.00	20,760.66	1.20
DRUG FORFEITURES FUND		DWIGHT BAIRD						
40910001325	DRUG FORFEITURES REVENUE	.00	3,000.00	.00	.00	.00	3,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
41720006650	JUVENILE JUSTICE GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL JUVENILE JUSTICE GRANT	.00	.00	.00	.00	.00	.00	.00
	TOBACCO GRANT FUND							
	DWIGHT BAIRD							
41810001320	TOBACCO GRANT REVENUE	.00	.00	.00	1,155.00	.00	-1,155.00	.00
	TOTAL TOBACCO GRANT FUND	.00	.00	.00	1,155.00	.00	-1,155.00	.00
	TOBACCO GRANT FUND							
	DWIGHT BAIRD							
41820006104	TOBACCO GRANT SALARY	.00	.00	.00	.00	.00	.00	.00
	TOTAL TOBACCO GRANT FUND	.00	.00	.00	.00	.00	.00	.00
	HIRE-BACK TRANS SAFETY							
	DWIGHT BAIRD							
44110001320	REVENUE	.00	125.00	.00	.00	.00	125.00	.00
	TOTAL HIRE-BACK TRANS SAFETY	.00	125.00	.00	.00	.00	125.00	.00
	HIRE-BACK TRANS SAFETY							
	DWIGHT BAIRD							
44120006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL HIRE-BACK TRANS SAFETY	.00	.00	.00	.00	.00	.00	.00
	SHERIFF FTA FUND							
	DWIGHT BAIRD							
84010001320	FTA FUND REVENUE	24,595.00	19,000.00	.00	4,480.00	5,810.00	14,520.00	23.58
	TOTAL SHERIFF FTA FUND	24,595.00	19,000.00	.00	4,480.00	5,810.00	14,520.00	23.58
	SHERIFF FTA FUND							
	DWIGHT BAIRD							
84020006650	FTA FUND EXPENSE	32,000.00	18,000.00	3,004.61	15,085.46	7,883.65	2,914.54	83.81
	TOTAL SHERIFF FTA FUND	32,000.00	18,000.00	3,004.61	15,085.46	7,883.65	2,914.54	83.81
	SHERIFF VEHICLE FUND							
	DWIGHT BAIRD							
91020006101	SALARIES	.00	.00	.00	.00	.00	.00	.00
91020006650	PURCHASE/MAINT SHERIFF'S VEHIC	25,000.00	28,000.00	.00	28,000.00	1,065.00	.00	100.00
	TOTAL SHERIFF VEHICLE FUND	25,000.00	28,000.00	.00	28,000.00	1,065.00	.00	100.00
	SHERIFF SALE - SURPLUS MTG FORECLOSURE							
	TONYA JOHNSON							
93010001320	SURPLUS INCOME	.00	.00	.00	.00	18,846.58	.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
TOTAL SHERIFF SALE - SURPLUS		.00	.00	.00	.00	18,846.58	.00	.00
SHERIFF SALE - SURPLUS MTG FORCLOSURE		TONYA JOHNSON						
93020006650	SURPLUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL SHERIFF SALE - SURPLUS		.00	.00	.00	.00	.00	.00	.00
FOREST PRESERVE REV FUND		DAVID GURITZ						
27010001100	CURRENT TAX	576,247.00	595,374.00	.00	.00	.00	595,374.00	.00
27010001135	INTEREST INCOME	170.00	700.00	139.97	542.95	126.88	157.05	77.56
27010001305	BOND INTEREST	.00	.00	.00	.00	.00	.00	.00
27010001325	OTHER	8,000.00	6,500.00	.00	.00	77.00	6,500.00	.00
27010001330	TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
27010001335	DONATIONS	500.00	500.00	.00	.00	.00	500.00	.00
27010001500	PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00	.00	.00	.00
27010001502	LAND CASH	.00	.00	.00	.00	.00	.00	.00
27010001503	PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00	.00	.00	.00	.00
27010001505	GRANTS - LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00
27010001514	FARM LICENSE REVENUE	151,030.00	151,030.00	.00	11,602.19	19,836.39	139,427.81	7.68
27010001518	SECURITY DEPOSITS	.00	.00	.00	.00	.00	.00	.00
27010001519	CREDIT CARD FEE	3,300.00	3,000.00	.00	861.76	897.29	2,138.24	28.73
27011001335	DONATIONS - ELLIS HOUSE	.00	.00	.00	.00	.00	.00	.00
27011001517	SECURITY DEPOSIT REVENUE - ELL	.00	.00	.00	.00	.00	.00	.00
27011001519	ELLIS CREDIT CARD REVENUE	.00	.00	.00	.00	.00	.00	.00
27011001570	ELLIS CENTER HOUSE	.00	.00	.00	.00	.00	.00	.00
27011011570	ELLIS CENTER BARN	.00	.00	.00	.00	.00	.00	.00
27011021570	ELLIS CENTER GROUNDS	.00	.00	.00	.00	.00	.00	.00
27011101135	DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00	.00	.00	.00
27011101570	ELLIS CENTER CAMPS	9,897.00	10,000.00	.00	910.00	1,035.00	9,090.00	9.10
27011111335	DONATIONS - ELLIS EQUESTRIAN C	500.00	500.00	.00	102.50	.00	397.50	20.50
27011111570	ELLIS CENTER RIDING LESSONS	25,130.00	36,000.00	.00	11,315.97	10,121.00	24,684.03	31.43
27011121570	ELLIS CENTER BIRTHDAY PARTIES	9,500.00	8,000.00	.00	1,891.00	2,621.00	6,109.00	23.64
27011131570	ELLIS CENTER PUBLIC PROGRAMS	2,520.00	5,000.00	.00	1,094.00	758.00	3,906.00	21.88
27011141570	SUNRISE CENTER NORTH LICENSE A	24,600.00	24,600.00	.00	6,200.00	7,786.68	18,400.00	25.20
27011201517	SECURITY DEPOSIT REV - ELLIS W	15,000.00	10,000.00	.00	3,000.00	4,150.00	7,000.00	30.00
27011201570	ELLIS CENTER WEDDINGS	22,000.00	40,000.00	.00	4,360.00	8,350.00	35,640.00	10.90
27011211517	SECURITY DEPOSIT REV - ELLIS O	600.00	600.00	.00	770.00	.00	-170.00	128.33
27011211570	ELLIS CENTER OTHER RENTALS	4,500.00	4,500.00	.00	1,720.00	430.00	2,780.00	38.22
27011301570	ELLIS CENTER 5K EVENT	4,000.00	4,000.00	.00	955.00	755.00	3,045.00	23.88
27012001335	DONATIONS - HOOVER	.00	.00	.00	.00	.00	.00	.00
27012001513	HOOVER REVENUE	5,250.00	5,250.00	.00	1,000.00	3,000.00	4,250.00	19.05
27012001518	SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00	.00	.00	.00
27012001519	HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00	.00	.00	.00
27012011513	HOOVER BUNKHOUSE RENTAL REVENU	33,525.00	33,525.00	.00	14,322.50	15,905.00	19,202.50	42.72
27012011518	SECURITY DEPOSIT REV - HOOVER	4,000.00	6,000.00	.00	2,100.00	3,100.00	3,900.00	35.00

Budget#	Description	Last Year Budget	This Year Budget	MPD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
27012021513	HOOVER CAMPSITE RENTAL REVENUE	4,500.00	4,750.00	.00	1,995.00	724.75	2,755.00	42.00
27012021518	SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00	.00	.00	.00
27012031513	HOOVER MEADOWHAWK RENTAL REVEN	10,500.00	16,500.00	.00	4,557.50	8,651.25	11,942.50	27.62
27012031518	SECURITY DEPOSIT REV. - HOOVER	6,500.00	9,000.00	.00	5,992.50	5,218.75	3,007.50	66.58
27013001335	DONATIONS - ENVIRONMENTAL EDUC	500.00	500.00	.00	.00	5.00	500.00	.00
27013001507	ENVIRONMENTAL EDUCATION REVENU	.00	.00	.00	.00	.00	.00	.00
27013011507	ENV. EDUC. - SCHOOL PROGRAMS	33,000.00	35,000.00	.00	11,556.00	8,818.00	23,444.00	33.02
27013021507	ENV. EDUC. - CAMPS	33,000.00	30,000.00	.00	9,025.00	8,040.00	20,975.00	30.08
27013031335	DONATIONS - ENV. EDUC. NATURAL	2,000.00	2,000.00	.00	300.00	.00	1,700.00	15.00
27013031507	ENV. EDUC. - NATURAL BEGINNING	79,646.00	86,430.00	.00	24,492.43	24,855.00	61,937.57	28.34
27013041335	ENV ED OTHER DONATIONS	.00	.00	.00	.00	.00	.00	.00
27013041507	ENV. EDUC. - OTHER PUBLIC PROG	6,000.00	6,000.00	.00	2,633.00	1,487.00	3,367.00	43.88
27013051507	ENV. EDUC. - LAWS OF NATURE	.00	.00	.00	.00	.00	.00	.00
27013061507	ENV. EDUC. - OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
27014001335	DONATIONS NATURAL AREA VOLUNTE	2,000.00	500.00	.00	.00	.00	500.00	.00
27015001325	OTHER INCOME - GROUNDS & NATUR	6,000.00	1,000.00	.00	.00	.00	1,000.00	.00
27015001335	DONATIONS - GROUNDS & NATURAL	4,500.00	500.00	.00	500.00	359.99	.00	100.00
27015001500	PICNIC & SHELTER RENTAL	6,200.00	6,200.00	.00	1,375.00	1,600.00	4,825.00	22.18
27015001503	PRESERVE IMPROVEMENTS - GRANTS	3,500.00	3,500.00	.00	317.83	.00	3,182.17	9.08
27016001335	DONATIONS - PICKERILL PIGOTT	.00	.00	.00	.00	.00	.00	.00
27016001507	OTHER REVENUE - PICKERILL PIGO	.00	.00	.00	.00	.00	.00	.00
27016001513	RENTAL REVENUE - PICKERILL PIG	.00	8,400.00	.00	.00	.00	8,400.00	.00
27016001518	SECURITY DEPOSIT - PICKERILL P	.00	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL FOREST PRESERVE REV FUM		1,098,115.00	1,156,359.00	139.97	125,492.13	138,708.98	1,030,866.87	10.85
FOREST PRESERVE EXPENDITURE		DAVID GURITZ						
27020003913	CONTINGENCY	10,000.00	.00	.00	.00	.00	.00	.00
27020006101	SALARY - FULL TIME	140,228.00	142,035.00	5,724.06	49,424.93	47,274.98	92,610.07	34.80
27020006102	SALARY - PART-TIME	.00	14,250.00	198.75	1,685.10	.00	12,564.90	11.83
27020006115	BOARD PER DIEM	3,200.00	3,200.00	288.00	1,798.00	1,183.00	1,402.00	56.19
27020006128	SALRIES - PART-TIME = ENVIRONM	.00	.00	.00	.00	.00	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	10,500.00	7,700.00	560.73	3,065.86	2,765.85	4,634.14	39.82
27020006203	DUES/MEMBERSHIPS	1,000.00	1,200.00	.00	275.00	774.00	925.00	22.92
27020006204	CONFERENCES	2,000.00	2,000.00	478.00	747.80	262.00	1,252.20	37.39
27020006207	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	400.00	.00	169.88	135.22	230.12	42.47
27020006215	CONTRACTUAL SERVICE	1,500.00	2,250.00	.00	.00	.00	2,250.00	.00
27020006216	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	24,806.00	24,287.00	.00	7,105.04	8,909.18	17,181.96	29.25
27020006351	ELECTRIC	4,000.00	2,940.00	151.36	1,191.19	4,559.38	1,748.81	40.52
27020006549	AUDIT FUND	7,500.00	7,750.00	.00	7,500.00	1,750.00	250.00	96.77
27020006831	SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00	.00	.00	.00
27020006834	FARM LEASE CONTRACT EXPENSES	500.00	500.00	.00	870.45	.00	-370.45	174.09
27020006836	HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00	.00	.00	.00
27020006838	INSURANCE REIMB	48,324.00	48,088.00	.00	.00	.00	48,088.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
27021117081	PROMO/PUBLICITY - ELLIS RIDING	500.00	750.00	.00	.00	435.00	750.00	.00
27021117082	ANIMAL CARE & SUPPLIES - ELLIS	600.00	2,000.00	.00	2,658.00	541.81	-658.00	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	42.74
27021117086	UNIFORMS - ELLIS RIDING LESSON	50.00	135.00	.00	.00	189.00	135.00	.00
27021117088	SECURITY SDEPOSIT REFUNDS - EL	.00	.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

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct 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 - HOOVER 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	IMRF/SS EXP - HOOVER CAMPSITE	1,902.00	1,937.00	.00	447.59	641.71	1,489.41	23.11
27022026839	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	.00	.00	.00	.00	.00	.00	.00
27022036126	SALARY FT - HOOVER MEADOWHAWK	6,306.00	6,260.00	240.75	2,163.15	2,101.86	4,096.85	34.56
27022036127	SALARY TP - HOOVER MEADOWHAWK	4,744.00	6,241.00	255.49	2,041.47	1,711.37	4,199.53	32.71
27022036300	IMRF/SS EXP - HOOVER MEADOWHAW	1,902.00	1,937.00	.00	446.46	644.44	1,490.54	23.05
27022036839	MEDICAL INSURANCE - HOOVER MEA	1,451.00	1,669.00	.00	428.70	414.89	1,240.30	25.69
27022037088	SECURITY DEPOSIT REFUNDS - HOO	.00	.00	.00	.00	.00	.00	.00
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	.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	8,466.80	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	IMRF/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	.00	.00	.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

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
27026006300	IMRF/SS EXPENDITURE - PICKERILL	.00	1,617.00	.00	.00	.00	1,617.00	.00
27026006351	ELECTRIC - PICKERILL PIGOTT	.00	5,300.00	675.52	3,996.52	.00	1,303.48	75.41
27026006853	PRESERVE IMPROVEMENTS - PICKERILL	.00	.00	.00	.00	.00	.00	.00
27026007089	SUPPLIES - PICKERILL PIGOTT	.00	500.00	.00	.00	.00	500.00	.00
TOTAL 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
RESTRICTED SUBAT FP FUND		DAVID GURITZ						
28010001135	INTEREST	7,500.00	10,000.00	.00	5,087.72	2,676.08	4,912.28	50.88
28010001320	PROJECT FUND REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED SUBAT FP FUND		7,500.00	10,000.00	.00	5,087.72	2,676.08	4,912.28	50.88
RESTRICTED SUBAT FP EXPENSE		DAVID GURITZ						
28020006650	PROJECT FUND EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED SUBAT FP EXP		.00	.00	.00	.00	.00	.00	.00
FP DEBT SERVICE 2003		DAVID GURITZ						
32010001100	CURRENT TAX	402,900.00	412,550.00	.00	.00	.00	412,550.00	.00
32010001135	INTEREST INCOME	500.00	500.00	271.59	1,126.88	309.64	-626.88	225.38
32010001325	CAPITALIZED INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL FP DEBT SERVICE 2003		403,400.00	413,050.00	271.59	1,126.88	309.64	411,923.12	.27
FP DEBT SERVICE		DAVID GURITZ						
32020006650	OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00
32020006865	DEBT SERVICE 2003 INTEREST	.00	.00	.00	.00	.00	.00	.00
32020006870	DEBT SERVICE 2003 PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
32020006875	DEBT SERVICE 2012 INTEREST	62,850.00	52,725.00	.00	28,950.00	33,900.00	23,775.00	54.91
32020006880	DEBT SERVICE 2012 PRINCIPAL	330,000.00	345,000.00	.00	345,000.00	330,000.00	.00	100.00
TOTAL FP DEBT SERVICE		392,850.00	397,725.00	.00	373,950.00	363,900.00	23,775.00	94.02
FP BOND PROCEEDS 2007		DAVID GURITZ						
95010001135	INTEREST INCOME	600.00	1,500.00	289.53	1,138.53	784.59	361.47	75.90
95010001305	TRANSFER IN	.00	.00	.00	.00	.00	.00	.00
95010001335	DONATIONS	.00	32,000.00	.00	.00	.00	32,000.00	.00
95010001515	PROJECT FUND DEPOSIT	826,427.00	.00	.00	.00	382.92	.00	.00
95010001516	RTP - REGIONAL TRAIL IMPROVEME	.00	177,100.00	.00	.00	.00	177,100.00	.00
95010001517	OSLAD	.00	316,500.00	.00	.00	.00	316,500.00	.00
95010001518	KC HIGHWAY MITIGATION	.00	157,500.00	.00	.00	.00	157,500.00	.00
95010001519	HOOVER EASEMENTS	.00	42,000.00	.00	.00	.00	42,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
95010001520	ICECF	.00	36,000.00	.00	.00	.00	36,000.00	.00
95010001521	MORTON ARBORETUM = USFS	.00	30,000.00	.00	.00	.00	30,000.00	.00
95010001522	TRAIL IMPROVEMENT ESCROW	.00	23,177.00	.00	.00	.00	23,177.00	.00
9501000158	KC HIGHWAY MITIGATION	.00	.00	.00	.00	.00	.00	.00
TOTAL 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 GURITZ						
95020006101	SALARIES	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
95020006200	BOND DISCLOSURE FEE	.00	1,900.00	475.00	475.00	.00	1,425.00	25.00
95020006300	TRANSFER	.00	.00	.00	.00	.00	.00	.00
95020006830	NATURAL AREAS MANAGEMENT	.00	.00	.00	10,640.00	.00	-10,640.00	.00
95020006850	PROJECT FUND EXPENSES	1,636,453.00	420,865.00	.00	1,727.31	679,739.37	419,137.69	.41
95020006851	EQUIPMENT REPLACEMENT	.00	70,000.00	.00	.00	.00	70,000.00	.00
95020006857	LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00
95020006858	PRESERVE IMPROVEMENTS / MASTER	.00	1,380,052.00	841.00	2,219.35	.00	1,377,832.65	.16
95020006859	BUILDING IMPROVEMENTS / DEMOLI	.00	124,470.00	9,050.00	26,563.83	.00	97,906.17	21.34
95020006860	CROPLAND CONVERSION	.00	.00	.00	.00	.00	.00	.00
95021006859	BUILDING IMPROVEMENTS / DEMOL	.00	60,000.00	.00	.00	.00	60,000.00	.00
95024006855	NATURAL AREAS MANAGEMENT	15,000.00	73,000.00	.00	.00	.00	73,000.00	.00
95024006856	NATURAL AREAS SUPPLIES	5,000.00	.00	.00	.00	.00	.00	.00
TOTAL FP BOND PROCEEDS 2007		1,658,953.00	2,132,787.00	10,366.00	41,625.49	679,739.37	2,091,161.51	1.95
FP DEBT SERVICE 2007		DAVID GURITZ						
96010001100	CURRENT TAX	4,028,823.00	3,846,068.00	.00	.00	.00	3,846,068.00	.00
96010001135	INTEREST INCOME	500.00	500.00	208.81	1,058.07	401.59	-558.07	211.61
96010001325	CAPITIALIZED INTEREST	.00	.00	.00	.00	.00	.00	.00
96010001621	OVERPAYMENT REFUNDING BOND ISS	.00	.00	.00	.00	.00	.00	.00
96010001622	REFUND COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
TOTAL FP DEBT SERVICE 2007		4,029,323.00	3,846,568.00	208.81	1,058.07	401.59	3,845,509.93	.03
FP DEBT SERVICE 2007		DAVID GURITZ						
96020006650	OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00
96020006865	DEBT SERVICE 2007 INTEREST	52,500.00	.00	.00	.00	52,500.00	.00	.00
96020006870	DEBT SERVICE 2007 PRINCIPAL	2,100,000.00	.00	.00	.00	2,100,000.00	.00	.00
96020006875	DEBT SERVICE 2015 INTEREST	357,676.00	356,953.00	.00	178,667.50	332,801.25	178,285.50	50.05
96020006880	DEBT SERVICE 2015 PRINCIPAL	40,000.00	45,000.00	.00	45,000.00	40,000.00	.00	100.00
96020006885	DEBT SERVICE 2016 INTEREST	305,788.00	302,088.00	.00	151,993.75	.00	150,094.25	50.31
96020006890	DEBT SERVICE 2016 PRINCIPAL	90,000.00	95,000.00	.00	95,000.00	90,000.00	.00	100.00
96020006895	DEBT SERVICE 2017 INTEREST	945,100.00	880,250.00	.00	468,750.00	476,350.00	411,500.00	53.25
96020006900	DEBT SERVICE 2017 PRINCIPAL	380,000.00	2,290,000.00	.00	2,290,000.00	380,000.00	.00	100.00
TOTAL FP DEBT SERVICE 2007		4,271,064.00	3,969,291.00	.00	3,229,411.25	3,471,651.25	739,879.75	81.36
COURT SECURITY FUND		INGEMUNSON ROBYN						
42010001320	CIRCUIT CLERK FEES	185,000.00	170,000.00	.00	37,035.00	44,760.06	132,965.00	21.79

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
TOTAL 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		INGEMUNSON ROBYN						
42110001320	FINES	2,700.00	1,600.00	.00	300.00	540.00	1,300.00	18.75
TOTAL CO DRUG SERVICE FUND		2,700.00	1,600.00	.00	300.00	540.00	1,300.00	18.75
CO DRUG SERVICE FUND		INGEMUNSON ROBYN						
42120006317	TRANSFER TO HHS	5,565.00	1,600.00	.00	.00	.00	1,600.00	.00
42120006650	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL CO DRUG SERVICE FUND		5,565.00	1,600.00	.00	.00	.00	1,600.00	.00
CIR CLK DOC STORAGE REV FUND		INGEMUNSON ROBYN						
44010001320	FEES COLLECTED/CIRCUIT CLERK	125,000.00	150,000.00	.00	33,702.78	32,282.31	116,297.22	22.47
44010001325	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL CIR CLK 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		INGEMUNSON ROBYN						
44020006101	SALARIES	258,050.00	271,790.00	7,766.37	80,357.44	85,280.24	191,432.56	29.57
44020006650	DOCUMENT STORAGE	105,000.00	87,000.00	.00	.00	5,645.33	87,000.00	.00
TOTAL 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		INGEMUNSON ROBYN						
44210001320	FEES	5,000.00	4,750.00	.00	1,084.00	1,185.00	3,666.00	22.82
TOTAL ST ATTY RECORDS AUTOMAT		5,000.00	4,750.00	.00	1,084.00	1,185.00	3,666.00	22.82
ST ATTY RECORDS AUTOMATION		INGEMUNSON ROBYN						
44220006650	EXPENDITURES	25,000.00	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL ST ATTY RECORDS AUTOMAT		25,000.00	20,000.00	.00	.00	.00	20,000.00	.00
COURT AUTOMATION REV FUND		INGEMUNSON 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
TOTAL COURT AUTOMATION REV FU		180,000.00	150,000.00	.00	42,645.36	50,162.87	107,354.64	28.43
COURT AUTOMATION		INGEMUNSON ROBYN						
45020006101	SALARIES	70,562.00	72,144.00	2,483.15	22,348.35	22,348.35	49,795.65	30.98

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
45020006300	TRANSFER TO GENERAL FUND	46,350.00	47,740.00	.00	.00	.00	47,740.00	.00
45020006650	COURT AUTOMATION FUND EXP	350,000.00	250,000.00	.00	97,987.17	63,980.13	152,012.83	39.19
TOTAL 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 REV FUND		INGEMUNSON ROBYN						
46010001320	FEES COLLECTED/CIRCUIT CLERK	45,000.00	51,000.00	.00	10,944.58	14,435.08	40,055.42	21.46
46010001325	ST. COMP. - CHILD SUPPORT RECO	6,000.00	6,000.00	.00	1,533.00	966.00	4,467.00	25.55
TOTAL CHILD SUPPORT COLLECT R		51,000.00	57,000.00	.00	12,477.58	15,401.08	44,522.42	21.89
CHILD SUPPORT COLLECT EXP FUND		INGEMUNSON ROBYN						
46020006101	SALARIES	67,634.00	103,855.00	2,447.46	22,027.14	22,027.14	81,827.86	21.21
46020006200	OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
46020006201	POSTAGE	1,000.00	1,000.00	.00	224.97	193.93	775.03	22.50
46020006216	EQUIPMENT MAINTENANCE	16,000.00	16,000.00	.00	.00	.00	16,000.00	.00
46020006231	COMPUTER SUPPLIES	200.00	.00	.00	.00	.00	.00	.00
46020006650	MISCELLANEOUS EXPENDITURES	2,000.00	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL CHILD SUPPORT COLLECT E		88,834.00	142,855.00	2,447.46	22,252.11	22,221.07	120,602.89	15.58
ELECTRONIC CITATION FUND		INGEMUNSON ROBYN						
83010001320	FINES COLLECTED/CIRCUIT CLERK	6,000.00	7,000.00	.00	1,452.00	1,578.00	5,548.00	20.74
TOTAL ELECTRONIC CITATION FUN		6,000.00	7,000.00	.00	1,452.00	1,578.00	5,548.00	20.74
ELECTRONIC CITATION FUND		INGEMUNSON ROBYN						
83020006650	EXPENDITURES	56,000.00	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL ELECTRONIC CITATION FUN		56,000.00	40,000.00	.00	.00	.00	40,000.00	.00
CIRCUIT CLERK OPERATION/ADMIN FUND		INGEMUNSON ROBYN						
90010001320	FEES COLLECTED / CIRCUIT CLERK	16,000.00	20,000.00	.00	3,393.85	4,282.82	16,606.15	16.97
TOTAL CIRCUIT CLERK OPERATION		16,000.00	20,000.00	.00	3,393.85	4,282.82	16,606.15	16.97
CIRCUIT CLERK OPERATION/ADMIN FUND		INGEMUNSON ROBYN						
90020006101	SALARIES	10,000.00	9,000.00	150.00	1,725.00	750.00	7,275.00	19.17
90020006650	EXPENSES	3,000.00	4,000.00	.00	1,760.00	1,611.50	2,240.00	44.00
TOTAL CIRCUIT CLERK OPERATION		13,000.00	13,000.00	150.00	3,485.00	2,361.50	9,515.00	26.81
SHERIFF VEHICLE FUNDS		INGEMUNSON ROBYN						
91010001320	FEES COLLECTED - CIR CLK	25,000.00	20,000.00	.00	5,854.09	5,119.45	14,145.91	29.27

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per4 Budget
TOTAL SHERIFF VEHICLE FUNDS		25,000.00	20,000.00	.00	5,854.09	5,119.45	14,145.91	29.27
TUBERCULOSIS REVENUE FUND		RAEANN VANGUNDY						
07010001100	CURRENT TAX	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
07010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
07010001325	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
TOTAL TUBERCULOSIS REVENUE FU		15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
TUBERCULOSIS EXPENDITURE FUND		RAEANN VANGUNDY						
07020006695	SERVICES	15,000.00	15,000.00	.00	4,778.89	4,739.68	10,221.11	31.86
07020006696	SECRETARIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
07020006950	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
TOTAL TUBERCULOSIS EXPENDITUR		15,000.00	15,000.00	.00	4,778.89	4,739.68	10,221.11	31.86
ECONOMIC DEV COMM REV		SCOTT KOEPPEL						
02010001300	GENERAL FUND TRANSFER	25,000.00	25,000.00	.00	.00	.00	25,000.00	.00
02010001350	REVENUE	.00	.00	.00	.00	.00	.00	.00
02010001351	TRANSFER FROM REDC FUND	4,804.00	4,491.00	.00	.00	.00	4,491.00	.00
02010001499	FUNDRAISING EVENT REVENUE	1,640.00	1,640.00	.00	.00	.00	1,640.00	.00
TOTAL ECONOMIC DEV COMM REV		31,444.00	31,131.00	.00	.00	.00	31,131.00	.00
ECONOMIC DEV EXPENDITURES		SCOTT KOEPPEL						
02020006101	DIRECTOR'S SALARY	.00	12,500.00	.00	.00	.00	12,500.00	.00
02020006102	SALARIES - OTHER	22,145.00	12,500.00	961.54	7,692.33	7,596.90	4,807.67	61.54
02020006106	OVERTIME SALARIES	.00	.00	.00	.00	.00	.00	.00
02020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00	.00	.00	.00
02020006200	OFFICE SUPPLIES	200.00	200.00	12.22	55.22	31.48	144.78	27.61
02020006201	POSTAGE	200.00	200.00	.00	.00	.00	200.00	.00
02020006202	BOOKS/SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
02020006203	DUES/MEMBERSHIPS	4,255.00	8,000.00	.00	5,570.00	2,550.00	2,430.00	69.63
02020006204	CONFERENCES	600.00	500.00	.00	.00	195.88	500.00	.00
02020006205	MILEAGE/EXPENSE	500.00	350.00	.00	.00	201.67	350.00	.00
02020006209	LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
02020006215	CONSULTING FEES	.00	.00	.00	.00	.00	.00	.00
02020006219	PRINTING & PUBLICATIONS	250.00	.00	.00	.00	.00	.00	.00
02020006499	FUNDRAISING EVENT EXPENDITURE	1,000.00	300.00	.00	.00	.00	300.00	.00
02020006561	ADVERTISING/PUBLICITY	1,400.00	550.00	.00	.00	.00	550.00	.00
02020006562	TRAVEL	500.00	250.00	.00	.00	.00	250.00	.00
TOTAL ECONOMIC DEV EXPENDITUR		31,050.00	35,350.00	973.76	13,317.55	10,575.93	22,032.45	37.67
RESTRICTED ECON DEV REV FUND		SCOTT KOEPPEL						
03010001135	INTEREST INCOME	3,600.00	3,600.00	372.64	1,431.05	1,398.70	2,168.95	39.75

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
TOTAL SOCIAL SERVICES FOR SEN		350,000.00	350,000.00	.00	.00	.00	350,000.00	.00
SOCIAL SERVICES FOR SENIOR CITIZENS-EXP		SCOTT KOEPPPEL						
06020006310	TRANSFER TO KENDALL AREA TRANS	25,500.00	25,500.00	.00	.00	.00	25,500.00	.00
06020006660	KC HEALTH & HUMAN SERVICES	.00	.00	.00	.00	.00	.00	.00
06020006668	FOX VALLEY YMCA	.00	.00	.00	.00	.00	.00	.00
06020006677	VISITING NURSES ASSOC	.00	.00	.00	.00	.00	.00	.00
06020006686	PRAIRIE STATE LEGAL SERVICES	.00	.00	.00	.00	.00	.00	.00
06020006688	SALVATION ARMY GOLDEN DINERS	.00	.00	.00	.00	.00	.00	.00
06020006689	FOX VALLEY OLDER ADULTS	.00	.00	.00	.00	.00	.00	.00
06020006690	SENIOR SERVCIES ASSOC. INC	.00	.00	.00	.00	.00	.00	.00
06020006691	CNN	.00	.00	.00	.00	.00	.00	.00
06020006692	CMTY MEALS FOR SENIOR - PLANO	.00	.00	.00	.00	.00	.00	.00
06020006693	OSWEGOLAND SENIORS INC	.00	.00	.00	.00	.00	.00	.00
06020009999	TO BE ALLOCATED	324,500.00	324,500.00	.00	.00	.00	324,500.00	.00
TOTAL SOCIAL SERVICES FOR SEN		350,000.00	350,000.00	.00	.00	.00	350,000.00	.00
LIABILITY INSURANCE REV FUND		SCOTT KOEPPPEL						
10010001100	CURRENT TAX	1,183,600.00	1,242,780.00	.00	.00	.00	1,242,780.00	.00
10010001135	INTEREST	10.00	10.00	.00	.00	.00	10.00	.00
10010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
10010001325	OTHER REVENUE	70,152.00	73,563.00	6,110.16	10,974.18	44,687.11	62,588.82	14.92
10010001340	REIMBURSED FROM H & HS	13,600.00	.00	.00	.00	.00	.00	.00
10010001345	REIMBURSEMENTS FOREST PRESERVE	36,552.00	38,379.00	.00	.00	.00	38,379.00	.00
10010001349	TRANSFER FROM KEN COM	.00	.00	.00	.00	.00	.00	.00
10010001352	TRANSFERS FROM VAC	5,500.00	7,980.00	.00	.00	.00	7,980.00	.00
10010001354	TRANSFER FROM KAT	5,905.00	6,825.00	.00	.00	.00	6,825.00	.00
TOTAL 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
LIABILITY INSURANCE EXPENSES		SCOTT KOEPPPEL						
10020006304	TRANSFER TO LIABILITY INS PROG	400,000.00	550,000.00	.00	50,000.00	150,000.00	500,000.00	9.09
10020006306	TRANSFER TO KEN COM	.00	.00	.00	.00	.00	.00	.00
10020006650	OTHER EXP. & DEDUCTIBLES	140,000.00	147,000.00	.00	16,637.73	34,671.00	130,362.27	11.32
10020006710	PREMIUMS	782,158.00	771,766.00	.00	697,244.00	735,476.00	74,522.00	90.34
10020006712	BROKER FEE EXPENSE	.00	49,500.00	.00	24,500.00	.00	25,000.00	49.49
TOTAL LIABILITY INSURANCE EXP		1,322,158.00	1,518,266.00	.00	788,381.73	920,147.00	729,884.27	51.93
KENDALL AREA TRANSIT FUND		SCOTT KOEPPPEL						
55010001135	INTEREST INCOME	100.00	100.00	42.91	141.20	85.57	-41.20	141.20
55010001300	TRANSFER FROM GENERAL FUND	25,500.00	25,500.00	.00	25,500.00	.00	.00	100.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget	
59010000065	FOX METRO O&M BUILDING	.00	.00	.00	.00	.00	.00	.00	
59010000066	NICOR PIPELINE AT MILLER & CRE	.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 19	.00	.00	.00	1,200.00	.00	-1,200.00	.00	
TOTAL ENGINEERING/CONSULTING		.00	.00	.00	3,033.00	11,000.00	-3,033.00	.00	
ENGINEERING/CONSULTING ESCROW ACCT		SCOTT KOEPPPEL							
59020000033	HEIGHTS TOWER SERVICES, INC SP	.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 1	.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 17-06	.00	.00	.00	.00	.00	.00	.00	
59020000059	NICOR-AUX SABLE CREEK-CO LINES	.00	.00	.00	219.48	1,751.43	-219.48	.00	
59020000062	VENA BRIDGE OVER AUX SABLE CREE	.00	.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 & CRE	.00	.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	
TOTAL ENGINEERING/CONSULTING		.00	.00	.00	4,959.73	12,984.35	-4,959.73	.00	
PUBLIC SAFETY CAPITAL IMPROVEMENTS		SCOTT KOEPPPEL							
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	.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	
TOTAL PUBLIC SAFETY CAPITAL I		342,857.00	325,000.00	.00	15,959.95	.00	309,040.05	4.91	
PUBLIC SAFETY EXP		SCOTT KOEPPPEL							
75020006650	EXPENDITURES	5,000.00	565,809.00	595.92	2,122.92	.00	563,686.08	.38	
75020006651	VEHICLES	111,694.00	119,217.00	.00	10,261.46	63,500.00	108,955.54	8.61	
75020006652	JAIL/COURTHOUSE SECURITY SYSTE	1,000,000.00	.00	.00	.00	237,542.50	.00	.00	

fzmPrtBudget		Kendall County		Pre-Approved Budget Report		04/09/19	8:27:07 AM	Page 052	
Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget	
75020006653	MAINTENANCE/EQUIPMENT	1,002,299.00	910,000.00	.00	92,092.50	178,779.54	817,907.50	10.12	
75020006654	POLICE MEMORIAL EXPENSE	.00	.00	.00	.00	.00	.00	.00	
TOTAL 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 FUND SPECIAL RESERVE		SCOTT KOEPPPEL							
76010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	
76010001320	REVENUES	.00	.00	.00	.00	.00	.00	.00	
TOTAL GENERAL FUND SPECIAL RE		.00	.00	.00	.00	.00	.00	.00	
SPECIAL RESERVE EXP		SCOTT KOEPPPEL							
76020006300	TRANSFER TO GENERAL FUND	265,001.00	.00	.00	.00	.00	.00	.00	
76020006311	TRANSFER TO PBC LEASE	.00	.00	.00	.00	.00	.00	.00	
76020006650	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
TOTAL SPECIAL RESERVE EXP		265,001.00	.00	.00	.00	.00	.00	.00	
27th Payroll Fund		SCOTT KOEPPPEL							
76110001300	TRANSFER IN FROM GENERAL FUND	.00	70,000.00	.00	.00	.00	70,000.00	.00	
TOTAL 27th Payroll Fund		.00	70,000.00	.00	.00	.00	70,000.00	.00	
27th Payroll Fund		SCOTT KOEPPPEL							
76120006300	TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	
TOTAL 27th Payroll Fund		.00	.00	.00	.00	.00	.00	.00	
RAVINE WOODS PATHWAY FUND		SCOTT KOEPPPEL							
78010001135	INTEREST	.00	.00	4.73	18.47	4.97	-18.47	.00	
78010001320	REVENUE	.00	.00	.00	.00	.00	.00	.00	
TOTAL RAVINE WOODS PATHWAY FU		.00	.00	4.73	18.47	4.97	-18.47	.00	
RAVINE WOODS PATHWAY FUND		SCOTT KOEPPPEL							
78020006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00	
TOTAL RAVINE WOODS PATHWAY FU		.00	.00	.00	.00	.00	.00	.00	
hannaberry woods		SCOTT KOEPPPEL							
78210001135	INTEREST	.00	.00	58.27	227.27	61.25	-227.27	.00	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
78210001320	REVENUE	.00	.00	.00	.00	.00	.00	.00
	TOTAL henneberry woods	.00	.00	58.27	227.27	61.25	-227.27	.00
	henneberry woods							
	SCOTT KOEPPPEL							
78220006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL henneberry woods	.00	.00	.00	.00	.00	.00	.00
	COURTHOUSE RENOVATIONS							
	SCOTT KOEPPPEL							
85010001320	REVENUE	2,000.00	2,000.00	.00	490.00	670.00	1,510.00	24.50
	TOTAL COURTHOUSE RENOVATIONS	2,000.00	2,000.00	.00	490.00	670.00	1,510.00	24.50
	COURTHOUSE RENOVATIONS							
	SCOTT KOEPPPEL							
85020006650	EXPENDITURES	10,000.00	10,000.00	.00	.00	300.00	10,000.00	.00
	TOTAL COURTHOUSE RENOVATIONS	10,000.00	10,000.00	.00	.00	300.00	10,000.00	.00
	CTHOUSE DEBT SERVICE							
	SCOTT KOEPPPEL							
98010001135	INTEREST INCOME	400.00	400.00	405.73	1,263.86	365.11	-863.86	315.97
98010001300	TR FROM GEN FUND	200,000.00	150,000.00	.00	.00	.00	150,000.00	.00
98010001310	TR FR PS SALES TAX FUND	1,796,500.00	1,794,148.00	.00	.00	.00	1,794,148.00	.00
98010001620	2008 REFUNDING GOOD FAITH	.00	.00	.00	.00	.00	.00	.00
	TOTAL CTHOUSE DEBT SERVICE	1,996,900.00	1,944,548.00	405.73	1,263.86	365.11	1,943,284.14	.06
	CTHOUSE DEBT SERVICE							
	SCOTT KOEPPPEL							
98020006650	DISCLOSURE & FISCAL AGENT	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
98020006651	BOND REFINANCE/CLOSING COST	.00	.00	.00	.00	.00	.00	.00
98020006865	DEBT SERVICE 2007A INTEREST	18,750.00	.00	.00	.00	18,750.00	.00	.00
98020006866	DEBT SERVICE 2007A PRINCIPAL	1,000,000.00	.00	.00	.00	1,000,000.00	.00	.00
98020006867	DEBT SERVICE 2007B INTEREST	.00	.00	.00	.00	.00	.00	.00
98020006868	DEBT SERVICE 2007B PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
98020006869	DEBT SERVICE 2008 INTEREST	.00	.00	.00	.00	.00	.00	.00
98020006870	DEBT SERVICE 2008 PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
98020006871	DEBT SERVICE 2009 INTEREST	9,000.00	.00	.00	.00	9,000.00	.00	.00
98020006872	DEBT SERVICE 2009 PRINCIPAL	480,000.00	.00	.00	.00	480,000.00	.00	.00
98020006873	DEBT SERVICE 2016 INTEREST	146,250.00	131,625.00	.00	70,575.00	75,675.00	61,050.00	53.62
98020006874	DEBT SERVICE 2016 PRINCIPAL	340,000.00	635,000.00	.00	635,000.00	340,000.00	.00	100.00
98020006876	DEBT SERVICE 2017 INTEREST	.00	1,175,023.00	.00	817,147.91	.00	357,875.09	69.54
98020006877	DEBT SERVICE 2017 PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
	TOTAL 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 CONTROL BUILDING FUND							
	LAURA PAWSON							
34010001305	TRFR FROM ANIMAL CONTROL	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
34010001325	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL ANIMAL CONTROL BUILDING		10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
ANIMAL CONTROL EXPENDITURE		LAURA PANSON						
34020006650	BUILDING IMPROVEMENTS	48,100.00	70,000.00	305.84	2,435.75	1,029.80	67,564.25	3.48
34020006786	CAPITAL EXPENDITURES	.00	-.00	386.35	386.35	.00	-386.35	.00
34020006978	VEHICLE PURCHASED	.00	.00	.00	.00	.00	.00	.00
TOTAL ANIMAL CONTROL EXPENDIT		48,100.00	70,000.00	692.19	2,822.10	1,029.80	67,177.90	4.03
ANIMAL MEDICAL CARE FUND		LAURA PANSON						
34110001335	DONATIONS AND RECEIPTS	1,000.00	1,000.00	.00	.00	100.00	1,000.00	.00
TOTAL ANIMAL MEDICAL CARE FUN		1,000.00	1,000.00	.00	.00	100.00	1,000.00	.00
ANIMAL MEDICAL CARE FUND		LAURA PANSON						
34120006902	ANIMAL MEDICAL CARE EXPENSES	3,000.00	3,000.00	.00	2,324.71	460.75	675.29	77.49
34120006903	HEARTWORM TESTING	500.00	500.00	.00	.00	.00	500.00	.00
34120006904	FELUK/FIV TESTING	500.00	750.00	.00	.00	335.38	750.00	.00
TOTAL ANIMAL MEDICAL CARE FUN		4,000.00	4,250.00	.00	2,324.71	796.13	1,925.29	54.70
ANIMAL CONTROL REVENUE FUND		LAURA PANSON						
35010001320	RABIES TAGS SOLD	189,520.00	195,000.00	-10.00	70,445.00	76,166.00	124,555.00	36.13
35010001325	FINES & FEES	32,000.00	28,000.00	.00	1,176.80	8,304.00	26,823.20	4.20
35010001335	DONATIONS	5,000.00	5,000.00	.00	5,034.38	1,711.04	-34.38	100.69
35010001336	INTACT REGISTRATION FEE	12,000.00	10,000.00	.00	2,795.00	2,455.00	7,205.00	27.95
35010001337	TRANSFER FROM STATE PET POPULA	.00	.00	.00	.00	.00	.00	.00
35010001340	MISC	300.00	300.00	.00	.00	25.00	300.00	.00
TOTAL ANIMAL CONTROL REVENUE		238,820.00	238,300.00	-10.00	79,451.18	88,661.04	158,848.82	33.34
ANIMAL CONTROL EXPENSE		LAURA PANSON						
35020006101	SALARY - ANIMAL CONTROL WARDEN	49,234.00	50,219.00	1,931.50	17,364.56	17,042.58	32,854.44	34.58
35020006102	SALARY - ASST ANIMAL CONTROL W	29,994.00	30,597.00	.00	259.56	10,382.40	30,337.44	.85
35020006103	SALARIES - OTHER	58,058.00	58,092.00	702.20	7,174.40	16,760.89	50,917.60	12.35
35020006104	SALARY-ADMINISTRATOR	6,500.00	6,500.00	250.00	2,250.00	2,250.00	4,250.00	34.62
35020006106	OVERTIME	3,000.00	1,500.00	.00	.00	.00	1,500.00	.00
35020006200	OFFICE SUPPLIES	1,500.00	1,500.00	41.98	733.90	233.56	766.10	48.93
35020006201	POSTAGE	1,100.00	1,400.00	.00	305.35	496.45	1,094.65	21.81
35020006206	TRAINING	1,500.00	1,500.00	.00	70.00	1,367.93	1,430.00	4.67
35020006207	TELEPHONE & PAGER	250.00	250.00	.00	48.30	45.29	201.70	19.32

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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	TRANSFER TO SS FUND	10,500.00	11,000.00	.00	1,654.27	3,140.61	9,345.73	15.04
35020006351	ELECTRICITY	.00	.00	.00	.00	.00	.00	.00
35020006369	UNIFORMS	750.00	750.00	.00	.00	.00	750.00	.00
35020006848	HEAT FOR BUILDING	.00	.00	.00	.00	.00	.00	.00
35020006893	REIMB-ANIMAL KILLED/INJURED BY	.00	.00	.00	.00	.00	.00	.00
35020006894	VOLUNTEERS/PUBLIC RELATIONS	1,000.00	1,000.00	.00	.00	428.08	1,000.00	.00
35020006895	NEUTER/SPAY FEES	.00	.00	-115.00	.00	.00	.00	.00
35020006896	RABIES TAGS	2,500.00	2,500.00	.00	2,008.26	181.00	491.74	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
TOTAL 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 PANSON						
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
TOTAL STATE PET POPULATION CO		1,500.00	1,500.00	.00	.00	260.00	1,500.00	.00
STATE PET POPULATION CONTROL EXP		LAURA PANSON						
86020006318	TRANSFER TO COUNTY ANIMAL POPU	.00	12,375.00	.00	.00	.00	12,375.00	.00
86020006320	TRANSFER TO ANIMAL CONTROL FUN	.00	.00	.00	.00	.00	.00	.00
86020006650	REMITTANCE TO STATE	10,990.00	.00	.00	.00	.00	.00	.00
TOTAL STATE PET POPULATION CO		10,990.00	12,375.00	.00	.00	.00	12,375.00	.00
COUNTY ANIMAL POPULATION CONTROL		LAURA PANSON						
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 POPULA	.00	12,375.00	.00	.00	.00	12,375.00	.00
TOTAL COUNTY ANIMAL POPULATIO		16,000.00	24,375.00	.00	3,355.00	3,535.00	21,020.00	13.76
COUNTY ANIMAL POPULATION CONTROL		LAURA PANSON						
87020006650	SPAY/NEUTER DOGS&CATS	4,500.00	4,500.00	115.00	2,217.50	1,359.00	2,282.50	49.28

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD 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	
TOTAL COUNTY ANIMAL POPULATIO		7,000.00	9,500.00	115.00	2,537.50	2,468.00	6,962.50	26.71	
VETERANS ASSISTANCE COMMISSION		CHAD LOCKMAN							
89010001100	PROPERTY TAXES	369,735.00	370,800.00	.00	.00	.00	370,800.00	.00	
89010001135	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	
89010001320	OTHER REVENUE - REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
TOTAL VETERANS ASSISTANCE COM		369,735.00	370,800.00	.00	.00	.00	370,800.00	.00	
VETERANS ASSISTANCE COMMISSION		CHAD LOCKMAN							
89020006101	SALARIES - SUPERINTENDENT	57,168.00	60,000.00	2,307.69	20,714.76	19,788.93	39,285.24	34.52	
89020006102	SALARIES - OUTREACH COORDINATO	45,092.00	44,000.00	1,692.31	15,209.64	10,121.17	28,790.36	34.57	
89020006103	SALARIES - CVSO	39,780.00	41,000.00	1,230.76	12,326.31	13,770.00	28,673.69	30.06	
89020006105	SALARIES - DRIVERS	40,000.00	35,000.00	952.00	7,259.13	8,956.17	27,740.87	20.74	
89020006123	SALARIES - TRAINEE	.00	.00	.00	.00	.00	.00	.00	
89020006200	OFFICE SUPPLIES	3,000.00	2,000.00	193.51	1,032.13	530.06	967.87	51.61	
89020006201	POSTAGE	.00	.00	.00	.00	.00	.00	.00	
89020006203	STATE MEMBERSHIP FEES	800.00	400.00	.00	150.00	210.00	250.00	37.50	
89020006204	LOCAL CONFERENCES	2,000.00	1,000.00	45.00	734.36	16.31	265.64	73.44	
89020006205	MILEAGE/TRANSPORTATION	1,400.00	500.00	.00	502.28	.00	-2.28	100.46	
89020006206	ACCREDITATION TRAINING	1,800.00	1,200.00	.00	375.00	600.00	825.00	31.25	
89020006207	CELLULAR PHONES	.00	.00	.00	375.00	.00	-375.00	.00	
89020006215	PROFESSIONAL SERVICES	4,000.00	3,000.00	38.01	894.80	415.05	2,105.20	29.83	
89020006216	EQUIPMENT MAINTENANCE	4,000.00	3,800.00	182.65	862.92	864.96	2,937.08	22.71	
89020006217	VACKC VEHICLES - FUEL	10,000.00	6,400.00	432.20	1,568.52	1,650.05	4,831.48	24.51	
89020006231	COMPUTER, PERIPHERALS & SOFTWA	5,000.00	5,000.00	7,000.00	8,396.00	.00	-3,396.00	167.92	
89020006300	COUNTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
89020006593	MENTAL HEALTH	4,000.00	1,000.00	34.00	290.00	134.00	710.00	29.00	
89020006594	DENTAL	3,000.00	.00	.00	.00	.00	.00	.00	
89020006595	SHELTER ASSISTANCE	50,000.00	44,000.00	.00	9,300.00	11,600.00	34,700.00	21.14	
89020006596	UTILITY ASSISTANCE	10,000.00	8,500.00	.00	336.60	1,942.25	8,163.40	3.96	
89020006597	FOOD ASSISTANCE	26,000.00	26,000.00	.00	13,000.00	13,045.43	13,000.00	50.00	
89020006598	EMERGENCY ASSISTANCE	4,000.00	3,000.00	.00	1,134.40	.00	1,865.60	37.81	
89020006970	ADVERTISING	6,000.00	6,000.00	183.24	668.06	1,933.95	5,331.94	11.13	
89020006973	VACKC VEHICLES - INSURANCE	6,300.00	6,615.00	.00	.00	.00	6,615.00	.00	
89020006974	VACKC VEHICLES - I-PASS	1,000.00	800.00	100.00	200.00	200.00	600.00	25.00	
89020006975	VACKC VEHICLES - MAINTENANCE	6,200.00	5,000.00	794.45	2,772.66	112.20	2,227.34	55.45	
89020006976	BUILDING FUND	.00	.00	.00	.00	.00	.00	.00	
89020006977	EQUIPMENT & FURNITURE	1,000.00	100.00	.00	.00	.00	100.00	.00	
89020006978	VACKC VEHICLES - PURCHASE	.00	.00	.00	.00	.00	.00	.00	
89020006979	BONDING	.00	100.00	.00	.00	.00	100.00	.00	
89020006983	LODGING & MEAL ALLOWANCE	7,200.00	5,800.00	.00	856.00	950.90	4,944.00	14.76	
89020006984	TRAVEL	3,000.00	1,500.00	.00	.00	2.00	1,500.00	.00	
89020006985	TRANSFER TO SSI FUND	14,000.00	13,750.00	.00	3,341.81	3,922.16	10,408.19	24.30	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
89020006986	DENTAL/MEDICAL INS/TRANSFER TO	8,536.00	27,087.00	.00	10,463.20	6,622.44	16,623.80	38.63
89020006987	TRANSFER TO IMRF FUND	.00	.00	.00	.00	.00	.00	.00
89020006988	ILLINOIS UNEMPLOYMENT INS	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
89020006989	WORKERS COMPENSATION	1,300.00	1,365.00	.00	.00	.00	1,365.00	.00
TOTAL VETERANS ASSISTANCE COM		368,576.00	356,917.00	15,185.82	112,763.58	97,388.03	244,153.42	31.59
PUBLIC SAFETY SALES TAX REVENUE FUND		SCOTT GRYDER						
20010001135	INTEREST INCOME	10,000.00	20,000.00	27.49	16,436.57	14,528.78	3,563.43	82.18
20010001320	SALES TAX	5,068,000.00	5,220,000.00	.00	1,919,414.03	1,839,740.34	3,300,585.97	36.77
20010001325	MISC REV	.00	.00	.00	.00	.00	.00	.00
TOTAL 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 SAFETY SALES TAX EXPENDITURE FUND		SCOTT GRYDER						
20020006300	TRANSFER TO GENERAL FUND	1,822,523.00	1,822,523.00	.00	607,507.64	607,507.68	1,215,015.36	33.33
20020006310	TRANSFER TO PS CAPITAL PROJECT	325,000.00	325,000.00	.00	.00	.00	325,000.00	.00
20020006875	PUBLIC BUILDING COMMISSION LEA	.00	.00	.00	.00	.00	.00	.00
20020006879	MISC. PUBLIC SAFETY EXPENSES	.00	.00	.00	.00	.00	.00	.00
20020006880	TRFR TO JAIL ADDITION DEBT SER	1,244,050.00	1,273,050.00	.00	.00	.00	1,273,050.00	.00
20020006885	COURT EXPAN. DEBT SERV TRANSFE	1,018,750.00	.00	.00	.00	.00	.00	.00
20020006886	TRANSFER TO COURT EXP SERIES 2	.00	.00	.00	.00	.00	.00	.00
20020006887	TRANSFER TO COURT EXP SERIES 2	489,000.00	.00	.00	.00	.00	.00	.00
20020006888	TRANSFER TO COURT EXPAN SERIES	288,750.00	569,125.00	.00	.00	.00	569,125.00	.00
20020006889	TRANSFER TO COURT EXPANSION 20	.00	1,225,023.00	.00	.00	.00	1,225,023.00	.00
TOTAL 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
GEOGRAPHIC INFORMATION SYS FUND - MAPPING		MATT KINSEY						
51010001320	GIS - RECEIPTS	315,000.00	300,000.00	23,028.00	100,651.00	117,746.25	199,349.00	33.55
51010001325	MISC REVENUE	.00	.00	.00	500.00	.00	-500.00	.00
51010001530	IDOT GIS GRANT - REV	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		315,000.00	300,000.00	23,028.00	101,151.00	117,746.25	198,849.00	33.72
GEOGRAPHIC INFORMATION SYS EXP		MATT KINSEY						
51020006101	SALARIES	227,931.00	225,593.00	8,676.68	77,840.44	68,655.64	147,752.56	34.50
51020006200	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.00
51020006201	POSTAGE	50.00	50.00	.00	.00	.00	50.00	.00
51020006203	DUES / MEMBERSHIPS	750.00	750.00	.00	345.00	370.00	405.00	46.00
51020006204	CONFERENCES	3,000.00	3,000.00	.00	58.75	.00	2,941.25	1.96
51020006205	MILEAGE	1,000.00	500.00	.00	179.57	.00	320.43	35.91
51020006206	TRAINING	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
51020006207	CELL PHONES	1,000.00	1,000.00	.00	.00	111.16	1,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget	
51020006215	CONTRACT SERVICES/CONSULTANTS	12,000.00	8,000.00	1,080.00	1,190.31	704.71	6,809.69	14.88	
51020006300	TRANSFER TO GENERAL FUND	42,965.00	43,291.00	.00	9,488.11	9,820.48	33,802.89	21.92	
51020006303	TRANSFER TO CAPITAL IMPROVEMEN	.00	.00	.00	.00	.00	.00	.00	
51020006305	TRANSFER TO IMRF FUND	22,500.00	18,000.00	.00	5,721.72	6,190.29	12,278.28	31.79	
51020006319	TRANSFER TO SS FUND	17,000.00	17,250.00	.00	5,193.26	4,564.32	12,056.74	30.11	
51020006537	PLOTTER SUPPLIES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00	
51020006585	SOFTWARE	50,000.00	50,000.00	.00	1,204.38	1,770.00	48,795.62	2.41	
51020006586	HARDWARE	23,200.00	32,000.00	.00	64.76	.00	31,935.24	.20	
51020006587	PRINTER	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00	
51020006589	INTERNET	.00	1,500.00	.00	1,100.19	.00	399.81	73.35	
51020006650	GIS - EXPENDITURES	2,000.00	2,000.00	.00	3,750.00	72.30	-1,750.00	187.50	
51020006926	AERIAL REFLIGHT	35,000.00	.00	.00	.00	100.45	.00	.00	
51020006928	GIS-MAPPING RECTIFICATION	.00	.00	.00	.00	.00	.00	.00	
TOTAL GEOGRAPHIC INFORMATION		445,396.00	409,934.00	9,756.68	106,136.49	92,359.35	303,797.51	25.89	
COURT SECURITY FUND		JUDGE BOB PILMER							
42020006105	SALARIES - DEPUTIES PART-TIME	52,000.00	65,000.00	600.00	6,775.00	1,325.00	58,225.00	10.42	
42020006106	SALARIES - OVERTIME FOR COURT	20,000.00	18,000.00	577.91	2,417.13	3,010.00	15,582.87	13.43	
42020006203	DUES/MEMBERSHIP	687.00	484.00	.00	176.00	.00	308.00	36.36	
42020006300	TRANSFER TO GEN FUND	80,000.00	70,000.00	.00	.00	.00	70,000.00	.00	
42020006308	TRANSFER TO CH PROJECT FUND	.00	.00	.00	.00	.00	.00	.00	
42020006650	EXPENSES	40,669.00	197,347.00	10,727.93	20,589.80	11,694.46	176,757.20	10.43	
TOTAL COURT SECURITY FUND		193,356.00	350,831.00	11,905.84	29,957.93	16,029.46	320,873.07	8.54	
LAW LIBRARY REV FUND		JUDGE BOB PILMER							
43010001320	LAW LIBRARY FEES	50,000.00	41,000.00	.00	17,789.00	13,624.00	23,211.00	43.39	
43010001325	MISC	.00	.00	.00	.00	.00	.00	.00	
TOTAL LAW LIBRARY REV FUND		50,000.00	41,000.00	.00	17,789.00	13,624.00	23,211.00	43.39	
LAW LIBRARY FUND		JUDGE BOB PILMER							
43020006101	SALARIES - LAW LIBRARY	10,000.00	.00	.00	192.31	3,399.12	-192.31	.00	
43020006457	MAINTENANCE FOR INMATE WELFARE	.00	.00	.00	.00	.00	.00	.00	
43020006650	EXPENSES	.00	.00	.00	.00	.00	.00	.00	
43020007004	ONLINE LEGAL RESEARCH PATRON A	12,648.00	12,395.00	1,107.00	5,439.00	4,237.00	6,956.00	43.88	
43020007005	ONLINE LEGAL RESEARCH COURTHOU	22,000.00	21,560.00	1,891.08	9,290.16	7,276.00	12,269.84	43.09	
43020007006	PUBLIC DEFENDER WESTLAW ONLINE	.00	.00	.00	.00	.00	.00	.00	
43020007007	JUDICIAL WESTLAW ONLINE	.00	.00	.00	.00	.00	.00	.00	
43020007008	LAW LIBRARY BKS/SUBSCRIPTIONS	30,000.00	29,400.00	.00	8,472.63	16,621.49	20,927.37	28.82	
TOTAL LAW LIBRARY FUND		74,648.00	63,355.00	2,998.08	23,394.10	31,533.61	39,960.90	36.93	
VICTIM IMPACT PANEL FUND		JUDGE BOB PILMER							
43110001135	VIP INTEREST	.00	.00	2.10	8.42	.00	-8.42	.00	

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per# Budget	
43110001320	REVENUE	.00	.00	.00	900.00	.00	-900.00	.00	
TOTAL VICTIM IMPACT PANEL FUN		.00	.00	2.10	908.42	.00	-908.42	.00	
VICTIM IMPACT PANEL FUND		JUDGE BOB PILMER							
43120006650	EXPENDITURES	.00	.00	.00	2,400.00	.00	-2,400.00	.00	
TOTAL VICTIM IMPACT PANEL FUN		.00	.00	.00	2,400.00	.00	-2,400.00	.00	
PROBATION SERVICES REV FUND		ALICE ELLIOTT							
48010001320	RECEIPTS/CIRCUIT CLERK	110,000.00	110,000.00	.00	21,747.81	31,232.25	88,252.19	19.77	
48010001520	DOMESTIC VIOLENCE	15,000.00	15,000.00	.00	6,054.80	6,596.62	8,945.20	40.37	
48010001521	GPS MONITORING PROGRAM	25,000.00	25,000.00	.00	6,528.25	6,358.41	18,471.75	26.11	
48010001522	UNDERAGE DRINKING PROGRAM	2,300.00	500.00	.00	390.00	300.00	110.00	78.00	
48010001523	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
48010001524	MENTAL HEALTH TRANSFER	500.00	.00	.00	216.83	.00	-216.83	.00	
48010001525	OP RISK ASSESSMENT	.00	.00	.00	.00	.00	.00	.00	
48010001526	DRUG TESTING REVENUE	2,000.00	2,000.00	4.25	419.60	1,149.29	1,580.40	20.98	
48010001527	DOMESTIC VIOLENCE SURVEILLANCE	.00	.00	.00	.00	.00	.00	.00	
48010001528	EVALUATION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
48010001529	OFFSET TRAINING FEE	1,000.00	.00	.00	36.25	305.68	-36.25	.00	
48010001531	PARENTING EDUCATION PROGRAM	.00	.00	.00	.00	.00	.00	.00	
48010001532	PROTECTIVE ORDER VIOLATION FEE	.00	600.00	.00	.00	400.00	600.00	.00	
48010001533	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
48010001535	CONTRACTUAL SERVICES - OTHER	.00	.00	.00	.00	.00	.00	.00	
TOTAL PROBATION SERVICES REV		155,800.00	153,100.00	4.25	35,393.54	46,342.25	117,706.46	23.12	
PROBATION SERVICES EXP FUND		ALICE ELLIOTT							
48020006150	TEMP HELP NON-SAL	.00	.00	.00	.00	.00	.00	.00	
48020006203	DUES/MEMBERSHIPS	1,900.00	1,900.00	.00	1,004.00	110.00	896.00	52.84	
48020006205	TRAVEL	.00	.00	.00	.00	.00	.00	.00	
48020006206	TRAINING	20,000.00	20,000.00	328.81	3,465.02	644.35	16,534.98	17.33	
48020006214	CONTRACTUAL SERVICES - PROGRAM	141,750.00	106,000.00	950.00	11,998.70	12,563.12	94,001.30	11.32	
48020006215	CONTRACTUAL SERVICES - OTHER	30,100.00	29,000.00	278.07	5,034.31	3,875.14	23,965.69	17.36	
48020006216	EQUIPMENT	51,000.00	30,000.00	1,018.40	1,222.87	618.59	28,777.13	4.08	
48020006230	NEGOTIATIONS	.00	.00	.00	.00	.00	.00	.00	
48020006231	SOFTWARE	20,000.00	30,000.00	.00	6,331.44	3,222.90	23,668.56	21.10	
48020006300	TRANSFER TO GENERAL FUND	37,000.00	50,000.00	.00	.00	.00	50,000.00	.00	
48020006305	TRANSFER TO IMRF FUND	4,133.00	.00	.00	.00	.00	.00	.00	
48020006319	TRANSFER TO SOCIAL SECURITY FU	3,149.00	.00	.00	.00	.00	.00	.00	
48020006915	DRUG TESTING	20,000.00	15,000.00	.00	7,898.73	4,649.14	7,101.27	52.66	
48020006916	GPS MONITORING PROGRAM	40,000.00	40,000.00	.00	17,472.75	5,946.25	22,527.25	43.68	
48020006917	OP RISK ASSESSMENT	.00	.00	.00	.00	.00	.00	.00	
TOTAL 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 COURT FUND		ALICE ELLIOTT							
48110001320	ADULT REDEPLOY REV	192,186.00	232,514.00	.00	33,982.56	25,500.00	198,531.44	14.62	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
48110001526	DRUG TESTING	4,000.00	.00	.00	360.00	3,186.54	-360.00	.00
48110001534	DRUG TREATMENT	2,000.00	.00	.00	.00	.00	.00	.00
48110001536	TRANSFER FROM MENTAL HEALTH BO	9,000.00	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL KC 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 ELLIOTT						
48120006101	SALARIES	129,247.00	100,965.00	3,844.81	35,775.15	26,959.13	65,189.85	35.43
48120006200	SUPPLIES	620.00	2,950.00	.00	557.58	220.00	2,392.42	18.90
48120006203	MEMBERSHIPS CONFERENCE FEES	480.00	.00	.00	.00	.00	.00	.00
48120006205	TRAINING-TRAVEL CONF FEES	2,589.00	4,596.00	.00	203.84	255.04	4,392.16	4.44
48120006206	TRAINING-CONFERENCE FEES	975.00	1,755.00	.00	.00	.00	1,755.00	.00
48120006216	EQUIPMENT	3,500.00	480.00	.00	.00	.00	480.00	.00
48120006300	TRANSFER TO GENERAL FUND	24,716.00	29,731.00	.00	.00	.00	29,731.00	.00
48120006318	TRANSFER TO IMRF FUND	8,300.00	8,000.00	.00	.00	.00	8,000.00	.00
48120006319	TRANSFER TO SS FUND	6,300.00	7,725.00	.00	.00	.00	7,725.00	.00
48120006915	DRUG TESTING	8,226.00	14,003.00	.00	2,405.75	4,560.05	11,597.25	17.18
48120006916	GPS	1,397.00	.00	.00	.00	.00	.00	.00
48120006919	TREATMENT-RESIDENTIAL	17,987.00	.00	.00	.00	1,722.00	.00	.00
48120006920	TREATMENT-OUTPATIENT	.00	.00	.00	.00	.00	.00	.00
48120006921	ASSESSMENTS	1,100.00	1,100.00	.00	.00	.00	1,100.00	.00
TOTAL KC DRUG COURT FUND		205,437.00	171,305.00	3,844.81	38,942.32	33,716.22	132,362.68	22.73

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
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	18.86
	ECONOMIC DEV COMM REV	31,444.00	31,131.00	.00	.00	.00	31,131.00	.00
	RESTRICTED ECON DEV REV FUND	49,086.00	45,906.00	2,201.62	13,796.97	14,267.29	32,109.03	30.05
	CAPITAL IMPROVEMENT FUND REVE	195,000.00	300,000.00	.00	41,349.60	40,953.84	258,650.40	13.78
	MENTAL HEALTH 708 REV FUND	932,000.00	932,000.00	.00	.00	.00	932,000.00	.00
	SOCIAL SERVICES FOR SENIOR CI	350,000.00	350,000.00	.00	.00	.00	350,000.00	.00
	TUBERCULOSIS REVENUE FUND	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
	EXTENSION ED SERVICE REV	187,527.00	183,800.00	.00	.00	.00	183,800.00	.00
	IMRF 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
	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
	LIABILITY INSURANCE REV FUND	1,315,319.00	1,369,537.00	6,110.16	10,974.18	44,687.11	1,358,562.82	.80
	CO HWY 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 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	.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	.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	33.34
	SHERIFF E TICKET FUND	2,100.00	1,988.00	.00	454.00	418.00	1,534.00	22.84
	GEOGRAPHIC INFORMATION SYS FU	43,000.00	38,000.00	2,880.00	12,587.00	14,704.00	25,413.00	33.12
	CO CLK - DEATH CERT SURCHARGE	1,477.00	1,721.00	.00	.00	.00	1,721.00	.00
	COUNTY CLERK AUTOMATION	18,500.00	18,500.00	2,083.43	20,357.96	166,555.97	-1,857.96	110.04
	RECORDER DOC STORAGE REV FUND	204,250.00	180,500.00	13,615.50	59,587.50	69,755.00	120,912.50	33.01
	SHERIFF PREV. OF ALCOHOL-CRIM	20,289.00	19,983.00	.00	4,842.40	4,935.00	15,140.60	24.23
	DRUG ABUSE REVENUE FUND	53,225.00	27,000.00	.00	3,573.62	6,120.23	23,426.38	13.24
	HIDTA	.00	.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	.00	18,950.00	.00	-18,950.00	.00
	JUVENILE JUSTICE GRANT	.00	.00	.00	4,482.29	.00	-4,482.29	.00
	TOBACCO GRANT FUND	.00	.00	.00	1,155.00	.00	-1,155.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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	18.75
	LAW LIBRARY REV FUND	50,000.00	41,000.00	.00	17,789.00	13,624.00	23,211.00	43.39
	VICTIM IMPACT PANEL FUND	.00	.00	2.10	908.42	.00	-908.42	.00
	CIR CLK DOC STORAGE REV FUND	125,000.00	150,000.00	.00	33,702.78	32,282.31	116,297.22	22.47
	HIRE-BACK TRANS SAFETY	.00	125.00	.00	.00	.00	125.00	.00
	ST ATTY RECORDS AUTOMATION	5,000.00	4,750.00	.00	1,084.00	1,185.00	3,666.00	22.82
	JUVENILE JUSTICE COUNCIL	12,500.00	12,500.00	.00	7,035.00	9,680.00	5,465.00	56.28
	MONEY LAUNDERING ASSET FORFEI	1.00	1.00	.00	21,522.77	.00	-21,521.77	2152277.00
	VIOLENT CRIME VICTIM ASST GR	.00	.00	.00	6,750.00	3,375.00	-6,750.00	.00
	COURT AUTOMATION REV FUND	180,000.00	150,000.00	.00	42,645.36	50,162.87	107,354.64	28.43
	CHILD SUPPORT COLLECT REV FUN	51,000.00	57,000.00	.00	12,477.58	15,401.08	44,522.42	21.89
	CORONER	4,000.00	5,000.00	1.36	2.85	300.84	4,997.15	.06
	PROBATION SERVICES REV FUND	155,800.00	153,100.00	4.25	35,393.54	46,342.25	117,706.46	23.12
	KC DRUG COURT FUND	207,186.00	241,514.00	.00	34,342.56	28,686.54	207,171.44	14.22
	ST ATTY DRUG ENFORCE REV FUND	6,000.00	5,000.00	.00	8,450.42	1,310.64	-3,450.42	169.01
	GEOGRAPHIC INFORMATION SYS FU	315,000.00	300,000.00	23,028.00	101,151.00	117,746.25	198,849.00	33.72
	TAX SALE AUTO REV FUND	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
	INDEMNITY FUND REVENUE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
	KENDALL AREA TRANSIT FUND	982,678.00	982,678.00	42.91	779,312.15	154,214.21	203,365.85	79.30
	ADMIN OFFICE DEBT SERVICE	300,410.00	300,314.00	121.71	4,300.53	151,146.34	296,013.47	1.43
	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	.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	31.66
	EMPLOYEE BENEFIT PROG REV	.00	.00	4,924.94	40,942.31	32,825.96	-40,942.31	.00
	HRA FUND	.00	.00	1.12	3,004.55	.00	-3,004.55	.00
	DRAINAGE COLLECTIONS REV	.00	.00	.00	8.00	16,613.93	-8.00	.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	.00
	RAVINE WOODS PATHWAY FUND	.00	.00	4.73	18.47	4.97	-18.47	.00
	henneberry woods	.00	.00	58.27	227.27	61.25	-227.27	.00
	SALE IN ERROR INTEREST FUND	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
	ELECTRONIC CITATION FUND	6,000.00	7,000.00	.00	1,452.00	1,578.00	5,548.00	20.74
	SHERIFF FTA FUND	24,595.00	19,000.00	.00	4,480.00	5,810.00	14,520.00	23.58
	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	.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	.00
	CORONER SPECIAL FUND	3,500.00	10,000.00	450.00	2,650.00	2,486.00	7,350.00	26.50
	FP BOND PROCEEDS 2007	827,027.00	815,777.00	289.53	1,138.53	1,167.51	814,638.47	.14
	FP DEBT SERVICE 2007	4,029,323.00	3,846,568.00	208.81	1,058.07	401.59	3,845,509.93	.03
	CTHOUSE DEBT SERVICE	1,996,900.00	1,944,548.00	405.73	1,263.86	365.11	1,943,284.14	.06
FINAL TOTAL		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

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
EXPENDITURES								
	GENERAL 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
	ECONOMIC DEV EXPENDITURES	31,050.00	35,350.00	973.76	13,317.55	10,575.93	22,032.45	37.67
	RESTRICTED ECON DEV GRANT FUN	536,804.00	536,491.00	.00	.00	.00	536,491.00	.00
	CAPITAL IMPROVEMENT FUND - EX	77,000.00	620,000.00	.00	.00	.00	620,000.00	.00
	MENTAL HEALTH 708 EXPENDITURE	932,000.00	932,000.00	.00	.00	.00	932,000.00	.00
	SOCIAL SERVICES FOR SENIOR CI	350,000.00	350,000.00	.00	.00	.00	350,000.00	.00
	TUBERCULOSIS EXPENDITURE FUND	15,000.00	15,000.00	.00	4,778.89	4,739.68	10,221.11	31.86
	EXTENSION ED SERV EXP FUND	187,527.00	183,800.00	.00	.00	.00	183,800.00	.00
	IMRF & SS EXPENDITURE FUND	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 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
	LIABILITY INSURANCE EXPENSES	1,322,158.00	1,518,266.00	.00	788,381.73	920,147.00	729,884.27	51.93
	CO 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
	COUNTY BRIDGE EXPENDITURE	1,560,000.00	1,125,000.00	65,031.82	235,669.96	141,128.61	889,330.04	20.95
	COUNTY MFT EXPEND FUND	2,250,000.00	2,500,000.00	.00	.00	.00	2,500,000.00	.00
	TRANSPORTATION 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
	KC TRANSP ALT PROGRAM	100,000.00	100,000.00	.00	.00	.00	100,000.00	.00
	PUBLIC 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
	HEALTH & 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
	FOREST PRESERVE EXPENDITURE	1,087,615.00	1,149,276.00	33,551.47	360,522.96	348,741.43	788,753.04	31.37
	FP DEBT SERVICE	392,850.00	397,725.00	.00	373,950.00	363,900.00	23,775.00	94.02
	ANIMAL CONTROL EXPENDITURE	48,100.00	70,000.00	692.19	2,822.10	1,029.80	67,177.90	4.03
	ANIMAL MEDICAL CARE FUND	4,000.00	4,250.00	.00	2,324.71	796.13	1,925.29	54.70
	ANIMAL CONTROL EXPENSE	261,561.00	268,586.00	3,492.04	49,315.52	71,264.02	219,270.48	18.36
	SHERIFF E TICKET FUND	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
	GEOGRAPHIC INFORMATION SYS EX	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	1,477.00	1,721.00	.00	.00	1,477.00	1,721.00	.00
	COUNTY CLK AUTOMATION EXPENSE	32,132.00	33,532.00	1,185.85	12,382.05	11,560.10	21,149.95	36.93
	AURORA 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
	SHERIFF PREV. OF ALCOHOL-CRIM	13,675.00	16,675.00	.00	3,495.00	1,285.00	13,180.00	20.96
	DRUG ABUSE EXPENDITURE FUND	20,830.00	25,090.00	799.99	3,379.99	1,814.98	21,710.01	13.47
	HIDTA	.00	.00	51,993.99	1,038,766.16	785,696.33	-1,038,766.16	.00
	SHERIFF RANGE FUND	15,000.00	15,000.00	.00	649.60	.00	14,350.40	4.33
	KENDALL CO COMMISSARY FUND	109,112.00	130,908.00	872.18	13,110.14	40,088.83	117,797.86	10.01
	COOK COUNTY REIMB FUND	.00	13,667.00	192.57	4,102.06	27,392.55	9,564.94	30.01
	SHERIFF SPECIAL ASSIGN DETAIL	.00	32,297.00	955.88	10,811.18	12,157.45	21,485.82	33.47
	K9 Donations	.00	50.00	.00	.00	.00	50.00	.00
	IDOT CPS Grant	.00	21,012.00	.00	251.34	.00	20,760.66	1.20
	DRUG FORFEITURES FUND	.00	3,000.00	.00	.00	.00	3,000.00	.00
	AAA TRAFFIC SAFETY EQUIPMENT	.00	.00	18,000.00	18,000.00	.00	-18,000.00	.00
	COURT SECURITY FUND	193,356.00	350,831.00	11,905.84	29,957.93	16,029.46	320,873.07	8.54
	CO DRUG SERVICE FUND	5,565.00	1,600.00	.00	.00	.00	1,600.00	.00
	LAW LIBRARY FUND	74,648.00	63,355.00	2,998.08	23,394.10	31,533.61	39,960.90	36.93
	VICTIM IMPACT PANEL FUND	.00	.00	.00	2,400.00	.00	-2,400.00	.00
	CIRCUIT CLERK DOC STORAGE FUN	363,050.00	358,790.00	7,766.37	80,357.44	90,925.57	278,432.56	22.40
	ST ATTY RECORDS AUTOMATION	25,000.00	20,000.00	.00	.00	.00	20,000.00	.00
	JUVENILE JUSTICE COUNCIL	17,000.00	17,000.00	750.00	6,080.00	.00	10,920.00	35.76
	MONEY LAUNDERING ASSET FORFEI	1.00	1.00	.00	.00	.00	1.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct 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	88,834.00	142,855.00	2,447.46	22,252.11	22,221.07	120,602.89	15.58
	CORONER	8,000.00	8,000.00	.00	488.08	2,147.32	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	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	.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	851,078.00	991,403.00	488,716.00	794,020.28	90,921.00	197,382.72	80.09
	ADMIN DEBT SERVICE	293,155.00	292,905.00	.00	475.00	475.00	292,430.00	.16
	JAIL EXP. BOND DEBT EXP	1,244,050.00	1,273,050.00	.00	.00	.00	1,273,050.00	.00
	ENGINEERING/CONSULTING ESCROW	.00	.00	.00	4,959.73	12,984.35	-4,959.73	.00
	COUNTY RESERVE FUND EXP.	20,100.00	116,919.00	.00	92,497.11	3,206.04	24,421.89	79.11
	EMPLOYEE BENEFIT PROGRAMS EXP	.00	.00	3,519.91	42,872.82	32,585.36	-42,872.82	.00
	HRA FUND	.00	.00	.00	1,360.70	.00	-1,360.70	.00
	DRAINAGE COLLECITONS EXP	.00	.00	.00	.00	22,166.53	.00	.00
	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
	SALE IN ERROR INT EXP	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	ELECTRONIC CITATION FUND	56,000.00	40,000.00	.00	.00	.00	40,000.00	.00
	SHERIFF FTA FUND	32,000.00	18,000.00	3,004.61	15,085.46	7,883.65	2,914.54	83.81
	COURTHOUSE RENOVATIONS	10,000.00	10,000.00	.00	.00	300.00	10,000.00	.00
	STATE PET POPULATION CONTROL	10,990.00	12,375.00	.00	.00	.00	12,375.00	.00
	COUNTY ANIMAL POPULATION CONT	7,000.00	9,500.00	115.00	2,537.50	2,468.00	6,962.50	26.71
	VETERANS ASSISTANCE COMMISSIO	368,576.00	356,917.00	15,185.82	112,763.58	97,388.03	244,153.42	31.59
	CIRCUIT CLERK OPERATION/ADMIN	13,000.00	13,000.00	150.00	3,485.00	2,361.50	9,515.00	26.81
	SHERIFF VEHICLE FUND	25,000.00	28,000.00	.00	28,000.00	1,065.00	.00	100.00
	HAVA GRANT EXP	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	CORONER SPECIAL FUND	11,500.00	20,000.00	.00	2,534.25	3,897.10	17,465.75	12.67
	FP BOND PROCEEDS 2007	1,658,953.00	2,195,237.00	10,366.00	41,625.49	679,739.37	2,153,611.51	1.90
	FP DEBT SERVICE 2007	4,271,064.00	3,969,291.00	.00	3,229,411.25	3,471,651.25	739,879.75	81.36
	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
	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	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
2	012210	ALMA AVALOS	188853	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
3	020104	DONNA BAILEY	188719	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
4	020199	ROBERT R. BAZAN	188711	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
5	020217	KIMBERLY BATTCHER	188873	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
6	020220	ANDREW BATTCHER	188872	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
7	020310	PEYTON MAECHTLE	188752	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
8	020521	KAREN M. BELL	188679	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
9	020546	MARIANN T BENDA	188768	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
10	020564	LEROY C. BENSON	188728	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
11	020584	MARILYN A. BERMES	188723	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
12	020587	JAMES W. BERRY, JR.	188755	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
13	020948	REY E. BLANCO	188665	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
14	021506	JOY C. BOWLING	188804	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
15	021557	BEVERLY L. BORNEMAN	188833	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
16	021603	BRUCE J. BOWERS	188650	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
17	021750	JAMES E. BRADLEY	188816	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
18	021841	MARY PAT BRETTHAUER	188838	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
19	021854	ANTHONY L. BRIDGES	188806	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
20	021875	KIMBERLY S.OTT	188876	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
21	021924	KATHLEEN E. BROOKS	188743	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
22	021945	PATRICIA A BRUMMEL	188849	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
23	021990	KATHLEEN L BUCARO	188673	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
24	022172	JOSEPH L. BURKE	188807	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
25	022558	HILLARD BRYANT	188632	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
26	022559	JOHANNA L. BYRAM	188842	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
27	022561	MICHAEL J. BYRNE	188720	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
28	030806	DOLLY A. CHAREST	188760	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
29	030830	BARBARA A. CHISM	188740	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
30	030861	PAUL V. CHRISTENSEN	188769	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
31	031104	BRIAN CLASON	188637	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
32	031111	DEBRA L. P. CLASON	188635	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
33	031220	DAVID CLINE	188866	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
34	031480	DURAH J. CONNELL	188854	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
35	031540	PATRICIA A. COMER	188652	Election Judge Compensati	04/05/19	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 Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
50	041514	ANITA M. DONKERS	188698	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
51	042200	CAROL A. DZIEKANOWSKI	188668	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
52	050776	DESIREE D.EDWARDS	188799	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
53	051453	PATRICIA A. ENGELHARDT	188845	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
54	060157	JOHN J. FAYFAR	188745	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
55	060321	SAMUEL J. FIGOLA	188748	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
56	060350	NANCY JO FINNERTY	188850	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
57	060504	RUSSELL J. FERGUSON	188862	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
58	061750	NANCY JO FRANZ	188644	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
59	061890	RICKY A FRY	188770	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
60	071587	MATTHEW GORNEY	188742	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
61	080102	ALEXANDER R. HALLENBECK	188656	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
62	080193	LINDA L HARMON	188680	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
63	080290	LINDA S. HASSELBRING	188863	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
64	080903	ALICE F. HICKMAN	188678	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
65	080937	MARY ANN HISLOP	188737	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
66	081227	BARBARA E. HOGAN	188858	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
67	081552	JOHN HORWATH JR.	188689	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
68	081555	CHRISTIAN A. HORWATH	188688	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
69	081559	NANCY LYNNE HORTON	188892	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
70	081582	STACEY R. HOSPES	188763	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
71	081590	SHARON R. HUBER	188731	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
72	082125	CORA JANE HUGHES	188638	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
73	082128	DEBORAH A. HUGHES	188758	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
74	082177	RANDY HUTCHISON	188629	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
75	091305	CAROL R. ISSAK	188785	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
76	091338	ANGELA M. IMBROGNO	188796	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
77	100151	MICHAEL A. JAMES	188666	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
78	101296	THOMAS L. JOHANNESSEN SR	188794	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
79	101405	DOREEN L. JOHNSON	188811	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
80	101409	JACQUELINE L. JOHNSON	188812	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
81	101518	CATHERINE R. JOHNSON	188647	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
82	101529	JANINE R. JOHNSON	188893	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
83	101581	LORI J JORDAN	188781	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
84	102140	SHERRY G. JURSA	188764	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
85	110171	RICHARD C. KAYER	188802	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
86	110946	MICHAEL J. KIMMEY JR	188633	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
87	111512	LOIS M. KONICEK	188715	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
88	111521	THOMAS R. KOPACZ	188765	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
89	120138	JEANETTE LANDERS	188732	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
90	120153	BARBARA A. LANE	188684	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
91	120157	DANIEL T. LANE	188685	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
92	120390	BARBARA LECKBEE	188733	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
93	120570	MICHAEL E. LESLIE	188749	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
94	120710	EDWARD WEIL LICHTENSTEIN	188783	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
95	120960	PATRICIA A. LIPPOLD	188835	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
96	122140	MARGARET SMITH-LUBINSKI	188887	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
97	130018	JUDITH M. MAECHTLE	188751	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	175.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
98	130075	ROBERT W. MADISON	188810	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
99	130120	BETTY MALONE	188883	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
100	130123	DEBRA M. MC DOUGLE	188805	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
101	130133	PAUL H. MALOHN	188864	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
102	130137	CURTISEAN MAMON	188721	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
103	130138	JACQUELINE P. MCAFFEE	188738	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
104	130195	THOMAS R. MARUNDE	188784	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
105	130245	JUDY C. MARSH	188759	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
106	130260	EDWARD MAHER III	188817	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
107	130304	JOAN L. MC EACHERN	188664	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
108	130332	MARY R MC CRACKEN	188846	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
109	130953	FRANCINE E. MILLER	188894	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
110	130956	RONALD ROY MILLER	188895	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
111	131542	DIANA LYNN MORGANEKG	188661	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
112	131561	J. DONALD MORRIS	188865	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
113	131665	VIRGINIA K. MULLINER	188639	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
114	140097	BETTY GRACE NADEN	188859	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
115	140110	RICHARD A. NATHAN	188820	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
116	140516	NANCY K. NESS	188884	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
117	140565	JOHN F. NEVILLE JR.	188724	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
118	140945	LESLIE F. NICHOLSON	188696	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
119	151211	LEE ANN OLSON	188789	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
120	152075	CRAIG OTT JR.	188875	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
121	160187	JUDY PATTERSON	188867	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
122	160744	EDWARD F. PETRELLA	188662	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
123	160839	KAY PHILLIPS	188670	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
124	160860	BRADLEY W. PHILLIPS	188669	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
125	160977	MARTHA L. PISZCZEK	188712	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
126	161573	ELIZABETH A. POPOVICH	188713	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
127	161822	KYLE ALLEN PRICE	188681	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
128	180111	CANDACE A. RADY	188640	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
129	180167	RUTH ANN RADEK	188716	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
130	180430	GERGORY M. REDFERN	188767	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
131	180527	CANDACE J. REINERT	188641	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
132	180581	RICHARD R RENIK SR.	188714	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
133	180918	KATHLEEN C. RICHMOND	188636	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
134	180946	GILDARDO E. RIOS	188717	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
135	181470	JANET L. ROBERTS	188718	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
136	181580	BETH A. ROUSSEAU	188634	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
137	181650	LINDA A. ROON	188800	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
138	181900	GREGORY J. ROZBORSKI	188646	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
139	181915	BRENDA J. ROZBORSKI	188645	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
140	190340	NEIL G. SCHILLING	188726	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
141	190400	GEORGIA G SCOGGIN	188672	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
142	190460	DENNIS L. SCHOLTZ	188651	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
143	190518	DONNA J. SEBBY	188675	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
144	191318	JO ANNE SMAR	188786	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
145	191530	VIRGINIA L. SNODGRASS	188727	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
146	191941	SHIRLEY I. STALLMANN	188750	Election Judge Compensati	04/05/19	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	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
156	230153	JAMES E. WARD	188860	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
157	230191	BARBARA ANN WEBER	188734	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
158	230835	DANA W WHITE	188836	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
159	230837	ROSE ANN M. WHITESIDE	188702	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
160	230847	SHARON K. WHITE	188837	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
161	230960	MARISSA WILLIAMS	188902	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
162	230983	MARY L. WOLF	188746	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
163	231370	STANLEY C. WOOLLEY	188649	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
164	251934	RAMONA B. YOUNG	188660	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
165	261427	SARA P. SMITH	188885	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
166	263794	ROBERT HALLENBECK	188657	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
167	263795	VIORICA RATIU	188671	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
168	263797	SUSAN HART	188677	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
169	263804	JOHN E KOKES	188700	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
170	263805	RAMELIA M LOWE	188690	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
171	263810	SHARON A WHITE KOS	188730	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
172	263814	JAMES W DAVIDSON	188747	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
173	263815	CAROLYN J BRADLEY	188815	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
174	263818	JANICE M FERGUSON	188861	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
175	263819	ROGER L BLEDSOE	188868	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
176	265948	DEBRA STYMACKS	188648	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
177	265950	LUCAS WOODS	188682	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
178	265951	KENNETH FUCHS	188655	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
179	265961	CASSANDRA M NICHOLSON	188695	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
180	265974	CAROL REUTER	188701	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
181	265980	KELLY FITZPATRICK	188705	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
182	265985	WILLIAM T. WIADUCH	188722	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
183	265993	SCOTT DUDLICEK	188729	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
184	266002	LINDA RAY	188771	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
185	266006	ERLINDA COAKES	188756	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
186	266007	NINA HEERMANN	188757	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
187	266009	ROBERT MCAFEE	188739	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
188	266012	MICHAEL JANIS	188808	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
189	266017	GIRISH RAVAL	188774	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
190	266022	HARVEY GOODWIN	188772	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
191	266023	MARIA GWYNNE	188778	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
192	266033	JILL MARTER	188782	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
193	266036	STEPHANIE ROSKOPF	188790	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
194	266043	MARK CRAIG	188736	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
195	266055	KATHLEEN JOHANNESSEN	188793	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
196	266062	NANCY LARSON	188851	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
197	266067	SUSAN FERGERSTROM	188857	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
198	266073	MARK TOLEFREE	188871	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
199	266080	JEAN FLETCHER	188886	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
200	267986	RACHEL TESTIN	188840	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
201	268477	CATHERINE A RAMIREZ	188630	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
202	268480	MYRIAH GARCIA	188687	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
203	268482	MADISON WOODS	188659	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
204	268487	JACKIE E CARRILLO	188683	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
205	268499	ALLISON MORTIZ	188708	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
206	268501	CHRISTIAN VERTHEIN	188710	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
207	268502	HANNA ZEINSTR	188707	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
208	268505	JEREMY ABRAHAM	188801	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
209	268508	ANGELIKA CABANG	188775	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
210	268510	MARTHA J CONOVER	188753	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
211	268516	PARKER ABRELL	188762	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
212	268518	ALYSSA CORRAL	188766	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
213	268520	SUMMER S LUBER	188773	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
214	268523	MARK N. NEFF	188780	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
215	268524	JULIA DEDIC	188798	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
216	268525	ALEXIS OSEI-KOFI	188692	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
217	268537	ELIZABETH L. BOONE	188824	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	160.00
218	268539	BETH M IVY-HERNANDEZ	188792	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
219	268541	ALENA MARTIN DEL CAMPO	188819	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
220	268543	JULIA RENEE R GOMEZ	188821	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
221	268546	FRANK W RADDENBACH	188761	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	160.00
222	268547	AMYA REEDY	188693	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
223	268550	CATHLEEN ZBYLUT	188797	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
224	268557	KAREN BISTRIN	188809	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
225	268558	ZOHAIB A FAROOQ	188776	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
226	268561	RENEE B STERNBERG	188818	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	160.00
227	268565	JESSICA LOPEZ	188822	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
228	268566	JACOB MILLS	188803	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
229	268568	JULIE A. KISER	188825	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
230	268569	DAVID PETERS ROGERS	188826	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
231	268572	JOSEPH S MC GAVIN	188831	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
232	268573	ELISA MARIE O'NEILL	188827	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
233	268574	JAMES GREGORY O'NEILL	188828	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
234	268575	JOHN PATRICK O'NEILL II	188829	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
235	268576	LINDA J. PETZKE	188830	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
236	268581	THERESA MARIE TRIMBORN	188832	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
237	268582	HANNAH DORMADY	188834	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
238	268584	PAULINE F. DUGGAN	188843	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
239	268586	BELINDA IVY TRAYWICK	188856	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
240	268595	MARGARET A SMITH	188870	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
241	268596	EDITH M WATT	188879	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
242	268597	ELAINE KOLIOPOULOS	188878	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
243	268598	JUSTIN BOLTE	188880	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	150.00
244	268599	MADISON BOLTE	188881	Election Judge Compensati	04/05/19	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	04/05/19	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
263	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	BRENNIA GAULTON	188795	Election Judge Compensati	04/05/19	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
267	268764	JOAN L KUDRYS	188813	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
268	268765	ROLYSSA B. SCOTT	188823	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	160.00
269	268767	KELLIE R. WHITE	188841	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
270	268768	MADISYN HAMANN	188839	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
271	268769	SOPHIE SCHOMER	188847	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
272	268770	NAOMI SWEENEY	188848	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
273	268771	RONETTA PARCHMAN	188852	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	140.00
274	268772	MIRANDA D BROWN	188901	Election Judge Compensati	04/05/19	01020076152	ELECTION JUDGES PER DIEM	170.00
								41,725.00*
275	011427	MARLENE M ANDOE	188642	Election Judge Compensati	04/05/19	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	04/05/19	01020076205	ELECTION JUDGES MILEAGE	22.42
289	031111	DEBRA L. P. CLASON	188635	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	12.29
290	031220	DAVID CLINE	188866	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	31.17
291	031480	DURAH J. CONNELL	188854	Election Judge Compensati	04/05/19	01020076205	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	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
301	040533	ANNE KRISTINE DELANGE	188889	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	28.25
302	041250	WILLIAM A. DOBRAN JR	188754	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	38.31
303	041512	DAVID A. DONKERS	188699	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	20.53
304	041514	ANITA M. DONKERS	188698	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
305	051453	PATRICIA A. ENGELHARDT	188845	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
306	060157	JOHN J. FAYFAR	188745	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	21.66
307	060321	SAMUEL J. FIGOLA	188748	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
308	080102	ALEXANDER R. HALLENBECK	188656	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	10.40
309	080193	LINDA L HARMON	188680	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
310	080937	MARY ANN HISLOP	188737	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	31.76
311	081552	JOHN HORWATH JR.	188689	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	18.64
312	081555	CHRISTIAN A. HORWATH	188688	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
313	081590	SHARON R. HUBER	188731	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
314	082125	CORA JANE HUGHES	188638	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	12.02
315	082177	RANDY HUTCHISON	188629	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	27.02
316	100151	MICHAEL A. JAMES	188666	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	10.13
317	101296	THOMAS L. JOHANNESSEN SR	188794	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	37.82
318	101405	DOREEN L JOHNSON	188811	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	40.57
319	101409	JACQUELINE L. JOHNSON	188812	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	10.00
320	110171	RICHARD C. KAYER	188802	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	40.11
321	111512	LOIS M. KONICEK	188715	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	23.96
322	120138	JEANETTE LANDERS	188732	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	36.87
323	120153	BARBARA A. LANE	188684	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
324	120157	DANIEL T. LANE	188685	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	24.05
325	120570	MICHAEL E. LESLIE	188749	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	13.64
326	120710	EDWARD WEIL LICHTENSTEIN	188783	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	19.31
327	122140	MARGARET SMITH-LUBINSKI	188887	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
328	130018	JUDITH M. MAECHTLE	188751	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	37.29
329	130075	ROBERT W. MADISON	188810	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	35.93
330	130120	BETTY MALONE	188883	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
331	130133	PAUL H. MALOHN	188864	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	10.00
332	130138	JACQUELINE P. MCAFEE	188738	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
333	130195	THOMAS R. MARUNDE	188784	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
334	130332	MARY R MC CRACKEN	188846	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	12.43
335	130953	FRANCINE E. MILLER	188894	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	21.20
336	130956	RONALD ROY MILLER	188895	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
337	131542	DIANA LYNN MORGANEGG	188661	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
338	131561	J. DONALD MORRIS	188865	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	22.70
339	131665	VIRGINIA K. MULLINER	188639	Election Judge Compensati	04/05/19	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
341	140565	JOHN F. NEVILLE JR.	188724	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	33.39
342	160187	JUDY PATTERSON	188867	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
343	160744	EDWARD F. PETRELLA	188662	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	6.35
344	160839	KAY PHILLIPS	188670	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	25.53
345	161822	KYLE ALLEN PRICE	188681	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	19.86
346	180430	GERGORY M. REDFERN	188767	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	38.90
347	180527	CANDACE J. REINERT	188641	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
348	180918	KATHLEEN C. RICHMOND	188636	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	25.26
349	181470	JANET L. ROBERTS	188718	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
350	181580	BETH A. ROUSSEAU	188634	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	12.29
351	181900	GREGORY J. ROZBORSKI	188646	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	27.55
352	181915	BRENDA J. ROZBORSKI	188645	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
353	190400	GEORGIA G SCOGGIN	188672	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
354	192045	VIRGINIA A STIBBE	188844	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	11.35
355	200915	SHAWN L. TORRES	188896	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	21.74
356	211820	DEBRA L. UPSHAW	188898	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	52.13
357	211826	TYRONNE UPSHAW	188899	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	10.00
358	230835	DANA W WHITE	188836	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	10.00
359	230983	MARY L. WOLF	188746	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	10.00
360	231370	STANLEY C. WOOLLEY	188649	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	27.82
361	251934	RAMONA B. YOUNG	188660	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	7.16
362	263794	ROBERT HALLENBECK	188657	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	28.72
363	263814	JAMES W DAVIDSON	188747	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	13.10
364	265948	DEBRA STYMACKS	188648	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
365	265980	KELLY FITZPATRICK	188705	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	30.75
366	266007	NINA HEERMANN	188757	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	10.00
367	266017	GIRISH RAVAL	188774	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	15.00
368	266022	HARVEY GOODWIN	188772	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	55.43
369	266036	STEPHANIE ROSKOPF	188790	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
370	266043	MARK CRAIG	188736	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	16.34
371	266055	KATHLEEN JOHANNESSEN	188793	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	10.00
372	266073	MARK TOLEFREE	188871	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
373	266080	JEAN FLETCHER	188886	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	40.24
374	268482	MADISON WOODS	188659	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
375	268508	ANGELIKA CABANG	188775	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	10.00
376	268523	MARK N. NEFF	188780	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	10.00
377	268569	DAVID PETERS ROGERS	188826	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	26.99
378	268573	ELISA MARIE O'NEILL	188827	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	15.00
379	268575	JOHN PATRICK O'NEILL II	188829	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	27.42
380	268596	EDITH M WATT	188879	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	15.00
381	268603	LISSA KRISTINE DELANGE	188890	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
382	268604	LAUREN DELANGE	188891	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
383	268747	DIANE M. COLLIER	188674	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	6.35
384	268748	BEATRICE WEAVER	188676	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00
385	268771	RONETTA PARCHMAN	188852	Election Judge Compensati	04/05/19	01020076205	ELECTION JUDGES MILEAGE	5.00

2,011.22*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
						Total ELECTION COSTS		43,736.22*
						GRAND TOTAL		43,736.22**