

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

**MEETING AGENDA  
Thursday, January 14, 2016 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call:** Scott Gryder, Matt Prochaska, John Purcell, Bob Davidson, Elizabeth Flowers
- 3. Approval of Claims in an amount not to exceed \$1,186,620.96, Grand Juror Claims in an amount not to exceed \$1,500.00**
- 4. Department Head and Elected Official Comments**
- 5. Items from Other Committees**
- 6. Items of Business**
  - *Senior Levy*
  - *Benefits Reimbursement Policy*
- 7. Public Comment**
- 8. Questions from the Media**
- 9. Action Items for County Board**
- 10. Items for Committee of the Whole**
- 11. Executive Session for the purpose of the review of discussion of minutes of meetings lawfully closed under the open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by 5ILCS 120/2, Section 2.06**
- 12. Adjournment**

**COUNTY OF KENDALL, ILLINOIS**  
**BUDGET & FINANCE COMMITTEE**  
**Special Meeting Minutes**  
**Monday, December 28, 2015**

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**Call to Order**

The Budget and Finance Committee was called to order by Chair John Purcell at 5:33p.m.

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

**Committee Members Absent:** Elizabeth Flowers

**Others Present:** Dwight Baird, Kendall County Sheriff

**Claims Review and Approval** – Member Gryder made a motion to forward for approval of the claims in an amount not to exceed \$3,967,557.65 and approval of Grand Juror Claims in an amount not to exceed \$1,550.00, and Petit Juror claims in an amount not to exceed \$1,075.00 second by Member Prochaska. **With all in agreement, the motion carried.**

**Department Heads and Elected Official Reports** - None

**Items from Other Committees**

- Facilities Management – Member Davidson reported that the elevator for the Public Safety Center is now operating again.
- 

**Items of Business**

- ***Benefits Reimbursement Policy*** – No action was taken

**Other Business** - None

**Public Comment** – None

**Questions from the Media** – None

**Action Items for County Board**

- *Approval of the claims in an amount not to exceed \$3,967,557.65 and approval of Grand Juror Claims in an amount not to exceed \$1,550.00, and Petit Juror claims in an amount not to exceed \$1,075.00*

**Items for Committee of the Whole** – None

**Executive Session** – None needed

**Adjournment** – Member Gryder made a motion to adjourn the Budget and Finance Committee meeting, second by Member Prochaska. **The meeting adjourned at 6:13p.m.**

Respectfully submitted,

Andrez P. Beltran  
Economic Development and Special Projects Coordinator

## **2016 SENIOR LEVY TIMELINE**

**January 25   Distribution to Organizations**

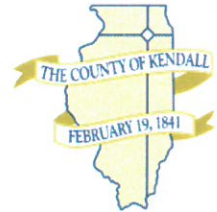
**March 4      Deadline for Returning Applications**

**March 10    Distribution of Applications to Finance  
Committee for review**

**March 24    Presentations to Finance Committee ??**



**KENDALL COUNTY SENIOR TAX LEVY  
AGENCY FUNDING REQUEST**



Date \_\_\_\_\_

Name of Agency Requesting Funds \_\_\_\_\_

Name of Executive Director \_\_\_\_\_

Name & Title of Contact Person \_\_\_\_\_

Agency Address \_\_\_\_\_

\_\_\_\_\_

Phone ( \_\_\_\_\_ ) \_\_\_\_\_ Ext: \_\_\_\_\_

Fax ( \_\_\_\_\_ ) \_\_\_\_\_ Ext: \_\_\_\_\_

Email \_\_\_\_\_@\_\_\_\_\_

\_\_\_\_\_

**PLEASE RETURN TO:**

**KENDALL COUNTY BOARD  
c/o Administrative Services  
111 West Fox Road, Suite 316  
Yorkville IL 60560**

**12 COPIES OF COMPLETED APPLICATION MUST BE RECEIVED NO LATER  
THAN MONDAY, MARCH 10, 2014. CHANGES TO THIS APPLICATION FORMAT  
WILL NOT BE ACCEPTED.**

**PRESENTATIONS WILL BE SCHEDULED FOR THE MORNING OF MARCH 31, 2014**

**Questions should be directed to the Administrative Services Office at  
630-553-4171 or [KCAdmin@co.kendall.il.us](mailto:KCAdmin@co.kendall.il.us)**

## AGENCY INFORMATION

- a) Name of agency requesting funds: \_\_\_\_\_
- b) Type of organization: (Circle one)      **Non-Profit**      **Governmental Agency**
- c) Number of years serving Kendall County senior residents: \_\_\_\_\_
- d) Counties served: (list all) \_\_\_\_\_
- e) Agency fiscal year: \_\_\_\_\_ / \_\_\_\_\_ to \_\_\_\_\_ / \_\_\_\_\_  
                                         month/year                                           month/year

### **BUDGET INFORMATION**

- a) Amount requested: \$ \_\_\_\_\_
- b) Amount requested previous year: \$ \_\_\_\_\_
- c) Amount awarded previous year: \$ \_\_\_\_\_
- d) Amount your agency expends to transport Kendall County seniors: \$ \_\_\_\_\_
- e) Agency Budget Summary:

Agency's Total Revenue previous fiscal year: \$

Agency's Total Expenditures previous fiscal year: \$ \_\_\_\_\_

- f) Attach a copy of the agency's most recent Fiscal Budget and Audited Financial Statements.**
- g) Describe any budgetary concerns, impacts of state budget cuts, or decreases in other grant funding that directly impact your agency's services to Kendall County seniors:**

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- h) Describe specific reductions in services to Kendall County seniors if your agency is not granted the requested funds from the Senior Tax Levy:**

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i) List your agency's fundraising efforts in the past two years:

| Year  | Type of Activity | Budgeted Goal | Amount Raised |
|-------|------------------|---------------|---------------|
| _____ | _____            | \$ _____      | \$ _____      |
| _____ | _____            | \$ _____      | \$ _____      |
| _____ | _____            | \$ _____      | \$ _____      |
| _____ | _____            | \$ _____      | \$ _____      |
| _____ | _____            | \$ _____      | \$ _____      |

j) List your agency's other grant requests in the past two years:

| Year Received | Funding Source | Grant Program | Amount Requested | Amount Awarded |
|---------------|----------------|---------------|------------------|----------------|
| _____         | _____          | _____         | \$ _____         | \$ _____       |
| _____         | _____          | _____         | \$ _____         | \$ _____       |
| _____         | _____          | _____         | \$ _____         | \$ _____       |
| _____         | _____          | _____         | \$ _____         | \$ _____       |
| _____         | _____          | _____         | \$ _____         | \$ _____       |

### **SENIOR CLIENT INFORMATION**

|                                                                                                   | <b><u>Current<br/>Fiscal Year</u></b> | <b><u>Next<br/>Fiscal Year</u></b> |
|---------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------|
| a) Number of senior clients in Kendall Co.                                                        | _____                                 | _____                              |
| b) Number of senior service hours in Kendall Co.                                                  | _____                                 | _____                              |
| c) Number of Kendall Co. senior clients on waiting list                                           | _____                                 | _____                              |
| d) Number of Kendall Co. senior clients served at or below 150% of official poverty level         | _____                                 | _____                              |
| e) List the number of individual Kendall County seniors served by each of your agency's programs: |                                       |                                    |

Number of individual seniors served  
(Unduplicated Stats)

Senior Programs Offered

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

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**PROGRAM SERVICE INFORMATION**

**a) Summarize how requested funds will be used by your agency to promote senior independence:**

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**b) Briefly describe your agency's senior programs and services in Kendall County that are not duplicated by another agency:**

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**c) Summarize the strength of your agency's senior programs and services:**

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**d) List the number of full time staff, part time staff and volunteers with corresponding job titles your agency dedicates to serve Kendall County seniors (eg. 2 full time case managers, 4 part time program managers, 1 volunteer receptionist, 3 part time drivers, 1 volunteer driver):**

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**e) List your hours of senior program operation and current capacity to increase program, based on current staffing and funding:**

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**f) List the dollar amount of all program fees seniors must pay to receive your agency's services and explain how the fee is determined:**

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**g) Describe any duplicate senior services provided by your agency and explain why the duplication is occurring and remains justifiable:**

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**h) Describe your agency's collaboration with other agencies serving seniors in Kendall County:**

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**i) Explain any significant senior program changes your agency made last year and/or is planning to make next year:**

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**j) List future goals for your senior program(s):**

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**k) How do you measure the following:**

**Community needs:** \_\_\_\_\_

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**Attainment of program goals:** \_\_\_\_\_

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**Client outcomes:** \_\_\_\_\_

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**KENDALL COUNTY SENIOR TAX LEVY APPLICATION FOR FUNDING**  
**APPLICANT'S CERTIFICATIONS AND ASSURANCES**

1. By signing below, the undersigned certifies that he/she is duly authorized to sign this application on the applicant's behalf.
2. This application has been duly authorized by the governing body of the applicant's organization. If awarded grant funds, the applicant agrees to comply with all regulations and guidelines applicable to the grant award.
3. By signing below, the undersigned certifies that, to the best of his or her knowledge and belief, all information provided in this grant application and its attachments are true and correct.
4. The applicant understands and agrees that this application is a public document and may be subject to disclosure pursuant to the Illinois Freedom of Information Act.
5. Applicant agrees that Kendall County reserves the right to terminate or modify a grant award at any time for any or no reason.
6. If awarded senior tax levy grant funds, the applicant shall use the grant funds only for the purposes as set forth in the applicant's grant application, unless the applicant receives prior written approval from Kendall County to use the grant funds for another purpose. Kendall County reserves the right to require the applicant to repay any or all awarded grant funds not used in accordance with the applicant's grant application.
7. The applicant shall not discriminate against any client, employee and/or any other person on the basis of race, color, sex, national origin, ancestry, religion, age, marital status, order of protection status, military status, veteran status, unfavorable discharge from military service, sexual orientation, pregnancy, genetic information, disability and/or any other basis prohibited by federal, state and/or local laws, regulations and ordinances.
8. The applicant agrees to maintain a fiscal accountability and management system, which documents and traces all of the applicant's revenues and expenditures. The applicant shall provide Kendall County and its authorized representatives with access to any and all of the applicant's records, which are reasonably necessary for Kendall County to confirm the applicant uses the grant funds pursuant to the applicant's grant application. The applicant shall be responsible for preparing any and all reports requested by Kendall County to assist Kendall County in auditing the applicant's use of the grant funds.
9. Applicant shall retain all records regarding use of grant funds for a period of three years after receipt of the funds from Kendall County.
10. Applicant shall have an annual audit performed by an independent public accountant, certified and licensed by the State of Illinois, which is conducted in accordance with *Government Auditing Standards*. Applicant shall provide Kendall County with a copy of the applicant's audit findings within seven (7) calendar days after receipt of Kendall County's request.
11. Applicant certifies to the best of its knowledge and belief, that:
  - a. Applicant is not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal or State agency and/or any unit of local government.

- b. Within a three-year period preceding the submission of this grant application, the applicant and/or its principals have not been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.
  - c. Applicant and its principals are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in part (b) of this certification.
  - d. Within a three-year period preceding the submission of this grant application, the applicant has not had one or more public transactions (Federal, State or local) terminated for cause or default.
  - e. Applicant is not barred from contracting with a unit of the State or local government as the result of a violation of Section 33E-3 or 33E-4 of the Criminal Code of 1961 of the laws of the State of Illinois. These violations concern the criminal offenses of bid-rigging, bid rotating, or kickback in regard to public contracts.
12. Applicant agrees to comply with all relevant provisions of the Drug Free Work Place Act (30 ILCS 580/1 et seq.), the Americans with Disabilities Act (42 U.S.C. 12101 et Seq.) and all other applicable Federal and State laws and regulations.
13. Applicant shall indemnify, hold harmless and defend with counsel of Kendall County's own choosing, Kendall County, its officials, officers, employees, including their past, present, and future board members, elected officials and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, reasonable fees and expense of defense, arising from, to, any loss, damage, injury, death, or loss or damage to property (collectively, the "Claims"), to the extent such Claims result from the applicant's negligent or willful acts, errors or omissions in its operations and/or the use of the grant funds. Nothing contained herein shall be construed as prohibiting Kendall County, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing Kendall County, under this paragraph, shall be approved by the Kendall County State's Attorney and shall be appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9005. Kendall County's participation in its defense shall not remove the applicant's duty to indemnify, defend, and hold Kendall County harmless, as set forth above.

**With my signature, I am certifying and assuring compliance with numbers 1 through 13 above.**

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**Agency Name**

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**Authorized Signature and Title**

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**Date**



**LETTER OF UNDERSTANDING AND INTENT BETWEEN  
THE KENDALL COUNTY BOARD AND  
KENDALL COUNTY FOREST PRESERVE DISTRICT BOARD**

The purpose of this letter is to summarize and memorialize the understanding and intent of the Kendall County Board and Kendall County Forest Preserve District Board regarding coverage and cost associated with workers' compensation, property and liability coverage.

1. Effective Fiscal Year 2015-2016, the County Board amended the insurance program design by increasing the workers' compensation self insurance retention (SIR) from \$100,000 to \$250,000 per incident.
2. The Forest Preserve District will continue to annually reimburse the County for workers' compensation costs incurred by the County on behalf of the Forest Preserve District up to \$100,000 per incident.
3. The County will cover costs for Forest Preserve workers' compensation claims incurred by the County on behalf of the Forest Preserve District between \$100,001 and \$250,000 per incident.
4. The last month of each fiscal year, the Forest Preserve District will reimburse the County for workers' compensation costs incurred by the County on behalf of the Forest Preserve District up to \$100,000 per incident. However, a payment schedule for such reimbursements to the County may be approved by the County Board at the written request of the Forest Preserve District Board.
5. The last month of each fiscal year, the Forest Preserve District will continue to reimburse the County for liability deductibles and property damage deductibles incurred by the County on behalf of the Forest Preserve District.
6. The last month of each fiscal year, the Forest Preserve District will continue to reimburse the County for the premium allocation paid by the County to provide property, liability, and workers' compensation coverage for the Forest Preserve District.

This Letter of Understanding memorializes the understanding and intent of both Boards within the known circumstances as of January, 2016. Nothing prohibits the parties from considering changes that both parties agree to be beneficial and warranted in the future. Revisions to this Letter of Understanding must be made in writing and mutually approved by both Boards.

The undersigned agree their prospective Boards have reviewed and agreed to this Letter of Understanding and Intent and this document accurately memorializes the understanding and intent of both parties as of the \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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John A. Shaw, County Board Chairman

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Jeff Wehrli, Forest Preserve District President

| frmPrtClaim                  | Kendall County                 |                 | COMBINED Claims Listing |          |             | 01/11/16              | 12:12:37 PM | Page 001     |  |
|------------------------------|--------------------------------|-----------------|-------------------------|----------|-------------|-----------------------|-------------|--------------|--|
| Vendor#                      | Name                           | Invoice #       | Description             | Date     | Budget #    | Account Description   | Dist Amount |              |  |
| <b>FACILITIES MANAGEMENT</b> |                                |                 |                         |          |             |                       |             |              |  |
| 1 012018                     | AT & T MOBILITY                | X122282015      | 11 12/21/15             | 01/06/16 | 01020016207 | CELLULAR PHONES       | 459.28      | ssandford    |  |
|                              |                                |                 |                         |          |             |                       | 459.28*     |              |  |
| 2 010455                     | ADVANCED ELEVATOR              | 38365           | 12-07 01/01/16          | 01/06/16 | 01020016215 | CONTRACTUAL SERVICES  | 135.20      | ssandford    |  |
| 3 010455                     | ADVANCED ELEVATOR              | 38365           | 00-07 01/01/16          | 01/06/16 | 01020016215 | CONTRACTUAL SERVICES  | 1,184.80    | ssandford    |  |
| 4 031212                     | CLEANER LIVING SERVICES INC    | S1010           | 00-05 01/01/16          | 01/06/16 | 01020016215 | CONTRACTUAL SERVICES  | 1,000.00    | ssandford    |  |
| 5 031212                     | CLEANER LIVING SERVICES INC    | K106            | 05-05 01/01/16          | 01/06/16 | 01020016215 | CONTRACTUAL SERVICES  | 218.40      | ssandford    |  |
| 6 031212                     | CLEANER LIVING SERVICES INC    | K106            | 12-05 01/01/16          | 01/06/16 | 01020016215 | CONTRACTUAL SERVICES  | 3,780.78    | ssandford    |  |
| 7 031212                     | CLEANER LIVING SERVICES INC    | K106            | 00-05 01/01/16          | 01/06/16 | 01020016215 | CONTRACTUAL SERVICES  | 16,266.72   | ssandford    |  |
| 8 111513                     | KONICA MINOLTA                 | 27937568        | 00-01 12/25/15          | 01/06/16 | 01020016215 | CONTRACTUAL SERVICES  | 6,351.53    | ** ssandford |  |
| 9 191505                     | SOUND INCORPORATED             | D1306454        | 00-32 12/29/15          | 01/06/16 | 01020016215 | CONTRACTUAL SERVICES  | 176.00      | ssandford    |  |
| 10 200905                    | TOTAL FIRE & SAFETY, INC.      | 89053           | 02-10 10/06/15          | 01/11/16 | 01020016215 | CONTRACTUAL SERVICES  | 1,500.00    | ssandford    |  |
| 11 230146                    | WALDEN'S LOCK SERVICE          | 18009           | 00-18 12/04/15          | 01/06/16 | 01020016215 | CONTRACTUAL SERVICES  | 60.00       | ssandford    |  |
| 12 240570                    | XEROX CORPORATION              | 701929277       | 00-01 12/31/16          | 01/11/16 | 01020016215 | CONTRACTUAL SERVICES  | 909.85      | ssandford    |  |
|                              |                                |                 |                         |          |             |                       | 31,583.28*  |              |  |
| 13 050920                    | ELEVATOR INSPECTION SERVICES   | 56572           | 08-11 12/28/15          | 01/06/16 | 01020016216 | EQUIPMENT MAINTENANCE | 60.00       | ssandford    |  |
| 14 050920                    | ELEVATOR INSPECTION SERVICES   | 56571           | 12-11 12/28/15          | 01/06/16 | 01020016216 | EQUIPMENT MAINTENANCE | 60.00       | ssandford    |  |
| 15 141569                    | NOVATRONICS                    | 5375997         | 02-21 12/15/15          | 01/06/16 | 01020016216 | EQUIPMENT MAINTENANCE | 4,084.00    | ssandford    |  |
|                              |                                |                 |                         |          |             |                       | 4,204.00*   |              |  |
| 16 110531                    | KENDALL CO HIGHWAY DEPT        | 01/04/2016      | 11 01/04/16             | 01/06/16 | 01020016217 | VEHICLE MAINT/GAS     | 197.95      | ssandford    |  |
|                              |                                |                 |                         |          |             |                       | 197.95*     |              |  |
| 17 031212                    | CLEANER LIVING SERVICES INC    | S1009           | 01-13 01/01/16          | 01/06/16 | 01020016237 | COUNTY SUPPLIES       | 300.42      | ssandford    |  |
| 18 031822                    | CRESCENT ELECTRIC SUPPLY CO    | S501473657001   | 00-19 12/30/15          | 01/06/16 | 01020016237 | COUNTY SUPPLIES       | 123.46      | ssandford    |  |
| 19 050774                    | ECOLAB                         | 0373956         | 00-13 12/11/15          | 01/06/16 | 01020016237 | COUNTY SUPPLIES       | 376.75      | ssandford    |  |
| 20 071806                    | GRAINGER                       | 9930987798      | 00-19 01/05/16          | 01/11/16 | 01020016237 | COUNTY SUPPLIES       | 52.80       | ssandford    |  |
| 21 071806                    | GRAINGER                       | 9933528433      | 00-19 01/07/16          | 01/11/16 | 01020016237 | COUNTY SUPPLIES       | 159.94      | ssandford    |  |
| 22 130161                    | MARK'S PLUMBING PARTS & PRODUC | INV001480316    | 00-19 01/04/16          | 01/11/16 | 01020016237 | COUNTY SUPPLIES       | 1,135.96    | ssandford    |  |
| 23 130531                    | METRO PROFESSIONAL PRODUCTS, I | 150364A         | 00-13 12/22/15          | 01/06/16 | 01020016237 | COUNTY SUPPLIES       | 41.35       | ssandford    |  |
| 24 130531                    | METRO PROFESSIONAL PRODUCTS, I | 152084          | 00-13 12/21/15          | 01/06/16 | 01020016237 | COUNTY SUPPLIES       | 533.17      | ssandford    |  |
| 25 190523                    | SEDONA GLOBAL GROUP LLC        | 1131            | 00-19 12/29/15          | 01/06/16 | 01020016237 | COUNTY SUPPLIES       | 388.00      | ssandford    |  |
| 26 201220                    | TRANE COMPANY                  | 11524351R2      | 00-19 12/31/15          | 01/11/16 | 01020016237 | COUNTY SUPPLIES       | 101.00      | ssandford    |  |
| 27 251510                    | ELBURN NAPA INC                | 126926          | 00-27 12/31/15          | 01/06/16 | 01020016237 | COUNTY SUPPLIES       | 29.98       | ssandford    |  |
|                              |                                |                 |                         |          |             |                       | 3,242.83*   |              |  |
| 28 031532                    | COMMONWEALTH EDISON            | 108 W RIDGE ST  | 10-01 12/31/15          | 01/11/16 | 01020016351 | ELECTRIC              | 23.36       | ssandford    |  |
|                              |                                |                 |                         |          |             |                       | 23.36*      |              |  |
| 29 140981                    | NICOR                          | 111 W FOX ST    | 04-02 01/04/16          | 01/11/16 | 01020016352 | NATURAL GAS           | 543.99      | ssandford    |  |
| 30 140981                    | NICOR                          | 108 W RIDGE ST  | 10-02 01/04/16          | 01/11/16 | 01020016352 | NATURAL GAS           | 48.88       | ssandford    |  |
|                              |                                |                 |                         |          |             |                       | 592.87*     |              |  |
| 31 030970                    | CITY OF YORKVILLE              | 806 JOHN ST     | 01-05 12/31/15          | 01/11/16 | 01020016353 | WATER                 | 3,696.58    | ssandford    |  |
| 32 030970                    | CITY OF YORKVILLE              | 1100 CORNELL LN | 01-05 12/31/15          | 01/11/16 | 01020016353 | WATER                 | 1,644.58    | ssandford    |  |
| 33 030970                    | CITY OF YORKVILLE              | 807 JOHN ST     | 02-05 12/31/15          | 01/11/16 | 01020016353 | WATER                 | 190.04      | ssandford    |  |
| 34 030970                    | CITY OF YORKVILLE              | 111 W FOX ST    | 04-05 12/31/15          | 01/11/16 | 01020016353 | WATER                 | 230.19      | ssandford    |  |



| Vendor#                          | Name                         | Invoice #       | Description          | Date     | Budget #    | Account Description        | Dist | Amount    |          |
|----------------------------------|------------------------------|-----------------|----------------------|----------|-------------|----------------------------|------|-----------|----------|
| Total EDUCATIONAL SERVICE REGION |                              |                 |                      |          |             |                            |      | 5,900.17* |          |
| SHERIFF                          |                              |                 |                      |          |             |                            |      |           |          |
| 51 050918                        | ELAN FINANCIAL SERVICES      | JANUARY 2016    | RETIRE- ROSATI'S     | 01/11/16 | 01020096200 | OFFICE SUPPLIES (SHERIFF)  |      | 57.29     | tpage    |
| 52 191952                        | STAPLES ADVANTAGE            | MULTI INVOICES  | OFFICE SUPPLIES      | 01/11/16 | 01020096200 | OFFICE SUPPLIES (SHERIFF)  |      | 121.60    | ** tpage |
| 53 230145                        | WAL MART                     | DUE 011116      | PROMOTION            | 01/11/16 | 01020096200 | OFFICE SUPPLIES (SHERIFF)  |      | 20.22     | ** tpage |
|                                  |                              |                 |                      |          |             |                            |      | 199.11*   |          |
| 54 060449                        | FEDEX                        | 525671524       | CIVIL MAILING        | 01/11/16 | 01020096201 | POSTAGE                    |      | 6.85      | tpage    |
|                                  |                              |                 |                      |          |             |                            |      | 6.85*     |          |
| 55 011323                        | AMERICAN CORRECTIONAL ASSOC. | JENNINGS/MARTIN | MARTIN/JENNINGS DUES | 01/11/16 | 01020096204 | CONFERENCES/DUES (SHERIFF) |      | 70.00     | tpage    |
| 56 060290                        | FBI-LEEDA                    | 9624-16         | KE 1 DUES            | 01/11/16 | 01020096204 | CONFERENCES/DUES (SHERIFF) |      | 50.00     | tpage    |
| 57 091575                        | INT'L ASSN PROPERTY AND      | M16-C95052      | KE68- DUES           | 01/11/16 | 01020096204 | CONFERENCES/DUES (SHERIFF) |      | 50.00     | tpage    |
|                                  |                              |                 |                      |          |             |                            |      | 170.00*   |          |
| 58 231605                        | WEX BANK                     | 43479728        | FUEL                 | 01/11/16 | 01020096205 | FUEL (SHERIFF)             |      | 7,305.00  | ** tpage |
|                                  |                              |                 |                      |          |             |                            |      | 7,305.00* |          |
| 59 050918                        | ELAN FINANCIAL SERVICES      | JANUARY 2016    | TRAINING DAY         | 01/11/16 | 01020096206 | TRAINING (SHERIFF)         |      | 104.90    | tpage    |
| 60 080225                        | BRYAN HARL                   | BASIC EVIDENCE  | PER DIEM- BASIC EVID | 01/11/16 | 01020096206 | TRAINING (SHERIFF)         |      | 263.25    | tpage    |
| 61 141570                        | NORTH-EAST MULTI-REGIONAL    | 201120          | OPERATIONS           | 01/11/16 | 01020096206 | TRAINING (SHERIFF)         |      | 5,520.00  | tpage    |
| 62 141570                        | NORTH-EAST MULTI-REGIONAL    | 201120          | CORRECTIONS          | 01/11/16 | 01020096206 | TRAINING (SHERIFF)         |      | 4,100.00  | tpage    |
|                                  |                              |                 |                      |          |             |                            |      | 9,988.15* |          |
| 63 011320                        | AMAZON.COM                   | 12 10 15        | CELL PHONE CASE      | 01/11/16 | 01020096207 | CELLULAR PHONE             |      | 39.96     | ** tpage |
|                                  |                              |                 |                      |          |             |                            |      | 39.96*    |          |
| 64 050918                        | ELAN FINANCIAL SERVICES      | JANUARY 2016    | CORR. ARBITRATION    | 01/11/16 | 01020096215 | CONTRACTUAL SERVICES/CONS  |      | 25.00     | tpage    |
|                                  |                              |                 |                      |          |             |                            |      | 25.00*    |          |
| 65 031558                        | COMMUNICATIONS DIRECT INC    | MULIT           | EQUIP. MAINTENANCE   | 01/11/16 | 01020096216 | EQUIPMENT MAINTENANCE (SH  |      | 840.50    | tpage    |
|                                  |                              |                 |                      |          |             |                            |      | 840.50*   |          |
| 66 071220                        | GJOVIK FORD, INC             | 12.29.15        | VEHICLE MAINTENANCE  | 01/11/16 | 01020096217 | VEHICLE MAINTENANCE (SHER  |      | 728.90    | tpage    |
| 67 190515                        | SECRETARY OF STATE           | PLATES          | PLATES AND TITLE     | 01/07/16 | 01020096217 | VEHICLE MAINTENANCE (SHER  |      | 120.00    | ***      |
| 68 190515                        | SECRETARY OF STATE           | SQUAD 27        | PLATE TRANSFER       | 01/11/16 | 01020096217 | VEHICLE MAINTENANCE (SHER  |      | 95.00     | tpage    |
| 69 190515                        | SECRETARY OF STATE           | SQUAD 9         | PLATE TRANSFER       | 01/11/16 | 01020096217 | VEHICLE MAINTENANCE (SHER  |      | 95.00     | tpage    |
| 70 190515                        | SECRETARY OF STATE           | SQUAD 21        | PLATE TRANSFER       | 01/11/16 | 01020096217 | VEHICLE MAINTENANCE (SHER  |      | 95.00     | tpage    |
| 71 190515                        | SECRETARY OF STATE           | SQUAD 22        | PLATE TRANSFER       | 01/11/16 | 01020096217 | VEHICLE MAINTENANCE (SHER  |      | 95.00     | tpage    |
| 72 190515                        | SECRETARY OF STATE           | SQUAD 25        | PLATE TRANSFER       | 01/11/16 | 01020096217 | VEHICLE MAINTENANCE (SHER  |      | 95.00     | tpage    |
| 73 190515                        | SECRETARY OF STATE           | SQUAD 28        | PLATE TRANSFER       | 01/11/16 | 01020096217 | VEHICLE MAINTENANCE (SHER  |      | 95.00     | tpage    |
| 74 230145                        | WAL MART                     | DUE 011116      | HEAD LIGHTS          | 01/11/16 | 01020096217 | VEHICLE MAINTENANCE (SHER  |      | 43.88     | ** tpage |
|                                  |                              |                 |                      |          |             |                            |      | 1,462.78* |          |
| 75 151992                        | OSWEGO PRINTING SERVICES     | 73236/73231     | TOW/STOP FORMS       | 01/11/16 | 01020096219 | PRINTING                   |      | 302.35    | tpage    |
|                                  |                              |                 |                      |          |             |                            |      | 302.35*   |          |

| <b>Vendor#</b>             | <b>Name</b>                    | <b>Invoice #</b> | <b>Description</b>   | <b>Date</b> | <b>Budget #</b> | <b>Account Description</b> | <b>Dist Amount</b>    |          |
|----------------------------|--------------------------------|------------------|----------------------|-------------|-----------------|----------------------------|-----------------------|----------|
| 76 150819                  | RAY O HERRON                   | MULTI INVOICES   | OPS.- UNIFORMS       | 01/11/16    | 01020096240     | UNIFORMS (SHERIFF)         | 888.80                | ** tpage |
| 77 150819                  | RAY O HERRON                   | MULTI INVOICES   | CORR.- UNIFORMS      | 01/11/16    | 01020096240     | UNIFORMS (SHERIFF)         | 109.98<br>998.78*     | ** tpage |
| 78 230145                  | WAL MART                       | DUE 011116       | CORR. BATTERIES      | 01/11/16    | 01020096435     | POLICE SUPPLIES            | 24.93<br>24.93*       | ** tpage |
| 79 050918                  | ELAN FINANCIAL SERVICES        | JANUARY 2016     | KE14 STAY            | 01/11/16    | 01020096439     | INVESTIGATIONS             | 332.97<br>332.97*     | tpage    |
| <b>Total SHERIFF</b>       |                                |                  |                      |             |                 |                            | <b>21,696.38*</b>     |          |
| <b>CORRECTIONS</b>         |                                |                  |                      |             |                 |                            |                       |          |
| 80 031556                  | COPLEY MEMORIAL HOSPITAL       | MULTI INVOICES   | INMATE MEDICAL       | 01/11/16    | 01020106455     | MEDICAL EXPENSES           | 16.23                 | tpage    |
| 81 051258                  | EMPACT EMERGENCY PHYSICIANS LL | 010716           | INMATE MEDICAL       | 01/11/16    | 01020106455     | MEDICAL EXPENSES           | 44.00                 | tpage    |
| 82 230145                  | WAL MART                       | DUE 011116       | INMATE MEDICAL       | 01/11/16    | 01020106455     | MEDICAL EXPENSES           | 296.37<br>356.60*     | ** tpage |
| 83 050214                  | EARTHGRAINS BAKING COMPANY     | 29657            | FOOD SERVICE         | 01/11/16    | 01020106456     | FOOD SERVICE               | 609.89                | tpage    |
| 84 071574                  | GOODSOURCE SOLUTIONS           | SI0374801        | FOOD SERVICE         | 01/11/16    | 01020106456     | FOOD SERVICE               | 2,981.38<br>3,591.27* | tpage    |
| <b>Total CORRECTIONS</b>   |                                |                  |                      |             |                 |                            | <b>3,947.87*</b>      |          |
| <b>EMA</b>                 |                                |                  |                      |             |                 |                            |                       |          |
| 85 191952                  | STAPLES ADVANTAGE              | MULTI INVOICES   | EMA OFFICE SUPPLIES  | 01/11/16    | 01020126200     | OFFICE SUPPLIES            | 13.51<br>13.51*       | ** tpage |
| 86 031495                  | COMCAST                        | EMA DUE 012516   | EMA CHARGES          | 01/06/16    | 01020126207     | TELEPHONE                  | 37.98<br>37.98*       | tpageema |
| 87 231605                  | WEX BANK                       | 43479728         | EMA FUEL             | 01/11/16    | 01020126217     | VEHICLE MAINT/REPAIRS      | 800.00<br>800.00*     | ** tpage |
| <b>Total EMA</b>           |                                |                  |                      |             |                 |                            | <b>851.49*</b>        |          |
| <b>CIRCUIT COURT CLERK</b> |                                |                  |                      |             |                 |                            |                       |          |
| 88 040555                  | DEPT OF EMPLOYMENT SECURITY    | 0106CC-02        | MISC OFC SUP- TRANSC | 01/07/16    | 01020146200     | OFFICE SUPPLIES            | 44.25                 | ccollins |
| 89 191522                  | SOURCE ONE OFFICE PRODUCTS     | 700992           | MISC OFC SUP - SELF  | 01/07/16    | 01020146200     | OFFICE SUPPLIES            | 22.98                 | ccollins |
| 90 191522                  | SOURCE ONE OFFICE PRODUCTS     | 700992           | MISC OFC SUP - ACCOD | 01/07/16    | 01020146200     | OFFICE SUPPLIES            | 24.99                 | ccollins |
| 91 191522                  | SOURCE ONE OFFICE PRODUCTS     | 700992           | MISC OFC SUP - INK C | 01/07/16    | 01020146200     | OFFICE SUPPLIES            | 96.89                 | ccollins |
| 92 191522                  | SOURCE ONE OFFICE PRODUCTS     | 700992           | MISC OFC SUP - 2016  | 01/07/16    | 01020146200     | OFFICE SUPPLIES            | 708.50                | ccollins |
| 93 191522                  | SOURCE ONE OFFICE PRODUCTS     | 700992           | MISC OFC SUP - GREEN | 01/07/16    | 01020146200     | OFFICE SUPPLIES            | 11.21                 | ccollins |
| 94 191522                  | SOURCE ONE OFFICE PRODUCTS     | 700992           | MISC OFC SUP - #10 W | 01/07/16    | 01020146200     | OFFICE SUPPLIES            | 17.49                 | ccollins |
| 95 191522                  | SOURCE ONE OFFICE PRODUCTS     | 700992           | MISC OFC SUP - CREDI | 01/07/16    | 01020146200     | OFFICE SUPPLIES            | -28.07<br>898.24*     | ccollins |

| Vendor#                          | Name                           | Invoice #     | Description          | Date     | Budget #    | Account Description | Dist Amount             |          |
|----------------------------------|--------------------------------|---------------|----------------------|----------|-------------|---------------------|-------------------------|----------|
| 96 091225                        | IL ASSOC OF CIRCUIT COURT CLER | 0106CC-01     | DUES/MEMBERSHIPS-IL  | 01/07/16 | 01020146203 | DUES/MEMBERSHIPS    | 510.00<br>510.00*       | ccollins |
| 97 161649                        | PRECISE PRINTING NETWORK INC   | 0036366       | PRINTED FORMS - #65  | 01/07/16 | 01020146219 | PRINTING FORMS      | 163.00<br>163.00*       | ccollins |
| <b>Total CIRCUIT COURT CLERK</b> |                                |               |                      |          |             |                     | <b>1,571.24*</b>        |          |
| <b>JURY COMMISSION</b>           |                                |               |                      |          |             |                     |                         |          |
| 98 031499                        | COMCAST                        | 01CABLE       | JURY ROOM CABLE      | 01/07/16 | 01020156200 | OFFICE SUPPLIES     | 12.82<br>12.82*         | nkollins |
| 99 191952                        | STAPLES ADVANTAGE              | MULT          | JURY SNACKS          | 01/07/16 | 01020156475 | MEALS               | 112.12<br>112.12*       | nkollins |
| <b>Total JURY COMMISSION</b>     |                                |               |                      |          |             |                     | <b>124.94*</b>          |          |
| <b>CIRCUIT COURT JUDGE</b>       |                                |               |                      |          |             |                     |                         |          |
| 100 110567                       | KENDALL PRINTING               | 1971          | BUSINESS CARDS FOR T | 01/07/16 | 01020166200 | OFFICE SUPPLIES     | 67.00                   | nkollins |
| 101 191522                       | SOURCE ONE OFFICE PRODUCTS     | 522123/522115 | OFFICE SUPPLIES      | 01/07/16 | 01020166200 | OFFICE SUPPLIES     | 55.58                   | nkollins |
| 102 196051                       | NICOLE SWISS (PETTY CASH)      | 12 PARTY      | CAKE/PLATES FOR MONT | 01/07/16 | 01020166200 | OFFICE SUPPLIES     | 24.63<br>147.21*        | nkollins |
| 103 160980                       | PITNEY BOWES GLOBAL FINANCIAL  | 2408153-DC15  | POSTAGE METER LEASE  | 01/07/16 | 01020166234 | POSTAGE METER LEASE | 1,155.00<br>1,155.00*   | nkollins |
| 104 011382                       | AMERIMEX BILINGUAL SERVICES IN | 01INT         | INTERPRETING FOR THE | 01/07/16 | 01020166481 | STATUTORY EXPENSES  | 4,866.45                | nkollins |
| 105 021742                       | BRADEN COUNSELING CENTER       | 15CF205       | COURT APPT EVAL      | 01/07/16 | 01020166481 | STATUTORY EXPENSES  | 375.00                  | nkollins |
| 106 190123                       | JUSTIN SATHER                  | 12CC          | COURT APPT COUNSEL   | 01/07/16 | 01020166481 | STATUTORY EXPENSES  | 4,252.50<br>9,493.95*   | nkollins |
| 107 130303                       | TIMOTHY MC CANN                | 16DUES        | KCBA DUES REIMBURSEM | 01/07/16 | 01020166484 | JUDGES DUES         | 25.00<br>25.00*         | nkollins |
| 108 160982                       | PITNEY BOWES                   | 2016POSTAGE   | PRE PAID POSTAGE FOR | 01/07/16 | 01020166550 | PRE-PAID POSTAGE    | 16,000.00<br>16,000.00* | nkollins |
| <b>Total CIRCUIT COURT JUDGE</b> |                                |               |                      |          |             |                     | <b>26,821.16*</b>       |          |
| <b>CORONER</b>                   |                                |               |                      |          |             |                     |                         |          |
| 109 110117                       | KATYDIDIT FLOWERS              | 11/03/2015    | PLANTER FOR UNDERWOO | 01/07/16 | 01020176200 | OFFICE SUPPLIES     | 45.14<br>45.14*         | jpurcell |
| 110 110531                       | KENDALL CO HIGHWAY DEPT        | DECEMBER      | DECEMBER GASOLINE    | 01/07/16 | 01020176217 | VEHICLE MAINTENANCE | 60.29<br>60.29*         | jpurcell |
| 111 251561                       | DR. AMANDA YOUMANS             | 1510241       | AUTOPSY - 1510241    | 01/07/16 | 01020176490 | AUTOPSIES           | 1,045.00<br>1,045.00*   | jpurcell |

| frmPrtClaim                   |                               | Kendall County  |                      | COMBINED Claims Listing |             |                           | 01/11/16 | 12:12:37 PM           | Page 006   |
|-------------------------------|-------------------------------|-----------------|----------------------|-------------------------|-------------|---------------------------|----------|-----------------------|------------|
| Vendor#                       | Name                          | Invoice #       | Description          | Date                    | Budget #    | Account Description       | Dist     | Amount                |            |
| 112 010870                    | AIR-TITE PRODUCTS CO., INC.   | 419015          | NEEDLES/MORGUE SUPPL | 01/07/16                | 01020176494 | MORGUE SUPPLIES           |          | 166.91<br>166.91*     | jpurcell   |
| 113 130480                    | MEDPRO WASTE DISPOSAL, LLC    | 15-42934        | BIOHAZARD WASTE REMO | 01/07/16                | 01020176495 | BIO HAZARD DISPOSAL       |          | 94.50<br>94.50*       | jpurcell   |
| Total CORONER                 |                               |                 |                      |                         |             |                           |          | 1,411.84*             |            |
| COMBINED COURT SERVICES       |                               |                 |                      |                         |             |                           |          |                       |            |
| 114 191522                    | SOURCE ONE OFFICE PRODUCTS    | 401403/401564   | BUS. CARDS           | 01/06/16                | 01020186200 | OFFICE SUPPLIES           |          | 120.00                | mperrot    |
| 115 222058                    | VISA                          | JAN'16          | OFFICE SUPPLIES      | 01/06/16                | 01020186200 | OFFICE SUPPLIES           |          | 98.19<br>218.19*      | ** mperrot |
| 116 222058                    | VISA                          | JAN'16          | VEHICLE EXPENSE      | 01/06/16                | 01020186217 | VEHICLE EXPENSE           |          | 90.83<br>90.83*       | ** mperrot |
| 117 011852                    | ARROWHEAD RANCH               | 3483-IN         | JUV B&C/DEC'15       | 01/06/16                | 01020186506 | JUVENILE BOARD & CARE     |          | 5,193.12<br>5,193.12* | mperrot    |
| Total COMBINED COURT SERVICES |                               |                 |                      |                         |             |                           |          | 5,502.14*             |            |
| PUBLIC DEFENDER               |                               |                 |                      |                         |             |                           |          |                       |            |
| 118 200811                    | WEST PAYMENT CENTER           | 833082904       | IL PRAC SERIES/CRIM  | 01/07/16                | 01020196202 | BOOKS - SUBSCRIPTIONS     |          | 162.00<br>162.00*     | djenkins   |
| 119 130750                    | LEXISNEXIS RISK SOLUTIONS     | 145059420151231 | DEC PAY              | 01/07/16                | 01020196513 | STATUTORY EXPENSES/INVEST |          | 50.00<br>50.00*       | djenkins   |
| Total PUBLIC DEFENDER         |                               |                 |                      |                         |             |                           |          | 212.00*               |            |
| STATES ATTORNEY               |                               |                 |                      |                         |             |                           |          |                       |            |
| 120 191522                    | SOURCE ONE OFFICE PRODUCTS    | 401388          | MISC. SUPPLIES       | 01/06/16                | 01020206200 | OFFICE SUPPLIES           |          | 102.67<br>102.67*     | jstroup    |
| 121 230531                    | ERIC WEIS                     | KCSAO 3         | REIMBURSEMENT FOR PO | 01/06/16                | 01020206201 | POSTAGE                   |          | 19.99<br>19.99*       | jstroup    |
| 122 091271                    | IL PROSECUTOR SERVICES, LLC   | KCSAO 8         | 2016 IL CRIMINAL OFF | 01/06/16                | 01020206202 | BOOKS/SUBSCRIPTIONS       |          | 185.00                | jstroup    |
| 123 230575                    | WEST GROUP PAYMENT CTR        | 833106959       | BOOKS/SUBSCRIPTIONS  | 01/06/16                | 01020206202 | BOOKS/SUBSCRIPTIONS       |          | 267.68<br>452.68*     | jstroup    |
| 124 140120                    | NATIONAL DIST ATTORNEYS ASSOC | 34-136722       | 2016 MEMBERSHIP DUES | 01/06/16                | 01020206203 | DUES/MEMBERSHIPS          |          | 366.00<br>366.00*     | jstroup    |
| 125 230531                    | ERIC WEIS                     | KCSAO 2         | REIMBURSEMENT FOR MI | 01/06/16                | 01020206206 | TRAINING                  |          | 130.25<br>130.25*     | jstroup    |

| Vendor#                               | Name                           | Invoice #       | Description          | Date     | Budget #    | Account Description       | Dist Amount             |            |
|---------------------------------------|--------------------------------|-----------------|----------------------|----------|-------------|---------------------------|-------------------------|------------|
| 126 220620                            | VERIZON                        | 585762558-00001 | CELL PHONES          | 01/06/16 | 01020206207 | CELL PHONES               | 184.01<br>184.01*       | jstroup    |
| 127 031525                            | VICKI COHEN                    | KCSAO 6         | TRANSCRIPT P V UNDER | 01/06/16 | 01020206239 | TRANSCRIPTS               | 11.00                   | jstroup    |
| 128 220124                            | MARYANNE J. VALENZIO, CSR      | KCSAO 7         | TRANSCRIPT P V NIFOR | 01/06/16 | 01020206239 | TRANSCRIPTS               | 17.00                   | jstroup    |
| 129 220124                            | MARYANNE J. VALENZIO, CSR      | KCSAO 7         | TRANSCRIPT P V. ESQU | 01/06/16 | 01020206239 | TRANSCRIPTS               | 27.00                   | jstroup    |
| 130 220124                            | MARYANNE J. VALENZIO, CSR      | KCSAO 7         | GJ 12/22/15 & TRANSC | 01/06/16 | 01020206239 | TRANSCRIPTS               | 331.50<br>386.50*       | jstroup    |
| 131 110155                            | BRENDA KARALES                 | KCSAO 1         | REIMBURSEMENT FOR SU | 01/06/16 | 01020206520 | CHILD ADVOCACY BD         | 90.33<br>90.33*         | jstroup    |
| 132 030880                            | CHRONICLE MEDIA, LLC           | 3934            | LEGAL NOTICES-JUVENI | 01/06/16 | 01020206521 | TRIALS/HEARINGS           | 120.00                  | jstroup    |
| 133 080350                            | HEALTHPORT                     | 0182601352      | FEE FOR MEDICAL RECO | 01/06/16 | 01020206521 | TRIALS/HEARINGS           | 24.92                   | jstroup    |
| 134 102109                            | JP MORGAN CHASE BANK, N.A.     | SB691466-I1     | FEE FOR GRAND JURY S | 01/06/16 | 01020206521 | TRIALS/HEARINGS           | 14.56<br>159.48*        | jstroup    |
| 135 192006                            | SAAP COUNTY FUND               | KCSAO 4         | COUNTY MATCHING FUND | 01/06/16 | 01020206522 | APPELLATE SERVICE         | 32,000.00<br>32,000.00* | jstroup    |
| <b>Total STATES ATTORNEY</b>          |                                |                 |                      |          |             |                           | <b>33,891.91*</b>       |            |
| <b>SUPERVISOR OF ASSESSMENT</b>       |                                |                 |                      |          |             |                           |                         |            |
| 136 191522                            | SOURCE ONE OFFICE PRODUCTS     | 401351          | OFFICE SUPPLIES      | 01/06/16 | 01020226200 | OFFICE SUPPLIES           | 44.98<br>44.98*         | sreinert   |
| 137 030842                            | C.I.A.O.                       | 002             | CIAO DUES/ ANDY & SH | 01/06/16 | 01020226203 | DUES/MEMBERSHIPS          | 40.00                   | sreinert   |
| 138 030842                            | C.I.A.O.                       | 002             | CIAO DUES/ ANDY & SH | 01/06/16 | 01020226203 | DUES/MEMBERSHIPS          | 40.00<br>80.00*         | sreinert   |
| <b>Total SUPERVISOR OF ASSESSMENT</b> |                                |                 |                      |          |             |                           | <b>124.98*</b>          |            |
| <b>COUNTY TREASURER</b>               |                                |                 |                      |          |             |                           |                         |            |
| 139 060499                            | JILL FERKO, COUNTY TREASURER   | 12312015        | MILEAGE              | 01/07/16 | 01020256205 | MILEAGE                   | 26.45<br>26.45*         | skraber    |
| 140 031552                            | COM TEK COMPUTER SPECIALISTS   | 6347            | SUPPORT              | 01/07/16 | 01020256215 | CONTRACTUAL SERVICES/CONS | 912.25<br>912.25*       | ** skraber |
| 141 031842                            | CREATIVE FORMS AND CONCEPT INC | 114399          | FORMS                | 01/07/16 | 01020256540 | PAYROLL MATERIALS         | 123.69                  | skraber    |
| 142 130945                            | MINARICH GRAPHICS & SUPPLIES   | 345114          | PAYROLL CHECKS       | 01/07/16 | 01020256540 | PAYROLL MATERIALS         | 1,058.00                | skraber    |
| 143 191522                            | SOURCE ONE OFFICE PRODUCTS     | 401576          | SUPPLIES             | 01/07/16 | 01020256540 | PAYROLL MATERIALS         | 55.25<br>1,236.94*      | skraber    |
| <b>Total COUNTY TREASURER</b>         |                                |                 |                      |          |             |                           | <b>2,175.64*</b>        |            |
| <b>EMPLOYEE HEALTH INSURANCE</b>      |                                |                 |                      |          |             |                           |                         |            |
| 144 030445                            | CBIZ PAYROLL                   | DECEMBER 2015   | FSA MONTHLY FEE      | 01/07/16 | 01020276547 | HEALTH INSURANCE PREMIUMS | 148.44                  | vmcclain   |
| 145 080215                            | HEALTHCARE SERVICE CORPORATION | JAN 2016        | EMPLOYEE HEALTH INS  | 01/06/16 | 01020276547 | HEALTH INSURANCE PREMIUMS | 347,954.40 ***          |            |



| Vendor#                           | Name                           | Invoice #      | Description          | Date     | Budget #    | Account Description       | Dist | Amount        |          |
|-----------------------------------|--------------------------------|----------------|----------------------|----------|-------------|---------------------------|------|---------------|----------|
| 146 120921                        | THE LINCOLN NATIONAL LIFE INSU | JAN 2016       | EMPLOYEE DENTAL INS  | 01/06/16 | 01020276547 | HEALTH INSURANCE PREMIUMS |      | 23,475.75 *** |          |
| 147 120921                        | THE LINCOLN NATIONAL LIFE INSU | 2016 JAN       | BASIC LIFE INSURANCE | 01/11/16 | 01020276547 | HEALTH INSURANCE PREMIUMS |      | 726.36 *****  |          |
|                                   |                                |                |                      |          |             |                           |      | 372,304.95*   |          |
| Total EMPLOYEE HEALTH INSURANCE   |                                |                |                      |          |             |                           |      | 372,304.95*   |          |
| AUDITING & ACCOUNTING             |                                |                |                      |          |             |                           |      |               |          |
| 148 231010                        | WIPFLI                         | 956091         | AUDIT                | 01/07/16 | 01020286549 | AUDITING & ACCT SERVICE   |      | 6,750.00      | skrabber |
|                                   |                                |                |                      |          |             |                           |      | 6,750.00*     |          |
| Total AUDITING & ACCOUNTING       |                                |                |                      |          |             |                           |      | 6,750.00*     |          |
| PRE-PAID POSTAGE                  |                                |                |                      |          |             |                           |      |               |          |
| 149 160980                        | PITNEY BOWES GLOBAL FINANCIAL  | 5502859591     | POSTAGE METER SUPPLI | 01/07/16 | 01020296232 | POSTAGE SUPPLIES          |      | 102.39        | vmcclain |
|                                   |                                |                |                      |          |             |                           |      | 102.39*       |          |
| 150 160980                        | PITNEY BOWES GLOBAL FINANCIAL  | 2495457-DC15   | POSTAGE MACHINE LEAS | 01/07/16 | 01020296234 | EQUIPMENT RENTAL/RESET CH |      | 1,155.00      | vmcclain |
|                                   |                                |                |                      |          |             |                           |      | 1,155.00*     |          |
| 151 160982                        | PITNEY BOWES                   | 42169002       | POSTAGE              | 01/07/16 | 01020296550 | PRE-PAID POSTAGE EXPENSE  |      | 20,000.00     | vmcclain |
|                                   |                                |                |                      |          |             |                           |      | 20,000.00*    |          |
| Total PRE-PAID POSTAGE            |                                |                |                      |          |             |                           |      | 21,257.39*    |          |
| OFFICE OF ADM SERVICES            |                                |                |                      |          |             |                           |      |               |          |
| 152 150611                        | OFFICE DEPOT                   | 30385705       | OFFICE SUPPLIES/LCAL | 01/07/16 | 01020306200 | OFFICE SUPPLIES           |      | 137.90        | vmcclain |
| 153 191522                        | SOURCE ONE OFFICE PRODUCTS     | 703617         | OFFICE SUPPLIES      | 01/07/16 | 01020306200 | OFFICE SUPPLIES           |      | 209.45        | vmcclain |
|                                   |                                |                |                      |          |             |                           |      | 347.35*       |          |
| 154 012018                        | AT & T MOBILITY                | 01020306207    | J WILKINS CELL       | 01/07/16 | 01020306207 | CELL PHONES               |      | 68.63         | vmcclain |
|                                   |                                |                |                      |          |             |                           |      | 68.63*        |          |
| 155 010403                        | ADM SERVICES PETTY CASH        | DEC 2015       | EMP RECONITION CEREM | 01/07/16 | 01020306566 | EMPLOYEE RECOGNITION      |      | 22.64         | vmcclain |
|                                   |                                |                |                      |          |             |                           |      | 22.64*        |          |
| Total OFFICE OF ADM SERVICES      |                                |                |                      |          |             |                           |      | 438.62*       |          |
| GENERAL INSURANCE & BONDING       |                                |                |                      |          |             |                           |      |               |          |
| 156 141584                        | NOTARY PUBLIC ASSOCIATION OF I | FERKO/SMITH    | NOTARY RENEWALS      | 01/07/16 | 01020316575 | BONDS & NOTARIES          |      | 98.00         | vmcclain |
| 157 230970                        | WINE SERGE & CO, LLC           | 108487,488,490 | JURY COMMISSON BOND  | 01/07/16 | 01020316575 | BONDS & NOTARIES          |      | 300.00        | vmcclain |
|                                   |                                |                |                      |          |             |                           |      | 398.00*       |          |
| Total GENERAL INSURANCE & BONDING |                                |                |                      |          |             |                           |      | 398.00*       |          |
| COUNTY BOARD                      |                                |                |                      |          |             |                           |      |               |          |
| 158 061289                        | ELIZABETH E FLOWERS            | DEC 2015       | DECEMBER 2015 MILEAG | 01/06/16 | 01020326205 | MILEAGE                   |      | 36.91         |          |
| 159 111519                        | DAN KOUKOL                     | DEC 2015       | DECEMBER 2015 MILEAG | 01/07/16 | 01020326205 | MILEAGE                   |      | 100.63        |          |
|                                   |                                |                |                      |          |             |                           |      | 137.54*       |          |

| frmPrtClaim                     | Kendall County                 | COMBINED Claims Listing |                      |          |             | 01/11/16                  | 12:12:37 PM | Page 009 |
|---------------------------------|--------------------------------|-------------------------|----------------------|----------|-------------|---------------------------|-------------|----------|
| Vendor#                         | Name                           | Invoice #               | Description          | Date     | Budget #    | Account Description       | Dist Amount |          |
| Total COUNTY BOARD              |                                |                         |                      |          |             |                           | 137.54*     |          |
| TECHNOLOGY SERVICES             |                                |                         |                      |          |             |                           |             |          |
| 160 060319                      | FIRST NATIONAL BANK OMAHA      | 12/2015                 | DESK PRO 48 & MATT   | 01/07/16 | 01020336200 | OFFICE SUPPLIES           | 570.00      | ghauge   |
|                                 |                                |                         |                      |          |             |                           | 570.00*     |          |
| 161 060319                      | FIRST NATIONAL BANK OMAHA      | 12/2015                 | CELL PHONES          | 01/07/16 | 01020336207 | CELL PHONES               | 220.01      | ghauge   |
|                                 |                                |                         |                      |          |             |                           | 220.01*     |          |
| 162 031542                      | CMS/ICN COMM REVOLVING FUND    | T1615171                | T1 LINES 11/2015     | 01/07/16 | 01020336215 | CONTRACTUAL SERVICES/CONS | 152.00      | ghauge   |
| 163 060319                      | FIRST NATIONAL BANK OMAHA      | 12/2015                 | WI-FI - 2            | 01/07/16 | 01020336215 | CONTRACTUAL SERVICES/CONS | 76.02       | ghauge   |
| 164 060319                      | FIRST NATIONAL BANK OMAHA      | 12/2015                 | T! LINES 12/2015     | 01/07/16 | 01020336215 | CONTRACTUAL SERVICES/CONS | 496.02      | ghauge   |
|                                 |                                |                         |                      |          |             |                           | 724.04*     |          |
| 165 030468                      | CDW GOVERNMENT, INC.           | BNX669                  | MICROSOFT OFFICE LIC | 01/07/16 | 01020336585 | COMPUTER MAINT/SOFTWARE   | 2,726.80    | ghauge   |
| 166 060319                      | FIRST NATIONAL BANK OMAHA      | 12/2015                 | NITRO PRO 10         | 01/07/16 | 01020336585 | COMPUTER MAINT/SOFTWARE   | 95.99       | ghauge   |
| 167 060319                      | FIRST NATIONAL BANK OMAHA      | 12/2015                 | VIDEO COMMUNICATIONS | 01/07/16 | 01020336585 | COMPUTER MAINT/SOFTWARE   | 14.99       | ghauge   |
| 168 190860                      | SHI INTERNATIONAL CORP.        | 04321709                | DELL KACE YEARLY SUP | 01/07/16 | 01020336585 | COMPUTER MAINT/SOFTWARE   | 1,798.38    | ghauge   |
|                                 |                                |                         |                      |          |             |                           | 4,636.16*   |          |
| 169 060319                      | FIRST NATIONAL BANK OMAHA      | 12/2015                 | ADF FEEDER           | 01/07/16 | 01020336586 | COMPUTER MAINT/HARDWARE   | 173.80      | ghauge   |
| 170 130040                      | MNJ TECHNOLOGIES DIRECT, INC.  | 0003434472              | INTERNAL HARD DRIVES | 01/07/16 | 01020336586 | COMPUTER MAINT/HARDWARE   | 142.00      | ghauge   |
| 171 130040                      | MNJ TECHNOLOGIES DIRECT, INC.  | 3303,4141,4140          | SURFACE & DOCK       | 01/07/16 | 01020336586 | COMPUTER MAINT/HARDWARE   | 2,990.43    | ghauge   |
| 172 130040                      | MNJ TECHNOLOGIES DIRECT, INC.  | 3433840                 | SURFACE & DOCK WARRA | 01/07/16 | 01020336586 | COMPUTER MAINT/HARDWARE   | 436.96      | ghauge   |
| 173 190860                      | SHI INTERNATIONAL CORP.        | B04409859               | PRINTER TRAY - REPLA | 01/07/16 | 01020336586 | COMPUTER MAINT/HARDWARE   | 59.00       | ghauge   |
|                                 |                                |                         |                      |          |             |                           | 3,802.19*   |          |
| 174 190860                      | SHI INTERNATIONAL CORP.        | B04396612               | MAINTENANCE KITS (2) | 01/07/16 | 01020336587 | CENTRAL COMPUTER SUPPLIES | 528.00      | ghauge   |
| 175 230237                      | WAREHOUSE DIRECT WORKPLACE SOL | 9590,6262,2564          | TONERS (3)           | 01/07/16 | 01020336587 | CENTRAL COMPUTER SUPPLIES | 315.57      | ghauge   |
| 176 230237                      | WAREHOUSE DIRECT WORKPLACE SOL | 0137,2894,3029          | TONERS - 3           | 01/07/16 | 01020336587 | CENTRAL COMPUTER SUPPLIES | 177.28      | ghauge   |
|                                 |                                |                         |                      |          |             |                           | 1,020.85*   |          |
| Total TECHNOLOGY SERVICES       |                                |                         |                      |          |             |                           | 10,973.25*  |          |
| SOIL & WATER CONSERVATION       |                                |                         |                      |          |             |                           |             |          |
| 177 110541                      | KENDALL CO SOIL & WATER CONS.  | 01052016                | NEW BUDGET FUNDING   | 01/07/16 | 01020366215 | SOIL & WATER GRANT        | 32,000.00   | skraber  |
|                                 |                                |                         |                      |          |             |                           | 32,000.00*  |          |
| Total SOIL & WATER CONSERVATION |                                |                         |                      |          |             |                           | 32,000.00*  |          |
| PROPERTY TAX SERVICES           |                                |                         |                      |          |             |                           |             |          |
| 178 040716                      | DEVNET INC                     | 07113972                | MAINTENANCE SUPPORT  | 01/07/16 | 01020416215 | CONTRACTUAL SERVICES      | 4,829.00    | skraber  |
|                                 |                                |                         |                      |          |             |                           | 4,829.00*   |          |
| Total PROPERTY TAX SERVICES     |                                |                         |                      |          |             |                           | 4,829.00*   |          |
| CAPITAL EXPENDITURES            |                                |                         |                      |          |             |                           |             |          |
| 179 131530                      | MORROW BROTHERS FORD, INC      | 2016 SQUADS             | 5 SQUADS             | 01/11/16 | 01021009109 | SHERIFF                   | 50,111.00   | ** tpage |
| 180 131588                      | MPH INDUSTRIES INC             | 668141                  | RADAR MOUNTS FOR SQU | 01/11/16 | 01021009109 | SHERIFF                   | 626.92      | tpage    |

| Vendor#                                    | Name                           | Invoice #      | Description          | Date     | Budget #    | Account Description      | Dist Amount            |           |
|--------------------------------------------|--------------------------------|----------------|----------------------|----------|-------------|--------------------------|------------------------|-----------|
| 181 150819                                 | RAY O HERRON                   | 01/07/2016     | SQUAD BUILDS         | 01/11/16 | 01021009109 | SHERIFF                  | 9,490.53<br>60,228.45* | tpage     |
| <b>Total CAPITAL EXPENDITURES</b>          |                                |                |                      |          |             |                          | <b>60,228.45*</b>      |           |
| <b>ECONOMIC DEV EXPENDITURES</b>           |                                |                |                      |          |             |                          |                        |           |
| 182 190144                                 | SANDWICH ECONOMIC DVLP. CORP   | 2016           | PARTNERSHIP          | 01/07/16 | 02020006203 | DUES/MEMBERSHIPS         | 1,000.00<br>1,000.00*  | vmcclain  |
| <b>Total ECONOMIC DEV EXPENDITURES</b>     |                                |                |                      |          |             |                          | <b>1,000.00*</b>       |           |
| <b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>  |                                |                |                      |          |             |                          |                        |           |
| 183 251493                                 | YORKVILLE ACE & RADIO SHACK    | 158717         | 04-19 01/06/16       | 01/11/16 | 04020006650 | EXPENSES                 | 63.97<br>63.97*        | ssandford |
| <b>Total CAPITAL IMPROVEMENT FUND - EX</b> |                                |                |                      |          |             |                          | <b>63.97*</b>          |           |
| <b>LIABILITY INSURANCE EXPENSES</b>        |                                |                |                      |          |             |                          |                        |           |
| 184 030462                                 | CARSTAR YORKVILLE              | SQUAD 18       | SHERIFF SQUAD #18 RE | 01/07/16 | 10020006650 | OTHER EXP. & DEDUCTIBLES | 2,918.01<br>2,918.01*  | vmcclain  |
| <b>Total LIABILITY INSURANCE EXPENSES</b>  |                                |                |                      |          |             |                          | <b>2,918.01*</b>       |           |
| <b>CO HWY FUND EXPENDITURES</b>            |                                |                |                      |          |             |                          |                        |           |
| 185 191522                                 | SOURCE ONE OFFICE PRODUCTS     | 521917         | PAPER, CALENDAR REFI | 01/07/16 | 12020006200 | OFFICE SUPPLIES          | 171.82<br>171.82*      | ggates    |
| 186 200945                                 | TOWNSHIP OFFICIALS OF ILLINOIS | T42000         | SLOT FEE R. WIRTZ    | 01/07/16 | 12020006203 | DUES/MEMBERSHIPS         | 90.00<br>90.00*        | ggates    |
| 187 110910                                 | FRANCIS C KLAAS, SUPT OF HWYS  | 12-FCK         | MILEAGE - DECEMBER   | 01/07/16 | 12020006205 | MILEAGE                  | 285.78<br>285.78*      | ggates    |
| 188 021524                                 | BONNELL INDUSTRIES INC.        | 0165956-IN     | SPINNER MOTOR        | 01/07/16 | 12020006216 | EQUIPMENT MAINTENANCE    | 211.00                 | ggates    |
| 189 050790                                 | ELBURN NAPA, INC.              | 124582         | PARTS                | 01/07/16 | 12020006216 | EQUIPMENT MAINTENANCE    | 586.04                 | ggates    |
| 190 061027                                 | FLEETPRIDE                     | 73918140       | CHAMBER #11 & WHEEL  | 01/07/16 | 12020006216 | EQUIPMENT MAINTENANCE    | 164.26                 | ggates    |
| 191 061577                                 | FOX VALLEY SANDBLASTING & COAT | 28501          | SANDBLAST WHEELS     | 01/07/16 | 12020006216 | EQUIPMENT MAINTENANCE    | 390.00                 | ggates    |
| 192 091292                                 | IL TRUCK MAINTENANCE INC       | 27333          | MAINT. #14           | 01/07/16 | 12020006216 | EQUIPMENT MAINTENANCE    | 2,573.81               | ggates    |
| 193 091490                                 | INTERSTATE BILLING SERVICE     | 3001132471     | PARTS FOR #14, #10 & | 01/07/16 | 12020006216 | EQUIPMENT MAINTENANCE    | 1,927.05               | ggates    |
| 194 101297                                 | JOHN DEERE FINANCIAL           | 11113-35296    | MAILBOXES, NIPPLES & | 01/07/16 | 12020006216 | EQUIPMENT MAINTENANCE    | 182.93                 | ggates    |
| 195 130109                                 | MAGID GLOVE & SAFETY MFG CO    | 666840         | GLOVES               | 01/07/16 | 12020006216 | EQUIPMENT MAINTENANCE    | 95.23                  | ggates    |
| 196 130506                                 | MENARDS                        | 31640257       | WOOD POSTS, DRY PLAS | 01/07/16 | 12020006216 | EQUIPMENT MAINTENANCE    | 157.31                 | ggates    |
| 197 150850                                 | O'MALLEY WELDING & FABRICATING | 16858          | SHEARING             | 01/07/16 | 12020006216 | EQUIPMENT MAINTENANCE    | 48.75                  | ggates    |
| 198 160180                                 | PATTEN INDUSTRIES INC          | P50C0926942    | PART FOR LOADER      | 01/07/16 | 12020006216 | EQUIPMENT MAINTENANCE    | 54.24                  | ggates    |
| 199 161532                                 | POMP'S TIRE SERVICE            | 330066476      | TIRES #14 & #10      | 01/07/16 | 12020006216 | EQUIPMENT MAINTENANCE    | 1,665.72               | ggates    |
| 200 200504                                 | TERMINAL SUPPLY CO             | 75508-00       | CABLE TIES           | 01/07/16 | 12020006216 | EQUIPMENT MAINTENANCE    | 169.22                 | ggates    |
| 201 200518                                 | THE TURF TEAM                  | 79139          | PARTS FOR SAW & WEED | 01/07/16 | 12020006216 | EQUIPMENT MAINTENANCE    | 195.10                 | ggates    |
| 202 230143                                 | WALMART BRC                    | 2020-2022-1033 | VACUUM               | 01/07/16 | 12020006216 | EQUIPMENT MAINTENANCE    | 44.00                  | ggates    |
| 203 251493                                 | YORKVILLE ACE & RADIO SHACK    | 158423         | BATTERIES, BUCKET &  | 01/07/16 | 12020006216 | EQUIPMENT MAINTENANCE    | 214.88                 | ggates    |

| Vendor#                                | Name                           | Invoice #      | Description          | Date     | Budget #    | Account Description      | Dist Amount        |        |
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|                                        |                                |                |                      |          |             |                          | 8,679.54*          |        |
| 204 050780                             | ELBURN COOPERATIVE COMPANY     | 30325          | GAS / DIESEL         | 01/07/16 | 12020006217 | GASOLINE/OIL             | 4,870.96           | ggates |
|                                        |                                |                |                      |          |             |                          | 4,870.96*          |        |
| 205 030970                             | CITY OF YORKVILLE              | 0102017000-00  | SEWER/WATER FEE      | 01/07/16 | 12020006251 | UTILITIES                | 171.79             | ggates |
|                                        |                                |                |                      |          |             |                          | 171.79*            |        |
| 206 082120                             | HUFF & HUFF, INC., A SUBSIDIAR | 0712837        | UNDERGROUND TANKS    | 01/07/16 | 12020006720 | BUILDING & GROUNDS MAINT | 111.47             | ggates |
| 207 152087                             | OXIE VALLEY ELECTRIC SUPPLY, I | 5320           | BULBS FOR BUILDING   | 01/07/16 | 12020006720 | BUILDING & GROUNDS MAINT | 222.00             | ggates |
|                                        |                                |                |                      |          |             |                          | 333.47*            |        |
| 208 011354                             | AMEREN ILLINOIS                | 74843-56018    | MONTHLY SERVICE      | 01/07/16 | 12020006721 | STREET LIGHTS MAINT      | 150.19             | ggates |
| 209 031543                             | COMMONWEALTH EDISON            | 1963094065     | MONTHLY SERVICE      | 01/07/16 | 12020006721 | STREET LIGHTS MAINT      | 764.92             | ggates |
| 210 161480                             | POLYBRITE INTERNATIONAL, INC.  | SGM201511-0007 | BALANCE DUE ON LIGHT | 01/07/16 | 12020006721 | STREET LIGHTS MAINT      | 1,855.40           | ggates |
|                                        |                                |                |                      |          |             |                          | 2,770.51*          |        |
| 211 030164                             | CARGILL, INC                   | 2902610951     | ROAD SALT            | 01/07/16 | 12020006722 | HIGHWAY MAINT MATERIALS  | 26,436.02          | ggates |
| 212 030540                             | CENTRAL LIMESTONE CO INC       | 5595           | STONE                | 01/07/16 | 12020006722 | HIGHWAY MAINT MATERIALS  | 118.17             | ggates |
| 213 192121                             | SUPERIOR ASPHALT MATERIALS LLC | 552849         | PATCH                | 01/07/16 | 12020006722 | HIGHWAY MAINT MATERIALS  | 567.99             | ggates |
|                                        |                                |                |                      |          |             |                          | 27,122.18*         |        |
| 214 040531                             | DECKER SUPPLY CO, INC          | 889962         | SIGNS                | 01/07/16 | 12020006724 | SIGN SUPPLIES            | 3,341.13           | ggates |
| 215 140590                             | NEWMAN TRAFFIC SIGNS           | TI-0293080     | SPEED LIMIT SIGNS    | 01/07/16 | 12020006724 | SIGN SUPPLIES            | 2,099.50           | ggates |
|                                        |                                |                |                      |          |             |                          | 5,440.63*          |        |
| 216 191753                             | STAAB BATTERY MFG. CO INC      | 271026         | ELDAMAIN RD. - FLASH | 01/07/16 | 12020006726 | TRAFFIC SIGNAL MAINT.    | 324.00             | ggates |
| 217 201026                             | TRAFFIC CONTROL CORPORATION    | 88171          | CAPS FOR TRAFFIC LIG | 01/07/16 | 12020006726 | TRAFFIC SIGNAL MAINT.    | 1,890.00           | ggates |
|                                        |                                |                |                      |          |             |                          | 2,214.00*          |        |
| <b>Total CO HWY FUND EXPENDITURES</b>  |                                |                |                      |          |             |                          | <b>52,150.68*</b>  |        |
| <b>COUNTY BRIDGE EXPENDITURE</b>       |                                |                |                      |          |             |                          |                    |        |
| 218 081544                             | HR GREEN INC.                  | 13-102393      | ENG. - ELDAMAIN RD.  | 01/07/16 | 13020006735 | CONSTRUCTION OF BRIDGES  | 67,351.26          | ggates |
| 219 200845                             | TIMBER GLENN YORKVILLE, LLC,   | 0008           | ROW - ELDAMAIN RD.   | 01/07/16 | 13020006735 | CONSTRUCTION OF BRIDGES  | 6,500.00           | ggates |
| 220 230890                             | WILLETT HOFMANN & ASSOCIATES   | 21821          | ENG. - GROVE RD. BRI | 01/07/16 | 13020006735 | CONSTRUCTION OF BRIDGES  | 39,855.98          | ggates |
| 221 230890                             | WILLETT HOFMANN & ASSOCIATES   | 21821          | BRIDGE INSPECTION    | 01/07/16 | 13020006735 | CONSTRUCTION OF BRIDGES  | 2,935.23           | ggates |
|                                        |                                |                |                      |          |             |                          | 116,642.47*        |        |
| <b>Total COUNTY BRIDGE EXPENDITURE</b> |                                |                |                      |          |             |                          | <b>116,642.47*</b> |        |
| <b>TRANSPORTATION SALES TAX EXP</b>    |                                |                |                      |          |             |                          |                    |        |
| 222 080151                             | HAMPTON, LENZINI & RENWICK INC | 20151493       | ELDAMAIN RD. PLAT RE | 01/07/16 | 19020006741 | LAND ACQUISITION         | 1,104.00           | ggates |
| 223 230824                             | WHEATLAND TITLE GUARANTY CO.   | 541910         | TITLE POLICIES       | 01/07/16 | 19020006741 | LAND ACQUISITION         | 300.00             | ggates |
|                                        |                                |                |                      |          |             |                          | 1,404.00*          |        |
| 224 031790                             | CRAWFORD, MURPHY & TILLY       | 107398         | ENG. - GALENA / LITT | 01/07/16 | 19020006742 | ENGINEERING COST         | 5,810.95           | ggates |
| 225 080151                             | HAMPTON, LENZINI & RENWICK INC | 20151493       | ENG. - ORCHARD / GAL | 01/07/16 | 19020006742 | ENGINEERING COST         | 2,135.00           | ggates |
| 226 081544                             | HR GREEN INC.                  | 8-1022250A     | ELDAMAIN RD. - CONST | 01/07/16 | 19020006742 | ENGINEERING COST         | 53,680.03          | ggates |

| Vendor#                                        | Name                            | Invoice #    | Description          | Date     | Budget #    | Account Description       | Dist Amount        |              |
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| 227 160846                                     | PHILLIP D. YOUNG & ASSOC. INC   | 5444         | ROW PLATS GROVE & MI | 01/07/16 | 19020006742 | ENGINEERING COST          | 3,920.00           | ggates       |
| 228 180075                                     | R.B. & ASSOCIATES CONSULTING, I | 20367        | ADJUSTING BENCHMARKS | 01/07/16 | 19020006742 | ENGINEERING COST          | 5,000.00           | ggates       |
|                                                |                                 |              |                      |          |             |                           | 70,545.98*         |              |
| <b>Total TRANSPORTATION SALES TAX EXP</b>      |                                 |              |                      |          |             |                           | <b>71,949.98*</b>  |              |
| <b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>    |                                 |              |                      |          |             |                           |                    |              |
| 229 091311                                     | IL VENTURES FOR COMM ACTION     | 2016         | 2016 MEMBERSHIP      | 01/07/16 | 21020006203 | DUES/MEMBERSHIPS/SUBSCRIP | 100.00             | kwilliams    |
|                                                |                                 |              |                      |          |             |                           | 100.00*            |              |
| 230 020124                                     | JAYNE BALLUN, LLC               | DECEMBER     | DECEMBER             | 01/07/16 | 21020006205 | MILEAGE/BUSINESS EXP.     | 54.05              | kwilliams    |
| 231 020505                                     | LAUREN BELVILLE                 | DEC          | DEC                  | 01/07/16 | 21020006205 | MILEAGE/BUSINESS EXP.     | 124.21             | kwilliams    |
| 232 041803                                     | TODD DREFCINSKI                 | DEC          | DEC                  | 01/07/16 | 21020006205 | MILEAGE/BUSINESS EXP.     | 64.40              | kwilliams    |
| 233 120125                                     | SANDRA LAMBERT                  | DEC          | DEC                  | 01/07/16 | 21020006205 | MILEAGE/BUSINESS EXP.     | 27.60              | kwilliams    |
| 234 190557                                     | AMY SERBY                       | DEC          | DEC                  | 01/07/16 | 21020006205 | MILEAGE/BUSINESS EXP.     | 123.63             | kwilliams    |
| 235 230945                                     | KATY WILLIAMS                   | NOV/DEC      | DEC                  | 01/07/16 | 21020006205 | MILEAGE/BUSINESS EXP.     | 60.47              | kwilliams    |
|                                                |                                 |              |                      |          |             |                           | 454.36*            |              |
| 236 020122                                     | JAYNE E. BALLUN, LLC            | DECEMBER     | DECEMBER             | 01/07/16 | 21020006215 | CONTRACTUAL SERVICES      | 3,327.53           | kwilliams    |
| 237 030969                                     | CITADEL                         | 95352        | DEC SHREDDING        | 01/07/16 | 21020006215 | CONTRACTUAL SERVICES      | 60.00              | kwilliams    |
| 238 031553                                     | COMMUNITY ANSWERING SERVICE     | 15122008535  | DEC                  | 01/07/16 | 21020006215 | CONTRACTUAL SERVICES      | 56.00              | kwilliams    |
| 239 140548                                     | DR JOSEPH MARTIN NEMETH III MD  | DEC          | DEC                  | 01/07/16 | 21020006215 | CONTRACTUAL SERVICES      | 4,474.00           | kwilliams    |
|                                                |                                 |              |                      |          |             |                           | 7,917.53*          |              |
| 240 011228                                     | ALL SERVICE HEATING & AIR COND  | 12/4/15      | WEATHERIZATION       | 01/07/16 | 21020006781 | DIRECT CLIENT ASSISTANCE  | 450.00             | kwilliams    |
| 241 011352                                     | AMEREN IP                       | 138280       | LIHEAP               | 01/07/16 | 21020006781 | DIRECT CLIENT ASSISTANCE  | 211.00             | kwilliams    |
| 242 031508                                     | COMMONWEALTH EDISON             | 138282       | LIHEAP               | 01/07/16 | 21020006781 | DIRECT CLIENT ASSISTANCE  | 34,242.00          | kwilliams    |
| 243 031508                                     | COMMONWEALTH EDISON             | 138283       | LIHEAP               | 01/07/16 | 21020006781 | DIRECT CLIENT ASSISTANCE  | 4,985.00           | kwilliams    |
| 244 080914                                     | HICKSGAS BRAIDWOOD              | 138285       | LIHEAP               | 01/07/16 | 21020006781 | DIRECT CLIENT ASSISTANCE  | 1,296.00           | kwilliams    |
| 245 140928                                     | NICOR (ES)                      | 138288       | LIHEAP               | 01/07/16 | 21020006781 | DIRECT CLIENT ASSISTANCE  | 37,982.00          | kwilliams    |
| 246 140928                                     | NICOR (ES)                      | 138288-2     | LIHEAP               | 01/07/16 | 21020006781 | DIRECT CLIENT ASSISTANCE  | 23,755.00          | kwilliams    |
| 247 190560                                     | GRAINCO FS                      | 138284       | LIHEAP               | 01/07/16 | 21020006781 | DIRECT CLIENT ASSISTANCE  | 4,597.00           | kwilliams    |
|                                                |                                 |              |                      |          |             |                           | 107,518.00*        |              |
| <b>Total HEALTH &amp; HUMAN SERV EXPENDITU</b> |                                 |              |                      |          |             |                           | <b>115,989.89*</b> |              |
| <b>FOREST PRESERVE EXPENDITURE</b>             |                                 |              |                      |          |             |                           |                    |              |
| 248 060304                                     | FIRST NATIONAL BANK OMAHA       | 01/29/2016   | POSTAGE-LETTER       | 01/07/16 | 27020006200 | OFFICE SUPPLIES & POSTAGE | 6.74               | bantrim      |
| 249 111513                                     | KONICA MINOLTA                  | 27937568     | 08-01 12/25/15       | 01/06/16 | 27020006200 | OFFICE SUPPLIES & POSTAGE | 203.01             | ** ssandford |
|                                                |                                 |              |                      |          |             |                           | 209.75*            |              |
| 250 060304                                     | FIRST NATIONAL BANK OMAHA       | 01/29/2016-3 | CONFERENCES          | 01/07/16 | 27020006204 | CONFERENCES               | 1,295.00           | ** bantrim   |
|                                                |                                 |              |                      |          |             |                           | 1,295.00*          |              |
| 251 011359                                     | AMEREN IP                       | DEC 15 2015  | MILLBROOK SOUTH      | 01/07/16 | 27020006351 | ELECTRIC                  | 33.30              | bantrim      |
| 252 031510                                     | COMMONWEALTH EDISON             | DEC 17 2015  | BAKER WOODS          | 01/07/16 | 27020006351 | ELECTRIC                  | 20.81              | bantrim      |
| 253 031510                                     | COMMONWEALTH EDISON             | DEC 30 2015  | RICHARD YOUNG        | 01/07/16 | 27020006351 | ELECTRIC                  | 31.19              | bantrim      |
| 254 031510                                     | COMMONWEALTH EDISON             | DEC 30-2015  | JAY WOODS            | 01/07/16 | 27020006351 | ELECTRIC                  | 30.72              | bantrim      |
| 255 031510                                     | COMMONWEALTH EDISON             | 12/30/15-2   | HARRIS               | 01/07/16 | 27020006351 | ELECTRIC                  | 42.28              | bantrim      |

| Vendor#                                  | Name                          | Invoice #      | Description          | Date     | Budget #    | Account Description       | Dist | Amount           |            |
|------------------------------------------|-------------------------------|----------------|----------------------|----------|-------------|---------------------------|------|------------------|------------|
|                                          |                               |                |                      |          |             |                           |      | 158.30*          |            |
| <b>Total FOREST PRESERVE EXPENDITURE</b> |                               |                |                      |          |             |                           |      | <b>1,663.05*</b> |            |
| <b>ELLIS HOUSE</b>                       |                               |                |                      |          |             |                           |      |                  |            |
| 256 030794                               | CHAMPION ENERGY, LLC.         | 12 21 2015     | ELLIS HOUSE          | 01/07/16 | 27021007076 | UTILITIES - ELLIS HOUSE   |      | 169.66           | bantrim    |
| 257 031510                               | COMMONWEALTH EDISON           | DEC 17 2015-2  | ELLIS HOUSE          | 01/07/16 | 27021007076 | UTILITIES - ELLIS HOUSE   |      | 143.09           | bantrim    |
|                                          |                               |                |                      |          |             |                           |      | 312.75*          |            |
| 258 060304                               | FIRST NATIONAL BANK OMAHA     | JAN29 2016     | POSTAGE              | 01/07/16 | 27021007077 | OFFICE SUPPLIES & POSTAGE |      | 20.42            | ** bantrim |
|                                          |                               |                |                      |          |             |                           |      | 20.42*           |            |
| 259 020172                               | BARRETT'S ECOWATER            | 10381          | WATER FILTRATION     | 01/07/16 | 27021007080 | GROUND & MAINT - ELLIS H  |      | 25.00            | bantrim    |
| 260 130506                               | MENARDS                       | 31481          | OIL GENERATOR        | 01/07/16 | 27021007080 | GROUND & MAINT - ELLIS H  |      | 49.11            | bantrim    |
| 261 130506                               | MENARDS                       | 32405          | CARPET CLEAN SUPPLIE | 01/07/16 | 27021007080 | GROUND & MAINT - ELLIS H  |      | 15.96            | bantrim    |
| 262 180304                               | R & R ELECTRICAL CONTRACTORS, | 6347           | ELEC WORK 2 POLES    | 01/07/16 | 27021007080 | GROUND & MAINT - ELLIS H  |      | 700.00           | ** bantrim |
| 263 180925                               | RIEMENSCHNEIDER ELECTRIC      | 11593          | ELEC POLES           | 01/07/16 | 27021007080 | GROUND & MAINT - ELLIS H  |      | 675.00           | ** bantrim |
|                                          |                               |                |                      |          |             |                           |      | 1,465.07*        |            |
| <b>Total ELLIS HOUSE</b>                 |                               |                |                      |          |             |                           |      | <b>1,798.24*</b> |            |
| <b>ELLIS BARN</b>                        |                               |                |                      |          |             |                           |      |                  |            |
| 264 060304                               | FIRST NATIONAL BANK OMAHA     | 01/29/2016-3   | LIGHTS-ELLIS BARN    | 01/07/16 | 27021017080 | GROUND & MAINT - ELLIS B  |      | 159.96           | ** bantrim |
| 265 180304                               | R & R ELECTRICAL CONTRACTORS, | 6347           | ELEC WORK 2 POLES    | 01/07/16 | 27021017080 | GROUND & MAINT - ELLIS B  |      | 350.00           | ** bantrim |
| 266 180925                               | RIEMENSCHNEIDER ELECTRIC      | 11593          | ELEC POLES           | 01/07/16 | 27021017080 | GROUND & MAINT - ELLIS B  |      | 337.50           | ** bantrim |
|                                          |                               |                |                      |          |             |                           |      | 847.46*          |            |
| <b>Total ELLIS BARN</b>                  |                               |                |                      |          |             |                           |      | <b>847.46*</b>   |            |
| <b>ELLIS GROUNDS</b>                     |                               |                |                      |          |             |                           |      |                  |            |
| 267 031559                               | CONCAD CO.                    | 5595923-11572  | EQUIP REPAIR         | 01/07/16 | 27021027080 | GROUND & MAINT - ELLIS G  |      | 43.08            | bantrim    |
| 268 130506                               | MENARDS                       | 31032          | SHOP SUPPLIES        | 01/07/16 | 27021027080 | GROUND & MAINT - ELLIS G  |      | 26.85            | bantrim    |
| 269 180304                               | R & R ELECTRICAL CONTRACTORS, | 6347           | ELEC WORK 2 POLES    | 01/07/16 | 27021027080 | GROUND & MAINT - ELLIS G  |      | 350.00           | ** bantrim |
| 270 180925                               | RIEMENSCHNEIDER ELECTRIC      | 11593          | ELEC POLES           | 01/07/16 | 27021027080 | GROUND & MAINT - ELLIS G  |      | 337.50           | ** bantrim |
|                                          |                               |                |                      |          |             |                           |      | 757.43*          |            |
| <b>Total ELLIS GROUNDS</b>               |                               |                |                      |          |             |                           |      | <b>757.43*</b>   |            |
| <b>ELLIS WEDDINGS</b>                    |                               |                |                      |          |             |                           |      |                  |            |
| 271 011226                               | REPUBLIC SERIVCES             | 0721-005018109 | ELLIS REFUSE         | 01/07/16 | 27021207078 | REFUSE PICKUP - ELLIS     |      | 129.12           | bantrim    |
|                                          |                               |                |                      |          |             |                           |      | 129.12*          |            |
| <b>Total ELLIS WEDDINGS</b>              |                               |                |                      |          |             |                           |      | <b>129.12*</b>   |            |
| <b>ELLIS 5K</b>                          |                               |                |                      |          |             |                           |      |                  |            |
| 272 060304                               | FIRST NATIONAL BANK OMAHA     | JAN29 2016     | 5K SUPPLIES          | 01/07/16 | 27021307087 | PROG SUPPLIES - ELLIS 5K  |      | 170.76           | ** bantrim |
| 273 190110                               | SAM'S CLUB/GEMB               | JAN 19 2016    | 5K SUPPLIES          | 01/07/16 | 27021307087 | PROG SUPPLIES - ELLIS 5K  |      | 110.10           | bantrim    |
|                                          |                               |                |                      |          |             |                           |      | 280.86*          |            |

| Vendor#                                   | Name                      | Invoice #    | Description          | Date     | Budget #    | Account Description       | Dist Amount    |            |
|-------------------------------------------|---------------------------|--------------|----------------------|----------|-------------|---------------------------|----------------|------------|
| <b>Total ELLIS 5K</b>                     |                           |              |                      |          |             |                           | <b>280.86*</b> |            |
| <b>HOOVER</b>                             |                           |              |                      |          |             |                           |                |            |
| 274 030794                                | CHAMPION ENERGY, LLC.     | 12/04/15     | HO MULTIPLE A        | 01/07/16 | 27022006861 | HOOVER - ELECTRIC         | 522.15         | bantrim    |
| 275 030794                                | CHAMPION ENERGY, LLC.     | 12-04-15     | HO BATHHOUSE         | 01/07/16 | 27022006861 | HOOVER - ELECTRIC         | 121.37         | bantrim    |
|                                           |                           |              |                      |          |             |                           | 643.52*        |            |
| 276 112165                                | DAVE KUROWSKI             | 83487        | BUNKHOUSE REFUND-FIR | 01/07/16 | 27022007088 | HOOVER SECURITY DEPOSIT R | 40.00          | bantrim    |
| 277 190330                                | NYAH SCHAEFER             | 83511        | ML SEC DEP REFUND    | 01/07/16 | 27022007088 | HOOVER SECURITY DEPOSIT R | 150.00         | bantrim    |
|                                           |                           |              |                      |          |             |                           | 190.00*        |            |
| <b>Total HOOVER</b>                       |                           |              |                      |          |             |                           | <b>833.52*</b> |            |
| <b>ENV ED NATURAL BEGINNINGS</b>          |                           |              |                      |          |             |                           |                |            |
| 278 060304                                | FIRST NATIONAL BANK OMAHA | JAN 29/2016  | PHOTOS, CRAFTS       | 01/07/16 | 27023036849 | ENV EDUC - NATURAL BEGINN | 202.37         | bantrim    |
|                                           |                           |              |                      |          |             |                           | 202.37*        |            |
| <b>Total ENV ED NATURAL BEGINNINGS</b>    |                           |              |                      |          |             |                           | <b>202.37*</b> |            |
| <b>ENV ED OTHER PUBLIC PROGRAMS</b>       |                           |              |                      |          |             |                           |                |            |
| 279 060304                                | FIRST NATIONAL BANK OMAHA | JAN 29-2016  | PICTURES W/SANTA     | 01/07/16 | 27023046849 | ENV EDUC - OTHER PUBLIC P | 43.52          | ** bantrim |
|                                           |                           |              |                      |          |             |                           | 43.52*         |            |
| <b>Total ENV ED OTHER PUBLIC PROGRAMS</b> |                           |              |                      |          |             |                           | <b>43.52*</b>  |            |
| <b>ENV ED LAWS OF NATURE</b>              |                           |              |                      |          |             |                           |                |            |
| 280 060304                                | FIRST NATIONAL BANK OMAHA | JAN 29-2016  | PET SUPPLIES         | 01/07/16 | 27023056849 | ENV EDUC - LAWS OF NATURE | 58.80          | ** bantrim |
|                                           |                           |              |                      |          |             |                           | 58.80*         |            |
| <b>Total ENV ED LAWS OF NATURE</b>        |                           |              |                      |          |             |                           | <b>58.80*</b>  |            |
| <b>GROUND &amp; NATURAL RESOURCES</b>     |                           |              |                      |          |             |                           |                |            |
| 281 060304                                | FIRST NATIONAL BANK OMAHA | 01/29/2016-3 | AT & T BILLS         | 01/07/16 | 27025006207 | TELEPHONE - GROUND & NAT  | 308.31         | ** bantrim |
| 282 220626                                | VERIZON (FOREST PRESERVE) | 9757465644   | CELL PHONES          | 01/07/16 | 27025006207 | TELEPHONE - GROUND & NAT  | 582.07         | bantrim    |
|                                           |                           |              |                      |          |             |                           | 890.38*        |            |
| 283 040538                                | DEKANE EQUIPMENT CORP     | RA33655      | KUBOTA DOOR HANDLE R | 01/07/16 | 27025006216 | EQUIP - GROUND & NATURAL  | 109.08         | bantrim    |
| 284 061021                                | FLATSO'S TIRE SHOP        | 1008         | BACK TIRES-HO FORD   | 01/07/16 | 27025006216 | EQUIP - GROUND & NATURAL  | 332.52         | bantrim    |
| 285 071807                                | GRAINCO F.S. INC          | 30942        | BOBCAT TIRE REPLACE  | 01/07/16 | 27025006216 | EQUIP - GROUND & NATURAL  | 997.00         | bantrim    |
|                                           |                           |              |                      |          |             |                           | 1,438.60*      |            |
| 286 110531                                | KENDALL CO HIGHWAY DEPT   | DEC 2015     | GAS & DIESEL         | 01/07/16 | 27025006217 | FUEL - GAS & OIL          | 980.69         | bantrim    |
|                                           |                           |              |                      |          |             |                           | 980.69*        |            |
| 287 030540                                | CENTRAL LIMESTONE CO INC  | 5594         | HOOVER GRAVEL        | 01/07/16 | 27025006837 | PRESERVE IMPROV - GR & NA | 15.76          | bantrim    |
| 288 160985                                | PIZZO & ASSOC, LTD        | 15837        | PRAIRIE CONVERSION   | 01/07/16 | 27025006837 | PRESERVE IMPROV - GR & NA | 400.00         | bantrim    |
|                                           |                           |              |                      |          |             |                           | 415.76*        |            |

| Vendor#                           | Name                         | Invoice #      | Description          | Date     | Budget #    | Account Description       | Dist Amount           |          |
|-----------------------------------|------------------------------|----------------|----------------------|----------|-------------|---------------------------|-----------------------|----------|
| 289 011226                        | REPUBLIC SERIVCES            | 0551-012157499 | HARRIS/HOOVER REFUSE | 01/07/16 | 27025006847 | REFUSE PICKUP - GROUNDS & | 379.93<br>379.93*     | bantrim  |
| 290 140937                        | NICOR                        | 12/11/15       | HARRIS               | 01/07/16 | 27025006848 | GAS - GROUNDS & NATURAL R | 112.30                | bantrim  |
| 291 140937                        | NICOR                        | 12/28/15       | MILLBROOK SOUTH      | 01/07/16 | 27025006848 | GAS - GROUNDS & NATURAL R | 84.87<br>197.17*      | bantrim  |
| 292 141587                        | NORTHERN SAFETY CO, INC      | 901737246      | SAFETY GLASSES,EYE W | 01/07/16 | 27025007089 | SUPPLIES - SHOP           | 193.25<br>193.25*     | bantrim  |
| Total GROUNDS & NATURAL RESOURCES |                              |                |                      |          |             |                           | 4,495.78*             |          |
| ANIMAL CONTROL EXPENSE            |                              |                |                      |          |             |                           |                       |          |
| 293 140596                        | SPRINT                       | 788572032-129  | CELL PHONES          | 01/07/16 | 35020006207 | TELEPHONE & PAGER         | 17.71<br>17.71*       | vmcclain |
| 294 110531                        | KENDALL CO HIGHWAY DEPT      | DECEMBER 2015  | FUEL PURCHASE        | 01/07/16 | 35020006217 | VEHICLE EXPENSE & GASOLIN | 16.70<br>16.70*       | vmcclain |
| 295 011210                        | ALL PAWS PET CREMATION       | 16093          | ANIMAL DISPOSAL      | 01/07/16 | 35020006900 | OBSERVATION/DISPOSAL      | 150.00<br>150.00*     | vmcclain |
| 296 160627                        | PETHEALTH SERVICES (USA) INC | SIUN7865942    | MICROCHIPS FOR 2016  | 01/07/16 | 35020006901 | MICROCHIPS                | 1,737.50<br>1,737.50* | vmcclain |
| Total ANIMAL CONTROL EXPENSE      |                              |                |                      |          |             |                           | 1,921.91*             |          |
| CO RECORDER DOC STORAGE           |                              |                |                      |          |             |                           |                       |          |
| 297 091319                        | IT STABILITY SYSTEMS, LLC    | 2015-206       | MONTHLY SUPPORT      | 07/01/16 | 38020006650 | DOC STORAGE EXPENSES      | 5,500.00<br>5,500.00* | jhanna   |
| Total CO RECORDER DOC STORAGE     |                              |                |                      |          |             |                           | 5,500.00*             |          |
| hidta                             |                              |                |                      |          |             |                           |                       |          |
| 298 110542                        | KENDALL COUNTY TREASURER     | HIDTA-FY2015-2 | 1% ADMIN FEE         | 01/06/16 | 40120006650 | OTHER                     | 1,250.00<br>1,250.00* | tpage    |
| 299 010395                        | ACTION K-9 SECURITY          | 35914          | 12.14.15-12.27.15    | 01/06/16 | 40120007201 | SERVICES                  | 700.00                | tpage    |
| 300 012013                        | AT & T                       | 31273307612    | SERVICES             | 01/06/16 | 40120007201 | SERVICES                  | 164.64                | tpage    |
| 301 012013                        | AT & T                       | 31273307612    | SERVICES             | 01/06/16 | 40120007201 | SERVICES                  | 76.74                 | tpage    |
| 302 021508                        | MICHAEL P. BOBKO             | 001067         | 12.13.15-12.26.15    | 01/06/16 | 40120007201 | SERVICES                  | 2,307.69              | tpage    |
| 303 031507                        | COMCAST CABLE                | 010616         | SERVICES             | 01/06/16 | 40120007201 | SERVICES                  | 651.20                | tpage    |
| 304 031530                        | COM ED                       | MULIT INVOICES | SERVICES             | 01/06/16 | 40120007201 | SERVICES                  | 763.28                | tpage    |
| 305 031530                        | COM ED                       | MULTI INVOICES | SERVICES             | 01/11/16 | 40120007201 | SERVICES                  | 1,536.30              | tpage    |
| 306 160505                        | PEOPLES GAS                  | MULTI INVOICES | SERVICES             | 01/11/16 | 40120007201 | SERVICES                  | 898.38<br>7,098.23*   | tpage    |



| Vendor#    | Name                                  | Invoice #       | Description          | Date     | Budget #    | Account Description                      | Dist Amount         |            |
|------------|---------------------------------------|-----------------|----------------------|----------|-------------|------------------------------------------|---------------------|------------|
|            |                                       |                 |                      |          |             | <b>Total hidta</b>                       | <b>8,348.23*</b>    |            |
|            | <b>KENDALL CO COMMISARY FUND</b>      |                 |                      |          |             |                                          |                     |            |
| 307 050774 | ECOLAB                                | 0482045         | INMATE SUPPLIES      | 01/11/16 | 40320006454 | INMATE SUPPLIES                          | 527.09<br>527.09*   | tpage      |
| 308 010453 | ADVANCED CORRECTIONAL HEALTHCA        | 54020/54212     | JAN/FEB MEDICAL SERV | 01/11/16 | 40320006455 | INMATE MEDICAL                           | 28,152.22           | tpage      |
| 309 230145 | WAL MART                              | DUE 011116      | INDOOR REC SUPPLIES  | 01/11/16 | 40320006455 | INMATE MEDICAL                           | 21.36<br>28,173.58* | ** tpage   |
|            |                                       |                 |                      |          |             | <b>Total KENDALL CO COMMISARY FUND</b>   | <b>28,700.67*</b>   |            |
|            | <b>COURT SECURITY FUND</b>            |                 |                      |          |             |                                          |                     |            |
| 310 150819 | RAY O HERRON                          | MULTI INVOICES  | C.S. UNIFORMS        | 01/11/16 | 42020006650 | EXPENSES                                 | 275.99<br>275.99*   | ** tpage   |
|            |                                       |                 |                      |          |             | <b>Total COURT SECURITY FUND</b>         | <b>275.99*</b>      |            |
|            | <b>LAW LIBRARY FUND</b>               |                 |                      |          |             |                                          |                     |            |
| 311 231341 | WOLTERS-KLUWER LAW & BUSINESS         | 01545833        | LAW LIBRARY BOOKS    | 01/07/16 | 43020007008 | LAW LIBRARY BKS/SUBSCRIPT                | 401.00<br>401.00*   | nkollins   |
|            |                                       |                 |                      |          |             | <b>Total LAW LIBRARY FUND</b>            | <b>401.00*</b>      |            |
|            | <b>PROBATION SERVICES EXP FUND</b>    |                 |                      |          |             |                                          |                     |            |
| 312 091285 | IL PROBATION & CRT SERV ASSOC         | DEC'15          | TRAINING             | 01/06/16 | 48020006206 | TRAINING                                 | 105.00<br>105.00*   | mperrot    |
| 313 021932 | TIMOTHY BROWN, PSY D.                 | NOV.'15         | PSYCH/SEX EVAL       | 01/06/16 | 48020006214 | CONTRACTUAL SERVICES - PR                | 850.00<br>850.00*   | mperrot    |
| 314 012021 | AT & T MOBILITY                       | JAN'16          | PHONES/JAN'16        | 01/06/16 | 48020006215 | CONTRACTUAL SERVICES - OT                | 360.56              | mperrot    |
| 315 040516 | DEKALB COUNTY COURT SERVICES          | JAN'16          | SPRING INTERN FAIR'1 | 01/06/16 | 48020006215 | CONTRACTUAL SERVICES - OT                | 112.50              | mperrot    |
| 316 111513 | KONICA MINOLTA                        | 27937567        | MNTHLY CHG/JAN'16    | 01/06/16 | 48020006215 | CONTRACTUAL SERVICES - OT                | 150.25<br>623.31*   | mperrot    |
| 317 191504 | SOLUTION SPECIALTIES INC              | 175253315310010 | TRACKER              | 01/06/16 | 48020006231 | SOFTWARE                                 | 69.76<br>69.76*     | mperrot    |
| 318 222058 | VISA                                  | JAN'16          | D.T. SUPPLIES        | 01/06/16 | 48020006915 | DRUG TESTING                             | 71.33<br>71.33*     | ** mperrot |
|            |                                       |                 |                      |          |             | <b>Total PROBATION SERVICES EXP FUND</b> | <b>1,719.40*</b>    |            |
|            | <b>GEOGRAPHIC INFORMATION SYS EXP</b> |                 |                      |          |             |                                          |                     |            |
| 319 091401 | ILGISA                                | 1526            | 2016 ANNUAL MEMBERSH | 01/07/16 | 51020006203 | DUES / MEMBERSHIPS                       | 55.00<br>55.00*     | ghauge     |

| Vendor#                             | Name                           | Invoice #   | Description          | Date     | Budget #    | Account Description     | Dist Amount             |          |
|-------------------------------------|--------------------------------|-------------|----------------------|----------|-------------|-------------------------|-------------------------|----------|
| 320 030172                          | CARLISLE ENTERPRISES, INC.     | 35056       | TRANSFER UNINT/PRINT | 01/07/16 | 51020006586 | HARDWARE                | 487.50<br>487.50*       | ghauge   |
| Total GEOGRAPHIC INFORMATION SYS E  |                                |             |                      |          |             |                         | 542.50*                 |          |
| COUNTY RESERVE FUND EXP.            |                                |             |                      |          |             |                         |                         |          |
| 321 011320                          | AMAZON.COM                     | 12 10 15    | GRANT- SURFACE PRO 4 | 01/11/16 | 60020006653 | NUCLEAR GRANT - EXPENSE | 3,156.46<br>3,156.46*   | ** tpage |
| Total COUNTY RESERVE FUND EXP.      |                                |             |                      |          |             |                         | 3,156.46*               |          |
| EMPLOYEE BENEFIT PROGRAMS EXP       |                                |             |                      |          |             |                         |                         |          |
| 322 120921                          | THE LINCOLN NATIONAL LIFE INSU | 2016 JAN    | TERM LIFE INSURANCE  | 01/11/16 | 70020001551 | TERM LIFE               | 1,554.00<br>1,554.00*   | *****    |
| Total EMPLOYEE BENEFIT PROGRAMS EXP |                                |             |                      |          |             |                         | 1,554.00*               |          |
| PUBLIC SAFETY EXP                   |                                |             |                      |          |             |                         |                         |          |
| 323 131530                          | MORROW BROTHERS FORD, INC      | 2016 SQUADS | 5 SQUADS             | 01/11/16 | 75020006651 | VEHICLES                | 95,255.00<br>95,255.00* | ** tpage |
| Total PUBLIC SAFETY EXP             |                                |             |                      |          |             |                         | 95,255.00*              |          |
| 324 140540                          | NELSON SYSTEMS, INC.           | KCSAO 5     | AXIS DOME CAMERA     | 01/06/16 | 77020006650 | EXPENDITURES            | 241.96<br>241.96*       | jstroup  |
| Total                               |                                |             |                      |          |             |                         | 241.96*                 |          |
| SHERIFF FTA FUND                    |                                |             |                      |          |             |                         |                         |          |
| 325 012013                          | AT & T                         | X12282015   | CELL PHONE           | 01/11/16 | 84020006650 | FTA FUND EXPENSE        | 257.56                  | tpage    |
| 326 220620                          | VERIZON                        | 9757735096  | CELL PHONES          | 01/11/16 | 84020006650 | FTA FUND EXPENSE        | 158.21<br>415.77*       | tpage    |
| Total SHERIFF FTA FUND              |                                |             |                      |          |             |                         | 415.77*                 |          |
| VETERANS ASSISTANCE COMMISSION      |                                |             |                      |          |             |                         |                         |          |
| 327 111516                          | KOPY KAT COPIER INC            | 2016-031    | EQUIP MAINT/KOPY KAT | 01/07/16 | 89020006216 | EQUIPMENT MAINTENANCE   | 184.52<br>184.52*       | clockman |
| 328 110531                          | KENDALL CO HIGHWAY DEPT        | 2016-030    | FUEL/HIGHWAY DEPT    | 01/07/16 | 89020006217 | VACKC VEHICLES - FUEL   | 381.50<br>381.50*       | clockman |
| 329 190385                          | CHRISTY SCHULTZ                | DEC 2015    | DECEMBER 2015 SHELTE | 01/06/16 | 89020006595 | SHELTER ASSISTANCE      | 500.00 ***              |          |
| 330 201833                          | TRUE PROPERTIES, LLC           | DEC 2015    | SHELTER - DECEMBER 2 | 01/07/16 | 89020006595 | SHELTER ASSISTANCE      | 400.00 ***<br>900.00*   |          |

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Kendall County

## COMBINED Claims Listing

01/11/16

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| Vendor#    | Name              | Invoice # | Description          | Date     | Budget #    | Account Description                 | Dist Amount    |          |
|------------|-------------------|-----------|----------------------|----------|-------------|-------------------------------------|----------------|----------|
| 331 031541 | COM ED            | 2016-033  | UTILITY              | 01/07/16 | 89020006596 | UTILITY ASSISTANCE                  | 27.03          | clockman |
| 332 031541 | COM ED            | 2016-034  | UTILITY              | 01/07/16 | 89020006596 | UTILITY ASSISTANCE                  | 41.42          | clockman |
| 333 140926 | NICOR GAS         | 2016-035  | UTILITY              | 01/07/16 | 89020006596 | UTILITY ASSISTANCE                  | 40.81          | clockman |
|            |                   |           |                      |          |             |                                     | 109.26*        |          |
| 334 160189 | PARADISE CAR WASH | 2016-032  | VEHICLE MAINT/PARADI | 01/07/16 | 89020006975 | VACKC VEHICLES - MAINTENA           | 17.00          | clockman |
|            |                   |           |                      |          |             |                                     | 17.00*         |          |
|            |                   |           |                      |          |             | Total VETERANS ASSISTANCE COMMISSIO | 1,592.28*      |          |
|            |                   |           |                      |          |             | GRAND TOTAL                         | 1,186,620.96** |          |

| Budget#              | Description                   | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|----------------------|-------------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
| GENERAL FUND REVENUE |                               | JILL FERKO          |                     |               |               |                       |                   |                |
| 01010001100          | CURRENT PROPERTY TAX          | 10,448,073.00       | 10,627,390.00       | .00           | .00           | .00                   | 10,627,390.00     | .00            |
| 01010001110          | PERS PROP REPL TAX            | 370,000.00          | 406,460.00          | 53,432.58     | 69,844.74     | 73,483.73             | 336,615.26        | 17.18          |
| 01010001115          | STATE INCOME TAX              | 2,390,000.00        | 2,650,000.00        | 168,707.84    | 168,707.84    | 398,165.77            | 2,481,292.16      | 6.37           |
| 01010001120          | LOCAL USE TAX                 | 450,000.00          | 470,000.00          | 48,490.77     | 186,600.76    | 47,550.44             | 283,399.24        | 39.70          |
| 01010001125          | STATE SALES TAX               | 825,000.00          | 545,492.00          | 38,202.76     | 73,246.53     | 77,949.86             | 472,245.47        | 13.43          |
| 01010001130          | FRANCHISE TAX                 | 205,000.00          | 210,000.00          | .00           | .00           | .00                   | 210,000.00        | .00            |
| 01010001135          | INTEREST INCOME               | 30,000.00           | 30,000.00           | 4.24          | 2,062.02      | 1,094.58              | 27,937.98         | 6.87           |
| 01010001140          | ST COMP - ST ATTY SALARY      | 144,677.00          | 144,677.00          | .00           | .00           | 12,056.42             | 144,677.00        | .00            |
| 01010001145          | ST COMP - PROB OFF SALARY     | 341,172.00          | 378,580.00          | .00           | .00           | .00                   | 378,580.00        | .00            |
| 01010001150          | ST COMP - SUPV ASSMT SAL      | 35,000.00           | 35,000.00           | .00           | .00           | 6,530.58              | 35,000.00         | .00            |
| 01010001155          | ST COMP - PUBLIC DEFENDER     | 90,000.00           | 90,000.00           | .00           | .00           | 16,649.14             | 90,000.00         | .00            |
| 01010001160          | ST COMP-ELECTION JUDGE SAL    | .00                 | .00                 | .00           | .00           | 13,905.00             | .00               | .00            |
| 01010001165          | RENTAL INCOME                 | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 01010001170          | MISCELLANEOUS REV             | 35,000.00           | 35,000.00           | 5.75          | 5,008.75      | 991.49                | 29,991.25         | 14.31          |
| 01010001175          | 1/4 CENT SALES TAX            | 2,575,000.00        | 2,698,000.00        | 236,503.03    | 471,424.46    | 229,373.31            | 2,226,575.54      | 17.47          |
| 01010001180          | PROP TX LATE PYMT PENALTY     | 350,000.00          | 350,000.00          | .00           | .00           | .00                   | 350,000.00        | .00            |
| 01010001185          | CO REAL EST TRANSF TX         | 250,000.00          | 396,420.00          | .00           | 22,302.25     | 58,935.25             | 374,117.75        | 5.63           |
| 01010001190          | SALE OF EQUIP & VEHICLES      | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 01010001195          | ST COMP/REIMB PTI             | 2,000.00            | 2,000.00            | .00           | .00           | .00                   | 2,000.00          | .00            |
| 01010001200          | OTHER GRANTS                  | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 01010001500          | TRANSFERS IN                  | 1,850,411.00        | 2,222,840.00        | .00           | 105,152.61    | 111,568.19            | 2,117,687.39      | 4.73           |
| 01010011205          | FACILITY MGMT MISC            | 4,000.00            | 4,000.00            | .00           | .00           | 161.04                | 4,000.00          | .00            |
| 01010021205          | BUILDING FEE/PERMITS          | 55,000.00           | 59,500.00           | 1,966.58      | 1,966.58      | 4,011.08              | 57,533.42         | 3.31           |
| 01010021210          | HEARING OFFICER FINES & FEES  | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 01010021215          | PBZ - RECORDING FEES          | 385.00              | 600.00              | 110.00        | 55.00         | 165.00                | 545.00            | 9.17           |
| 01010021220          | ZONING FEE                    | 9,000.00            | 8,000.00            | 1,550.00      | 850.00        | 1,590.00              | 7,150.00          | 10.63          |
| 01010021225          | SPECIAL USE HEARING OFFICER   | 1,750.00            | 2,100.00            | 700.00        | 350.00        | 350.00                | 1,750.00          | 16.67          |
| 01010061205          | COUNTY CLERK FEES             | 358,000.00          | 358,000.00          | .00           | 25,020.50     | 51,079.50             | 332,979.50        | 6.99           |
| 01010061210          | RECORDER'S MISCELLANEOUS      | 50,000.00           | 50,000.00           | .00           | 4,047.25      | 7,880.35              | 45,952.75         | 8.09           |
| 01010071205          | CO CLERK/ELECTION FUND        | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 01010091205          | SHERIFF FEES                  | 575,000.00          | 355,000.00          | -164.00       | 19,873.25     | 43,495.13             | 335,126.75        | 5.60           |
| 01010091210          | PRISONER TRANSPORT            | .00                 | 2,000.00            | .00           | .00           | .00                   | 2,000.00          | .00            |
| 01010091215          | GASOLINE REBATE/SHERIFF       | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 01010091220          | SHERIFF MISC                  | 12,000.00           | 12,000.00           | .00           | 167.23        | 1,302.59              | 11,832.77         | 1.39           |
| 01010091225          | SHERIFF BOND FEE              | 10,000.00           | 10,000.00           | .00           | 1,113.25      | 934.81                | 8,886.75          | 11.13          |
| 01010091230          | FEDERAL COPS GRANT            | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 01010091235          | SECURITY DETAIL INCOME        | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 01010091240          | HIDTA REIMB                   | 7,800.00            | 8,000.00            | .00           | .00           | .00                   | 8,000.00          | .00            |
| 01010101205          | CORRECTION DEPT/BOARD & CARE  | 900,000.00          | 766,500.00          | .00           | 49,800.00     | 97,800.00             | 716,700.00        | 6.50           |
| 01010101210          | FEDERAL INMATE REVENUE        | .00                 | 433,500.00          | .00           | 21,750.00     | .00                   | 411,750.00        | 5.02           |
| 01010101211          | FEDERAL MILEAGE REIMBURSEMENT | .00                 | 4,554.00            | .00           | .00           | .00                   | 4,554.00          | .00            |
| 01010101212          | FEDERAL INMATE TRANSPORT FEES | .00                 | 45,360.00           | .00           | 2,700.93      | .00                   | 42,659.07         | 5.95           |
| 01010111205          | MERIT COMMISSION FEES         | 3,500.00            | 3,000.00            | .00           | .00           | .00                   | 3,000.00          | .00            |
| 01010121205          | EMA-HOMELAND SECURITY GRANT   | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 01010121210          | EMA - REIMBURSEMENT FROM IEMA | 39,956.00           | 36,130.00           | .00           | .00           | .00                   | 36,130.00         | .00            |
| 01010141205          | CIRCUIT CLERK FEES            | 950,000.00          | 950,000.00          | .00           | 60,208.06     | 65,837.16             | 889,791.94        | 6.34           |

| Budget#     | Description                      | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|-------------|----------------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
| 01010141210 | CIRCUIT COURT SYSTEM FEE         | 50,000.00           | 45,000.00           | .00           | 3,059.00      | 3,511.00              | 41,941.00         | 6.80           |
| 01010141215 | LAW LIBRARY                      | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 01010141220 | CIR CLK - GPS SERVICE FEE        | 4,150.00            | 4,500.00            | .00           | 79.00         | 872.00                | 4,421.00          | 1.76           |
| 01010141225 | PERIODIC IMPRISONMENT FEE        | 25,000.00           | 17,500.00           | .00           | 655.00        | 615.00                | 16,845.00         | 3.74           |
| 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           | 2,000.00            | 2,000.00            | .00           | 100.00        | .00                   | 1,900.00          | 5.00           |
| 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 MUNICIPAL | 8,000.00            | 8,000.00            | .00           | .00           | .00                   | 8,000.00          | .00            |
| 01010191205 | PUBLIC DEFENDER FEES             | 25,000.00           | 27,500.00           | .00           | 2,373.08      | 3,050.00              | 25,126.92         | 8.63           |
| 01010201205 | FINES & FORFEITS/ST ATTY         | 500,000.00          | 475,000.00          | .00           | 27,556.18     | 39,604.76             | 447,443.82        | 5.80           |
| 01010201210 | ST ATTY VICTIMS ASSISTANCE GR.   | 11,500.00           | 13,920.00           | .00           | 3,480.00      | .00                   | 10,440.00         | 25.00          |
| 01010201215 | ST ATTY MISC REV                 | 2,250.00            | 2,000.00            | 14.00         | 14.00         | .00                   | 1,986.00          | .70            |
| 01010201220 | ST ATTY TRIAL FEE                | 750.00              | 500.00              | .00           | .00           | .00                   | 500.00            | .00            |
| 01010221205 | ASSESSMENT OFFICE MISC REV       | 3,000.00            | 3,000.00            | .00           | .00           | 8.75                  | 3,000.00          | .00            |
| 01010231205 | MAPPING FEES                     | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 01010251205 | TREASURER FEES                   | 21,000.00           | 21,000.00           | .00           | .00           | .00                   | 21,000.00         | .00            |
| 01010251210 | INHERITANCE TAX COLL FEE         | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 01010271205 | HEALTH INSURANCE-EMPL DED        | 1,114,336.00        | 1,250,141.00        | 263.25        | 113,171.75    | 132,020.08            | 1,136,969.25      | 9.05           |
| 01010271210 | RETIRED/COBRA HEALTH INSURANCE   | 25,345.00           | 63,382.00           | 4,728.56      | 13,836.12     | 7,047.37              | 49,545.88         | 21.83          |
| 01010271215 | EMPLOYEE HEALTH INS REIMB        | .00                 | .00                 | .00           | 509.40        | .00                   | -509.40           | .00            |
| 01010291205 | POSTAGE REIMBMNTS                | 60,000.00           | 80,000.00           | 44.90         | 84.45         | 863.44                | 79,915.55         | .11            |
| 01010301205 | LIQUOR LICENSE                   | 21,700.00           | 21,500.00           | .00           | 8,000.00      | 6,100.00              | 13,500.00         | 37.21          |
| 01010301210 | COMPOST FEES                     | 15,000.00           | 10,000.00           | .00           | 4.20          | 4,242.74              | 9,995.80          | .04            |
| 01010331205 | TECHNOLOGY REVENUE/FEES          | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 01010331210 | TECH - MUNICIPALITY REIMB        | 35,600.00           | 35,625.00           | .00           | .00           | .00                   | 35,625.00         | .00            |
| 01010341205 | COURTHOUSE OFFICE SPACE RENTAL   | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 01010351205 | KEN COM HEALTH INS REIMB         | 220,000.00          | 219,238.00          | .00           | 17,265.12     | 8,051.13              | 201,972.88        | 7.88           |

**TOTAL GENERAL FUND REVENUE****25,512,355.00****26,699,909.00****554,560.26****1,482,439.31****1,528,846.69****25,217,469.69****5.55****FACILITIES MANAGEMENT****JIM SMILEY**

|             |                           |            |            |     |           |           |            |       |
|-------------|---------------------------|------------|------------|-----|-----------|-----------|------------|-------|
| 01020016101 | SALARY-DEPT SUPERVISOR    | 98,198.00  | 100,653.00 | .00 | 11,519.39 | 11,220.55 | 89,133.61  | 11.44 |
| 01020016102 | SALARY - MAINTENANCE      | 329,590.00 | 333,611.00 | .00 | 34,462.90 | 34,017.42 | 299,148.10 | 10.33 |
| 01020016104 | SALARIES - CLERICAL       | 40,029.00  | 41,030.00  | .00 | 4,695.74  | 4,573.89  | 36,334.26  | 11.44 |
| 01020016105 | SALARIES - TEMPORARY HELP | .00        | .00        | .00 | .00       | .00       | .00        | .00   |
| 01020016106 | SALARIES - OVERTIME       | 10,508.00  | 8,800.00   | .00 | 995.41    | 272.92    | 7,804.59   | 11.31 |
| 01020016200 | OFFICE SUPPLIES           | 200.00     | 200.00     | .00 | .00       | .00       | 200.00     | .00   |
| 01020016201 | POSTAGE                   | 90.00      | 50.00      | .00 | .00       | .48       | 50.00      | .00   |
| 01020016205 | MILEAGE                   | 1,300.00   | 800.00     | .00 | 55.20     | 11.20     | 744.80     | 6.90  |
| 01020016206 | TRAINING                  | .00        | .00        | .00 | .00       | .00       | .00        | .00   |
| 01020016207 | CELLULAR PHONES           | 6,400.00   | 5,900.00   | .00 | 459.28    | 433.52    | 5,440.72   | 7.78  |
| 01020016215 | CONTRACTUAL SERVICES      | 539,900.00 | 524,000.00 | .00 | 39,754.41 | 34,648.97 | 484,245.59 | 7.59  |
| 01020016216 | EQUIPMENT MAINTENANCE     | 60,000.00  | 75,000.00  | .00 | .00       | 1,022.90  | 75,000.00  | .00   |
| 01020016217 | VEHICLE MAINT/GAS         | 4,100.00   | 3,500.00   | .00 | 166.83    | 192.02    | 3,333.17   | 4.77  |
| 01020016236 | EQUIPMENT RENTAL          | 1,500.00   | 1,500.00   | .00 | .00       | .00       | 1,500.00   | .00   |

| Budget#                            | Description                    | Last Year<br>Budget    | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount     | Last Yr YTD<br>Amount | Budget<br>Balance   | Per%<br>Budget |
|------------------------------------|--------------------------------|------------------------|---------------------|---------------|-------------------|-----------------------|---------------------|----------------|
| 01020016237                        | COUNTY SUPPLIES                | 130,000.00             | 130,000.00          | .00           | 7,346.59          | 8,874.10              | 122,653.41          | 5.65           |
| 01020016351                        | ELECTRIC                       | 480,000.00             | 495,000.00          | .00           | 49,388.43         | 28,507.58             | 445,611.57          | 9.98           |
| 01020016352                        | NATURAL GAS                    | 160,000.00             | 155,000.00          | .00           | 11,614.99         | 14,678.25             | 143,385.01          | 7.49           |
| 01020016353                        | WATER                          | 28,650.00              | 30,000.00           | .00           | .00               | .00                   | 30,000.00           | .00            |
| 01020016354                        | TELEPHONES                     | 90,000.00              | 84,000.00           | .00           | 7,124.44          | 6,693.30              | 76,875.56           | 8.48           |
| 01020016355                        | WASTE PICK UP                  | 11,000.00              | 10,500.00           | .00           | 852.00            | 1,704.00              | 9,648.00            | 8.11           |
| <b>TOTAL FACILITIES MANAGEMENT</b> |                                | <b>1,991,465.00</b>    | <b>1,999,544.00</b> | <b>.00</b>    | <b>168,435.61</b> | <b>146,851.10</b>     | <b>1,831,108.39</b> | <b>8.42</b>    |
| <b>BUILDING AND ZONING</b>         |                                | <b>JEFF WILKINS</b>    |                     |               |                   |                       |                     |                |
| 01020026101                        | SALARY/ADMINISTRATOR           | .00                    | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 01020026102                        | SALARIES - PLANNING & ZONING M | 70,787.00              | 65,000.00           | .00           | 7,500.00          | 8,088.43              | 57,500.00           | 11.54          |
| 01020026103                        | SALARIES - COMPLIANCE OFFICERS | 52,425.00              | 53,625.00           | .00           | 6,357.89          | 6,224.04              | 47,267.11           | 11.86          |
| 01020026104                        | SALARY - CLERICAL              | 41,845.00              | 43,045.00           | .00           | 4,915.96          | 4,782.11              | 38,129.04           | 11.42          |
| 01020026106                        | SALARIES - OVERTIME            | 250.00                 | 250.00              | .00           | .00               | .00                   | 250.00              | .00            |
| 01020026115                        | ZBA PER DIEM                   | 3,500.00               | 3,150.00            | .00           | .00               | 350.00                | 3,150.00            | .00            |
| 01020026151                        | REPORTER - NON SALARY          | .00                    | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 01020026200                        | OFFICE SUPPLIES                | 1,000.00               | 1,350.00            | .00           | 222.33            | 41.27                 | 1,127.67            | 16.47          |
| 01020026201                        | POSTAGE                        | 700.00                 | 650.00              | .00           | .00               | 37.59                 | 650.00              | .00            |
| 01020026202                        | BOOKS/SUBSCRIPTIONS            | 500.00                 | 500.00              | .00           | .00               | .00                   | 500.00              | .00            |
| 01020026203                        | DUES                           | 700.00                 | 700.00              | .00           | 240.00            | .00                   | 460.00              | 34.29          |
| 01020026204                        | CONFERENCES                    | 1,000.00               | 1,000.00            | .00           | .00               | .00                   | 1,000.00            | .00            |
| 01020026205                        | MILEAGE                        | 200.00                 | 200.00              | .00           | .00               | .00                   | 200.00              | .00            |
| 01020026206                        | TRAINING                       | 700.00                 | 700.00              | .00           | .00               | .00                   | 700.00              | .00            |
| 01020026207                        | CELLULAR PHONE                 | 800.00                 | 880.00              | .00           | 72.39             | 72.24                 | 807.61              | 8.23           |
| 01020026209                        | LEGAL PUBLICATIONS             | 750.00                 | 750.00              | .00           | .00               | 103.50                | 750.00              | .00            |
| 01020026216                        | EQUIPMENT                      | 500.00                 | 500.00              | .00           | .00               | .00                   | 500.00              | .00            |
| 01020026217                        | VEHICLE MAINT/REPAIRS          | 4,000.00               | 4,000.00            | .00           | 373.58            | 271.97                | 3,626.42            | 9.34           |
| 01020026238                        | MICROFILMING/REPRODUCTION      | 3,500.00               | 3,000.00            | .00           | .00               | .00                   | 3,000.00            | .00            |
| 01020026361                        | PLUMBING INSPECTIONS           | 7,500.00               | 12,000.00           | .00           | 840.00            | 1,540.00              | 11,160.00           | 7.00           |
| 01020026363                        | CONSULTANTS                    | 20,000.00              | 20,000.00           | .00           | 345.00            | 1,163.00              | 19,655.00           | 1.72           |
| 01020026364                        | NOXIOUS WEED MOWING            | .00                    | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 01020026365                        | CONTRACTED INSPECTION SERVICES | 500.00                 | 500.00              | .00           | .00               | .00                   | 500.00              | .00            |
| 01020026367                        | NPDES PERMIT FEE               | 1,000.00               | 1,000.00            | .00           | .00               | .00                   | 1,000.00            | .00            |
| 01020026368                        | NPDES PERMIT ASSISTANCE        | 2,000.00               | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 01020026370                        | RECORDING EXPENSE              | 2,000.00               | 1,800.00            | .00           | .00               | .00                   | 1,800.00            | .00            |
| 01020026380                        | REGIONAL PLAN COMMISSION       | 2,400.00               | 2,400.00            | .00           | .00               | .00                   | 2,400.00            | .00            |
| 01020026381                        | ZONING BOARD OF APPEALS        | 1,400.00               | 1,400.00            | .00           | .00               | .00                   | 1,400.00            | .00            |
| 01020026382                        | HEARING OFFICER                | 2,005.00               | 2,100.00            | .00           | .00               | .00                   | 2,100.00            | .00            |
| 01020026383                        | HISTORICAL PRESERVATION COMM   | 1,200.00               | 1,200.00            | .00           | .00               | 35.00                 | 1,200.00            | .00            |
| 01020026384                        | AD HOC ZONING                  | 6,050.00               | 5,000.00            | .00           | .00               | .00                   | 5,000.00            | .00            |
| 01020026385                        | REFUNDS                        | .00                    | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| <b>TOTAL BUILDING AND ZONING</b>   |                                | <b>229,212.00</b>      | <b>226,700.00</b>   | <b>.00</b>    | <b>20,867.15</b>  | <b>22,709.15</b>      | <b>205,832.85</b>   | <b>9.20</b>    |
| <b>COUNTY CLERK &amp; RECORDER</b> |                                | <b>DEBBIE GILLETTE</b> |                     |               |                   |                       |                     |                |
| 01020066000                        | SALARY - COUNTY CLERK/RECORDER | 88,766.00              | 90,097.00           | .00           | 10,344.62         | 10,191.78             | 79,752.38           | 11.48          |

| Budget#                                  | Description                    | Last Year<br>Budget         | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount    | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|------------------------------------------|--------------------------------|-----------------------------|---------------------|---------------|------------------|-----------------------|-------------------|----------------|
| 01020066102                              | SALARIES - DEPUTY CLERKS       | 54,487.00                   | 56,887.00           | .00           | 6,462.38         | 6,194.65              | 50,424.62         | 11.36          |
| 01020066150                              | TEMPORARY SALARIES             | 7,000.00                    | 7,000.00            | .00           | 1,200.00         | 1,200.00              | 5,800.00          | 17.14          |
| 01020066200                              | OFFICE SUPPLIES                | 11,500.00                   | 11,500.00           | .00           | 306.53           | 111.79                | 11,193.47         | 2.67           |
| 01020066201                              | POSTAGE                        | 13,500.00                   | 13,500.00           | .00           | .00              | 626.61                | 13,500.00         | .00            |
| 01020066202                              | BOOKS/SUBSCRIPTIONS            | 200.00                      | 200.00              | .00           | .00              | .00                   | 200.00            | .00            |
| 01020066203                              | DUES/MEMBERSHIPS               | 545.00                      | 545.00              | .00           | .00              | .00                   | 545.00            | .00            |
| 01020066204                              | CONFERENCES                    | 1,000.00                    | 1,000.00            | .00           | .00              | .00                   | 1,000.00          | .00            |
| 01020066205                              | MILEAGE                        | 1,100.00                    | 1,100.00            | .00           | .00              | .00                   | 1,100.00          | .00            |
| 01020066209                              | LEGAL PUBLICATIONS             | 500.00                      | 1,000.00            | .00           | .00              | .00                   | 1,000.00          | .00            |
| 01020066215                              | CONTRACTUAL SERVICES/CONSULTAN | 4,500.00                    | 4,500.00            | .00           | 645.75           | 60.38                 | 3,854.25          | 14.35          |
| 01020066410                              | FILM DUPLICATION               | .00                         | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 01020066411                              | BIRTH & DEATH REG              | 3,500.00                    | 3,500.00            | .00           | .00              | .00                   | 3,500.00          | .00            |
| 01020066412                              | REBINDING OLD RECORDS          | .00                         | .00                 | .00           | .00              | .00                   | .00               | .00            |
| <b>TOTAL COUNTY CLERK &amp; RECORDER</b> |                                | <b>186,598.00</b>           | <b>190,829.00</b>   | <b>.00</b>    | <b>18,959.28</b> | <b>18,385.21</b>      | <b>171,869.72</b> | <b>9.94</b>    |
| <b>ELECTION COSTS</b>                    |                                | <b>DEBBIE GILLETTE</b>      |                     |               |                  |                       |                   |                |
| 01020076102                              | SALARIES                       | 118,458.00                  | 122,058.00          | .00           | 13,935.87        | 13,517.89             | 108,122.13        | 11.42          |
| 01020076107                              | SALARIES - OVERTIME            | 7,000.00                    | 15,000.00           | .00           | .00              | .00                   | 15,000.00         | .00            |
| 01020076152                              | ELECTION JUDGES PER DIEM       | 45,000.00                   | 125,000.00          | .00           | .00              | .00                   | 125,000.00        | .00            |
| 01020076201                              | POSTAGE                        | 25,000.00                   | 40,000.00           | .00           | .00              | 5.25                  | 40,000.00         | .00            |
| 01020076205                              | ELECTION JUDGES MILEAGE        | 2,000.00                    | 5,000.00            | .00           | .00              | .00                   | 5,000.00          | .00            |
| 01020076209                              | LEGAL PUBLICATIONS             | 2,750.00                    | 5,000.00            | .00           | .00              | .00                   | 5,000.00          | .00            |
| 01020076215                              | CONTRACTUAL SERVICES           | 80,000.00                   | 175,000.00          | .00           | .00              | .00                   | 175,000.00        | .00            |
| 01020076420                              | SCHOOL FOR JUDGES              | .00                         | 1,500.00            | .00           | .00              | .00                   | 1,500.00          | .00            |
| 01020076421                              | BALLOTS                        | 53,000.00                   | 200,000.00          | .00           | .00              | .00                   | 200,000.00        | .00            |
| 01020076422                              | REGISTRATION SUPPLIES          | 5,000.00                    | 5,000.00            | .00           | .00              | .00                   | 5,000.00          | .00            |
| 01020076423                              | PRECINCT SPLITS                | .00                         | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 01020076424                              | POLLING PLACE/RENT/MISC EXP    | 3,000.00                    | 6,000.00            | .00           | 155.00           | 280.00                | 5,845.00          | 2.58           |
| 01020076425                              | CANVAS                         | .00                         | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 01020076426                              | EXTRA HELP                     | 17,000.00                   | 50,000.00           | .00           | .00              | 207.50                | 50,000.00         | .00            |
| 01020076427                              | ELECTION SUPPLIES              | 45,000.00                   | 145,000.00          | .00           | 5,015.63         | .00                   | 139,984.37        | 3.46           |
| 01020076428                              | POLLING PLACE - DELIVERY & SET | 10,000.00                   | 20,000.00           | .00           | .00              | 2,662.30              | 20,000.00         | .00            |
| <b>TOTAL ELECTION COSTS</b>              |                                | <b>413,208.00</b>           | <b>914,558.00</b>   | <b>.00</b>    | <b>19,106.50</b> | <b>16,672.94</b>      | <b>895,451.50</b> | <b>2.09</b>    |
| <b>EDUCATIONAL SERVICE REGION</b>        |                                | <b>CHRISTOPHER MEHOCHKO</b> |                     |               |                  |                       |                   |                |
| 01020086101                              | P/T TRUANCY OFFICER            | .00                         | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 01020086430                              | BENEFITS-REIMBURSED TO GRUNDY  | 10,620.00                   | 10,620.00           | .00           | 885.00           | 885.00                | 9,735.00          | 8.33           |
| 01020086431                              | SALARY REIMB FOR SUPERINTENDEN | 59,297.00                   | 60,182.00           | .00           | 5,015.17         | 4,941.42              | 55,166.83         | 8.33           |
| 01020086650                              | MISC. EXPENSES REIMB. TO GRUND | 14,101.00                   | 12,781.00           | .00           | 3,404.60         | 678.97                | 9,376.40          | 26.64          |
| <b>TOTAL EDUCATIONAL SERVICE REG</b>     |                                | <b>84,018.00</b>            | <b>83,583.00</b>    | <b>.00</b>    | <b>9,304.77</b>  | <b>6,505.39</b>       | <b>74,278.23</b>  | <b>11.13</b>   |
| <b>SHERIFF</b>                           |                                | <b>DWIGHT BAIRD</b>         |                     |               |                  |                       |                   |                |
| 01020096000                              | SALARY - SHERIFF               | 110,904.00                  | 112,568.00          | .00           | 12,924.62        | 12,713.04             | 99,643.38         | 11.48          |

| Budget#                  | Description                     | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount     | Last Yr YTD<br>Amount | Budget<br>Balance   | Per%<br>Budget |
|--------------------------|---------------------------------|---------------------|---------------------|---------------|-------------------|-----------------------|---------------------|----------------|
| 01020096102              | SALARIES- CHIEF/COMMANDER       | 426,204.00          | 334,010.00          | .00           | 29,397.13         | 48,500.33             | 304,612.87          | 8.80           |
| 01020096103              | SALARIES/DEPUTIES               | 4,220,916.00        | 4,240,449.00        | .00           | 457,221.47        | 447,581.91            | 3,783,227.53        | 10.78          |
| 01020096104              | SALARIES/CLERICAL               | 336,270.00          | 384,566.00          | .00           | 37,597.57         | 36,357.10             | 346,968.43          | 9.78           |
| 01020096105              | SALARIES - DEPUTIES PART-TIME   | 3,500.00            | 6,500.00            | .00           | 1,599.88          | 988.26                | 4,900.12            | 24.61          |
| 01020096106              | SALARIES - DEPUTY OVERTIME      | 150,000.00          | 150,000.00          | .00           | 11,461.08         | 17,036.57             | 138,538.92          | 7.64           |
| 01020096107              | SALARIES - CLERICAL OVERTIME    | 1,000.00            | 1,000.00            | .00           | .00               | .00                   | 1,000.00            | .00            |
| 01020096162              | SALARIES - SECURITY DETAIL EXP  | .00                 | .00                 | .00           | 148.88            | .00                   | -148.88             | .00            |
| 01020096200              | OFFICE SUPPLIES (SHERIFF)       | 16,000.00           | 12,000.00           | .00           | 544.31            | 1,173.23              | 11,455.69           | 4.54           |
| 01020096201              | POSTAGE                         | 5,000.00            | 5,000.00            | .00           | 46.02             | 66.67                 | 4,953.98            | .92            |
| 01020096202              | BOOKS/SUBSCRIPTIONS             | 4,100.00            | 1,900.00            | .00           | .00               | .00                   | 1,900.00            | .00            |
| 01020096204              | CONFERENCES/DUES (SHERIFF)      | 9,840.00            | 12,854.00           | .00           | 660.00            | 357.00                | 12,194.00           | 5.13           |
| 01020096205              | FUEL (SHERIFF)                  | 195,000.00          | 175,000.00          | .00           | 8,236.42          | 438.81                | 166,763.58          | 4.71           |
| 01020096206              | TRAINING (SHERIFF)              | 54,155.00           | 52,204.00           | .00           | 2,533.25          | 5,341.50              | 49,670.75           | 4.85           |
| 01020096207              | CELLULAR PHONE                  | 1,000.00            | 1,000.00            | .00           | .00               | .00                   | 1,000.00            | .00            |
| 01020096215              | CONTRACTUAL SERVICES/CONSULTAT  | 35,350.00           | 31,262.00           | .00           | 14,445.30         | 5,496.55              | 16,816.70           | 46.21          |
| 01020096216              | EQUIPMENT MAINTENANCE (SHERIFF) | 33,000.00           | 24,000.00           | .00           | 725.00            | 1,527.15              | 23,275.00           | 3.02           |
| 01020096217              | VEHICLE MAINTENANCE (SHERIFF)   | 103,500.00          | 79,000.00           | .00           | 3,475.06          | 6,637.66              | 75,524.94           | 4.40           |
| 01020096219              | PRINTING                        | 5,000.00            | 4,000.00            | .00           | .00               | 125.00                | 4,000.00            | .00            |
| 01020096240              | UNIFORMS (SHERIFF)              | 20,000.00           | 19,500.00           | .00           | .00               | 480.52                | 19,500.00           | .00            |
| 01020096435              | POLICE SUPPLIES                 | 22,000.00           | 17,000.00           | .00           | 1,221.39          | 618.37                | 15,778.61           | 7.18           |
| 01020096436              | WEAPONS/AMMO                    | 15,000.00           | 14,710.00           | .00           | .00               | .00                   | 14,710.00           | .00            |
| 01020096437              | CANINE EXPENSE                  | 2,500.00            | 2,000.00            | .00           | .00               | .00                   | 2,000.00            | .00            |
| 01020096438              | CONTRACT EXPENSES (SHERIFF)     | 27,875.00           | 26,725.00           | .00           | 16,200.00         | 16,650.00             | 10,525.00           | 60.62          |
| 01020096439              | INVESTIGATIONS                  | 6,500.00            | 5,500.00            | .00           | .00               | 28.94                 | 5,500.00            | .00            |
| 01020096440              | SHERIFF P SAFETY DISPATCH       | .00                 | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 01020096441              | SPECIAL RESPONSE TEAM           | 4,000.00            | 4,500.00            | .00           | .00               | .00                   | 4,500.00            | .00            |
| 01020096442              | MAJOR CRIMES TASK FORCE         | 1,000.00            | 1,000.00            | .00           | .00               | .00                   | 1,000.00            | .00            |
| 01020096445              | DRUG TESTING (SHERIFF)          | 3,100.00            | 3,200.00            | .00           | 64.00             | .00                   | 3,136.00            | 2.00           |
| <b>TOTAL SHERIFF</b>     |                                 | <b>5,812,714.00</b> | <b>5,721,448.00</b> | <b>.00</b>    | <b>598,501.38</b> | <b>602,118.61</b>     | <b>5,122,946.62</b> | <b>10.46</b>   |
| <b>CORRECTIONS</b>       |                                 | <b>DWIGHT BAIRD</b> |                     |               |                   |                       |                     |                |
| 01020106102              | SALARIES - COMMANDER/SERGEANT   | 739,457.00          | 753,412.00          | .00           | 83,744.62         | 79,840.48             | 669,667.38          | 11.12          |
| 01020106103              | SALARIES - DEPUTIES             | 3,268,073.00        | 3,262,165.00        | .00           | 360,201.56        | 347,799.25            | 2,901,963.44        | 11.04          |
| 01020106106              | SALARIES - DEPUTY OVERTIME      | 31,500.00           | 29,000.00           | .00           | 5,296.08          | 4,534.59              | 23,703.92           | 18.26          |
| 01020106108              | SALARIES - FOOD MANAGEMENT      | 85,792.00           | 88,583.00           | .00           | 10,170.79         | 10,057.65             | 78,412.21           | 11.48          |
| 01020106215              | CONTRACTUAL SERVICES/CONSULTAN  | 182,050.00          | 80,553.00           | .00           | 6,356.00          | 14,013.55             | 74,197.00           | 7.89           |
| 01020106451              | PRISONER TRANSPORT              | 5,000.00            | 30,000.00           | .00           | .00               | .00                   | 30,000.00           | .00            |
| 01020106453              | COURTHOUSE SECURITY MAIN        | .00                 | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 01020106455              | MEDICAL EXPENSES                | 52,000.00           | 50,000.00           | .00           | 246.12            | 2,182.41              | 49,753.88           | .49            |
| 01020106456              | FOOD SERVICE                    | 160,000.00          | 150,000.00          | .00           | 2,935.33          | 6,016.63              | 147,064.67          | 1.96           |
| <b>TOTAL CORRECTIONS</b> |                                 | <b>4,523,872.00</b> | <b>4,443,713.00</b> | <b>.00</b>    | <b>468,950.50</b> | <b>464,444.56</b>     | <b>3,974,762.50</b> | <b>10.55</b>   |
| <b>MERIT COMMISSION</b>  |                                 | <b>DWIGHT BAIRD</b> |                     |               |                   |                       |                     |                |
| 01020116459              | MERIT COMMISSION                | 5,800.00            | 7,000.00            | .00           | 500.00            | .00                   | 6,500.00            | 7.14           |



| Budget#                                     | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount    | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|---------------------------------------------|--------------------------------|---------------------|---------------------|---------------|------------------|-----------------------|-------------------|----------------|
| <b>TOTAL MERIT COMMISSION</b>               |                                | <b>5,800.00</b>     | <b>7,000.00</b>     | <b>.00</b>    | <b>500.00</b>    | <b>.00</b>            | <b>6,500.00</b>   | <b>7.14</b>    |
| <b>EMA GILLESPIE JOSEPH</b>                 |                                |                     |                     |               |                  |                       |                   |                |
| 01020126101                                 | SALARY - DIRECTOR              | 7,270.00            | 7,416.00            | .00           | 803.07           | 1,268.89              | 6,612.93          | 10.83          |
| 01020126104                                 | SALARIES - CLERICAL            | 6,100.00            | 6,223.00            | .00           | 690.03           | 210.24                | 5,532.97          | 11.09          |
| 01020126200                                 | OFFICE SUPPLIES                | 2,600.00            | 1,600.00            | .00           | 38.24            | 16.67                 | 1,561.76          | 2.39           |
| 01020126201                                 | POSTAGE                        | 100.00              | 100.00              | .00           | .00              | .00                   | 100.00            | .00            |
| 01020126203                                 | DUES/MEMBERSHIPS               | 750.00              | 250.00              | .00           | .00              | .00                   | 250.00            | .00            |
| 01020126204                                 | CONFERENCES                    | 1,250.00            | 500.00              | .00           | .00              | .00                   | 500.00            | .00            |
| 01020126205                                 | MILEAGE                        | 850.00              | 500.00              | .00           | .00              | 27.90                 | 500.00            | .00            |
| 01020126206                                 | TRAINING                       | 2,500.00            | 1,500.00            | .00           | .00              | 20.00                 | 1,500.00          | .00            |
| 01020126207                                 | TELEPHONE                      | 4,500.00            | 4,500.00            | .00           | 652.52           | 233.47                | 3,847.48          | 14.50          |
| 01020126217                                 | VEHICLE MAINT/REPAIRS          | 11,081.00           | 11,081.00           | .00           | 800.00           | 800.00                | 10,281.00         | 7.22           |
| 01020126219                                 | PRINTING                       | 250.00              | 250.00              | .00           | .00              | .00                   | 250.00            | .00            |
| 01020126446                                 | UNIFORMS                       | .00                 | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 01020126461                                 | RADIO/SIREN MAINTENANCE        | 2,705.00            | 2,478.00            | .00           | 60.19            | 30.25                 | 2,417.81          | 2.43           |
| <b>TOTAL EMA</b>                            |                                | <b>39,956.00</b>    | <b>36,398.00</b>    | <b>.00</b>    | <b>3,044.05</b>  | <b>2,607.42</b>       | <b>33,353.95</b>  | <b>8.36</b>    |
| <b>CIRCUIT COURT CLERK INGEMUNSON ROBYN</b> |                                |                     |                     |               |                  |                       |                   |                |
| 01020146000                                 | SALARY - CIRCUIT CLERK         | 88,766.00           | 90,097.00           | .00           | 10,344.62        | 10,090.86             | 79,752.38         | 11.48          |
| 01020146102                                 | SALARIES - DEPUTY CLERKS       | 440,180.00          | 477,862.00          | .00           | 52,297.35        | 46,909.26             | 425,564.65        | 10.94          |
| 01020146107                                 | SALARIES - OVERTIME            | 4,000.00            | 5,000.00            | .00           | 531.26           | 952.19                | 4,468.74          | 10.63          |
| 01020146200                                 | OFFICE SUPPLIES                | 11,000.00           | 11,000.00           | .00           | 203.45           | 762.33                | 10,796.55         | 1.85           |
| 01020146201                                 | POSTAGE                        | 11,000.00           | 11,000.00           | .00           | .00              | .00                   | 11,000.00         | .00            |
| 01020146203                                 | DUES/MEMBERSHIPS               | 800.00              | 800.00              | .00           | .00              | 490.00                | 800.00            | .00            |
| 01020146204                                 | CONFERENCES                    | 1,900.00            | 1,900.00            | .00           | 68.86            | .00                   | 1,831.14          | 3.62           |
| 01020146205                                 | MILEAGE                        | 1,200.00            | 1,200.00            | .00           | 193.80           | 152.26                | 1,006.20          | 16.15          |
| 01020146215                                 | CONTRACTUAL SERVICES/CONSULTAN | .00                 | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 01020146219                                 | PRINTING FORMS                 | 20,000.00           | 20,000.00           | .00           | .00              | .00                   | 20,000.00         | .00            |
| 01020146230                                 | LEGAL FEES                     | .00                 | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 01020146238                                 | MICROFILMING                   | .00                 | .00                 | .00           | .00              | .00                   | .00               | .00            |
| <b>TOTAL CIRCUIT COURT CLERK</b>            |                                | <b>578,846.00</b>   | <b>618,859.00</b>   | <b>.00</b>    | <b>63,639.34</b> | <b>59,356.90</b>      | <b>555,219.66</b> | <b>10.28</b>   |
| <b>JURY COMMISSION JUDGE TIMOTHY MCCANN</b> |                                |                     |                     |               |                  |                       |                   |                |
| 01020156102                                 | SALARY                         | 6,278.00            | 6,317.00            | .00           | 1,579.03         | 1,567.00              | 4,737.97          | 25.00          |
| 01020156153                                 | PETIT JUROR PER DIEM           | 38,500.00           | 75,000.00           | .00           | 1,075.00         | .00                   | 73,925.00         | 1.43           |
| 01020156154                                 | GRAND JUROR PER DIEM & MILEAGE | 7,500.00            | 20,000.00           | .00           | 1,550.00         | 544.63                | 18,450.00         | 7.75           |
| 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            | 3,500.00            | .00           | 383.63           | 319.63                | 3,116.37          | 10.96          |
| 01020156201                                 | POSTAGE                        | 3,000.00            | 3,000.00            | .00           | .00              | .00                   | 3,000.00          | .00            |
| 01020156206                                 | TRAINING                       | 1,500.00            | 1,500.00            | .00           | .00              | .00                   | 1,500.00          | .00            |

| Budget#                          | Description                      | Last Year<br>Budget         | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount    | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|----------------------------------|----------------------------------|-----------------------------|---------------------|---------------|------------------|-----------------------|-------------------|----------------|
| 01020156475                      | MEALS                            | 5,000.00                    | 5,000.00            | .00           | 34.90            | .00                   | 4,965.10          | .70            |
| 01020156476                      | AUTOMATION                       | 5,100.00                    | 5,315.00            | .00           | .00              | .00                   | 5,315.00          | .00            |
| 01020156477                      | JURY SYSTEM UPDATE               | .00                         | .00                 | .00           | .00              | .00                   | .00               | .00            |
| <b>TOTAL JURY COMMISSION</b>     |                                  | <b>70,378.00</b>            | <b>119,632.00</b>   | <b>.00</b>    | <b>4,622.56</b>  | <b>2,431.26</b>       | <b>115,009.44</b> | <b>3.86</b>    |
| <b>CIRCUIT COURT JUDGE</b>       |                                  | <b>JUDGE TIMOTHY MCCANN</b> |                     |               |                  |                       |                   |                |
| 01020166101                      | SALARY - COURT ADMINISTRATOR     | 40,390.00                   | 41,682.00           | .00           | 4,730.90         | 4,604.22              | 36,951.10         | 11.35          |
| 01020166106                      | OVERTIME                         | 5,000.00                    | 5,000.00            | .00           | .00              | .00                   | 5,000.00          | .00            |
| 01020166116                      | BAILIFF PER DIEMS                | 87,500.00                   | 91,593.00           | .00           | 9,422.04         | 8,918.70              | 82,170.96         | 10.29          |
| 01020166151                      | COURT REPORTER/TRANSCRIPTS - N   | 1,000.00                    | 2,000.00            | .00           | .00              | .00                   | 2,000.00          | .00            |
| 01020166200                      | OFFICE SUPPLIES                  | 4,500.00                    | 4,500.00            | .00           | 224.20           | 1,237.02              | 4,275.80          | 4.98           |
| 01020166201                      | POSTAGE                          | 500.00                      | 500.00              | .00           | .00              | .00                   | 500.00            | .00            |
| 01020166204                      | CONFERENCES                      | 6,000.00                    | 6,000.00            | .00           | .00              | .00                   | 6,000.00          | .00            |
| 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           | .00              | .00                   | 1,000.00          | .00            |
| 01020166234                      | POSTAGE METER LEASE              | 5,600.00                    | 5,600.00            | .00           | .00              | .00                   | 5,600.00          | .00            |
| 01020166481                      | STATUTORY EXPENSES               | 110,000.00                  | 110,000.00          | .00           | 4,600.03         | 6,100.02              | 105,399.97        | 4.18           |
| 01020166482                      | ST APPORT/JUDGES' SALARIES       | .00                         | 3,000.00            | .00           | .00              | .00                   | 3,000.00          | .00            |
| 01020166483                      | JUDGES INSURANCE                 | 1,705.00                    | 1,705.00            | .00           | .00              | .00                   | 1,705.00          | .00            |
| 01020166484                      | JUDGES DUES                      | .00                         | 1,975.00            | .00           | 450.00           | .00                   | 1,525.00          | 22.78          |
| 01020166550                      | PRE-PAID POSTAGE                 | 32,000.00                   | 32,000.00           | .00           | .00              | 16,000.00             | 32,000.00         | .00            |
| <b>TOTAL CIRCUIT COURT JUDGE</b> |                                  | <b>297,195.00</b>           | <b>308,555.00</b>   | <b>.00</b>    | <b>19,427.17</b> | <b>36,859.96</b>      | <b>289,127.83</b> | <b>6.30</b>    |
| <b>CORONER</b>                   |                                  | <b>KEN TOFTOY</b>           |                     |               |                  |                       |                   |                |
| 01020176000                      | SALARY - CORONER                 | 57,944.00                   | 57,944.00           | .00           | 6,685.86         | 6,685.86              | 51,258.14         | 11.54          |
| 01020176102                      | SALARIES - DEPUTY CORONER        | 38,250.00                   | 38,250.00           | .00           | 4,387.50         | 4,361.53              | 33,862.50         | 11.47          |
| 01020176151                      | INQUEST TRANSCRIPTS              | .00                         | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 01020176156                      | PER CALL - SALARIES              | 20,000.00                   | 20,000.00           | .00           | 1,965.87         | 1,587.99              | 18,034.13         | 9.83           |
| 01020176200                      | OFFICE SUPPLIES                  | 2,000.00                    | 2,000.00            | .00           | 79.49            | 60.33                 | 1,920.51          | 3.97           |
| 01020176201                      | POSTAGE                          | 500.00                      | 500.00              | .00           | .00              | .00                   | 500.00            | .00            |
| 01020176203                      | DUES/MEMBERSHIPS                 | 1,000.00                    | 1,000.00            | .00           | 625.00           | 575.00                | 375.00            | 62.50          |
| 01020176205                      | MILEAGE                          | 400.00                      | 400.00              | .00           | .00              | .00                   | 400.00            | .00            |
| 01020176206                      | TRAINING                         | 4,000.00                    | 4,000.00            | .00           | 94.90            | .00                   | 3,905.10          | 2.37           |
| 01020176207                      | CELLULAR PHONE                   | 3,500.00                    | 3,500.00            | .00           | 246.41           | 283.68                | 3,253.59          | 7.04           |
| 01020176217                      | VEHICLE MAINTENANCE              | 5,000.00                    | 5,000.00            | .00           | 476.54           | 174.65                | 4,523.46          | 9.53           |
| 01020176240                      | CLOTHING ALLOWANCE               | 500.00                      | 500.00              | .00           | .00              | .00                   | 500.00            | .00            |
| 01020176490                      | AUTOPSIES                        | 20,000.00                   | 20,000.00           | .00           | 1,045.00         | .00                   | 18,955.00         | 5.23           |
| 01020176491                      | X-RAYS                           | 1,000.00                    | 1,000.00            | .00           | .00              | .00                   | 1,000.00          | .00            |
| 01020176492                      | TOXICOLOGY TESTING               | 7,000.00                    | 7,000.00            | .00           | 267.00           | 185.00                | 6,733.00          | 3.81           |
| 01020176494                      | MORGUE SUPPLIES                  | 3,500.00                    | 3,500.00            | .00           | 625.46           | .00                   | 2,874.54          | 17.87          |
| 01020176495                      | BIO HAZARD DISPOSAL              | 550.00                      | 550.00              | .00           | 52.50            | .00                   | 497.50            | 9.55           |
| 01020176496                      | DISPOSITION FOR INDIGENT PERSONS | 2,000.00                    | 2,000.00            | .00           | .00              | .00                   | 2,000.00          | .00            |
| 01020176497                      | HISTOLOGY                        | 500.00                      | 500.00              | .00           | .00              | .00                   | 500.00            | .00            |
| <b>TOTAL CORONER</b>             |                                  | <b>167,644.00</b>           | <b>167,644.00</b>   | <b>.00</b>    | <b>16,551.53</b> | <b>13,914.04</b>      | <b>151,092.47</b> | <b>9.87</b>    |
| <b>COMBINED COURT SERVICES</b>   |                                  | <b>TINA VARNEY</b>          |                     |               |                  |                       |                   |                |
| 01020186101                      | SALARY - DEPT SUPERVISOR         | 71,775.00                   | 75,645.00           | .00           | 8,623.69         | 7,806.27              | 67,021.31         | 11.40          |

| Budget#                              | Description                    | Last Year<br>Budget    | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount     | Last Yr YTD<br>Amount | Budget<br>Balance   | Per%<br>Budget |
|--------------------------------------|--------------------------------|------------------------|---------------------|---------------|-------------------|-----------------------|---------------------|----------------|
| 01020186102                          | SALARIES - PROBATION OFFICER S | 104,194.00             | 107,799.00          | .00           | 12,341.97         | 9,443.45              | 95,457.03           | 11.45          |
| 01020186103                          | SALARIES/PROBATION OFFICERS    | 611,299.00             | 678,661.00          | .00           | 71,246.07         | 55,557.53             | 607,414.93          | 10.50          |
| 01020186104                          | SALARIES - CLERICAL            | 140,893.00             | 140,778.00          | .00           | 15,982.29         | 15,382.84             | 124,795.71          | 11.35          |
| 01020186200                          | OFFICE SUPPLIES                | 6,000.00               | 6,000.00            | .00           | 71.24             | 140.00                | 5,928.76            | 1.19           |
| 01020186201                          | POSTAGE                        | 5,000.00               | 5,000.00            | .00           | .00               | .00                   | 5,000.00            | .00            |
| 01020186202                          | BOOKS/SUBSCRIPTIONS            | 100.00                 | 100.00              | .00           | .00               | .00                   | 100.00              | .00            |
| 01020186203                          | DUES/MEMBERSHIPS               | .00                    | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 01020186204                          | CONFERENCES                    | .00                    | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 01020186205                          | MILEAGE                        | .00                    | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 01020186206                          | TRAINING                       | .00                    | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 01020186215                          | CONTRACTUAL SERVICES/CONSULTAN | 4,000.00               | 4,000.00            | .00           | .00               | 165.64                | 4,000.00            | .00            |
| 01020186217                          | VEHICLE EXPENSE                | 5,000.00               | 5,000.00            | .00           | 46.19             | 80.14                 | 4,953.81            | .92            |
| 01020186231                          | COMPUTER SOFTWARE              | .00                    | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 01020186503                          | CIRCUIT ADMIN EXPENSE          | .00                    | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 01020186504                          | MEDICAL EXPENSES               | 1,000.00               | 1,000.00            | .00           | .00               | .00                   | 1,000.00            | .00            |
| 01020186505                          | KANE JUVENILE DETENTION        | 100,000.00             | 90,000.00           | .00           | 15,100.00         | 1,400.00              | 74,900.00           | 16.78          |
| 01020186506                          | JUVENILE BOARD & CARE          | 100,000.00             | 90,000.00           | .00           | 5,025.60          | .00                   | 84,974.40           | 5.58           |
| <b>TOTAL COMBINED COURT SERVICES</b> |                                | <b>1,149,261.00</b>    | <b>1,203,983.00</b> | <b>.00</b>    | <b>128,437.05</b> | <b>89,975.87</b>      | <b>1,075,545.95</b> | <b>10.67</b>   |
| <b>PUBLIC DEFENDER</b>               |                                | <b>VICTORIA CHUFFO</b> |                     |               |                   |                       |                     |                |
| 01020196101                          | SALARY - PUBLIC DEFENDER       | 149,857.00             | 149,857.00          | .00           | 17,291.22         | 17,291.22             | 132,565.78          | 11.54          |
| 01020196102                          | SALARIES - ASST PUB DEF        | 258,939.00             | 265,412.00          | .00           | 29,037.37         | 32,772.66             | 236,374.63          | 10.94          |
| 01020196104                          | SALARIES - CLERICAL            | 41,407.00              | 42,442.00           | .00           | 4,857.34          | 1,546.19              | 37,584.66           | 11.44          |
| 01020196200                          | OFFICE SUPPLIES                | 2,500.00               | 2,500.00            | .00           | .00               | .00                   | 2,500.00            | .00            |
| 01020196201                          | POSTAGE                        | 1,500.00               | 1,500.00            | .00           | .00               | .00                   | 1,500.00            | .00            |
| 01020196202                          | BOOKS - SUBSCRIPTIONS          | 2,000.00               | 2,000.00            | .00           | .00               | .00                   | 2,000.00            | .00            |
| 01020196203                          | DUES/MEMBERSHIPS               | 4,000.00               | 4,000.00            | .00           | .00               | 1,711.00              | 4,000.00            | .00            |
| 01020196204                          | CONFERENCES                    | 4,000.00               | 4,000.00            | .00           | .00               | .00                   | 4,000.00            | .00            |
| 01020196206                          | TRAINING                       | 2,000.00               | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 01020196215                          | CONTRACTUAL SERVICES           | 21,000.00              | 21,000.00           | .00           | 2,210.00          | .00                   | 18,790.00           | 10.52          |
| 01020196239                          | TRANSCRIPTS                    | 2,000.00               | 2,000.00            | .00           | .00               | 91.00                 | 2,000.00            | .00            |
| 01020196510                          | CONFLICT ATTORNEY              | .00                    | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 01020196511                          | INTERPRETER SERVICES           | 1,000.00               | 1,000.00            | .00           | .00               | .00                   | 1,000.00            | .00            |
| 01020196512                          | SUBPOENA WITNESS FEE           | 1,000.00               | 1,000.00            | .00           | .00               | .00                   | 1,000.00            | .00            |
| 01020196513                          | STATUTORY EXPENSES/INVESTIGATO | 5,000.00               | 5,000.00            | .00           | 50.00             | 466.00                | 4,950.00            | 1.00           |
| <b>TOTAL PUBLIC DEFENDER</b>         |                                | <b>496,203.00</b>      | <b>501,711.00</b>   | <b>.00</b>    | <b>53,445.93</b>  | <b>53,878.07</b>      | <b>448,265.07</b>   | <b>10.65</b>   |
| <b>STATES ATTORNEY</b>               |                                | <b>ERIC WEIS</b>       |                     |               |                   |                       |                     |                |
| 01020206000                          | SALARY - STATES ATTORNEY       | 166,508.00             | 166,508.00          | .00           | 19,212.45         | 19,212.45             | 147,295.55          | 11.54          |
| 01020206101                          | SALARIES - ASST. STATE'S ATTY. | 791,861.00             | 822,279.00          | .00           | 94,188.89         | 83,786.74             | 728,090.11          | 11.45          |
| 01020206104                          | SALARIES - CLERICAL            | 315,336.00             | 313,592.00          | .00           | 34,448.16         | 36,615.60             | 279,143.84          | 10.99          |
| 01020206117                          | TEMPORARY HELP - INTERN        | 14,500.00              | 5,000.00            | .00           | 74.26             | 750.76                | 4,925.74            | 1.49           |
| 01020206124                          | SALARIES INVESTIGATORS         | .00                    | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 01020206125                          | STIPENDS                       | 40,455.00              | 40,455.00           | .00           | 4,773.67          | 4,810.85              | 35,681.33           | 11.80          |

| Budget#                              | Description                    | Last Year<br>Budget        | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount     | Last Yr YTD<br>Amount | Budget<br>Balance   | Per%<br>Budget |
|--------------------------------------|--------------------------------|----------------------------|---------------------|---------------|-------------------|-----------------------|---------------------|----------------|
| 01020206200                          | OFFICE SUPPLIES                | 13,000.00                  | 13,000.00           | .00           | .00               | .00                   | 13,000.00           | .00            |
| 01020206201                          | POSTAGE                        | 13,000.00                  | 13,000.00           | .00           | 28.00             | .00                   | 12,972.00           | .22            |
| 01020206202                          | BOOKS/SUBSCRIPTIONS            | 5,500.00                   | 5,000.00            | .00           | 330.18            | 435.16                | 4,669.82            | 6.60           |
| 01020206203                          | DUES/MEMBERSHIPS               | 8,500.00                   | 9,000.00            | .00           | .00               | .00                   | 9,000.00            | .00            |
| 01020206204                          | CONFERENCES                    | 2,000.00                   | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 01020206206                          | TRAINING                       | 1,750.00                   | 3,500.00            | .00           | .00               | .00                   | 3,500.00            | .00            |
| 01020206207                          | CELL PHONES                    | 3,500.00                   | 3,500.00            | .00           | 184.01            | 184.37                | 3,315.99            | 5.26           |
| 01020206215                          | CONTRACTUAL SERVICES           | 15,000.00                  | 15,000.00           | .00           | 1,000.00          | 1,000.00              | 14,000.00           | 6.67           |
| 01020206239                          | TRANSCRIPTS                    | 15,000.00                  | 15,000.00           | .00           | 582.40            | 1,032.50              | 14,417.60           | 3.88           |
| 01020206520                          | CHILD ADVOCACY BD              | 11,000.00                  | 12,000.00           | .00           | 839.04            | 776.97                | 11,160.96           | 6.99           |
| 01020206521                          | TRIALS/HEARINGS                | 15,000.00                  | 15,000.00           | .00           | 497.55            | 729.32                | 14,502.45           | 3.32           |
| 01020206522                          | APPELLATE SERVICE              | 32,000.00                  | 37,000.00           | .00           | .00               | 32,000.00             | 37,000.00           | .00            |
| 01020206523                          | SPECIAL LITIGATION FEES        | .00                        | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 01020206524                          | PAYMENT FOR APPEAL TO IL SUPRE | 1.00                       | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| <b>TOTAL STATES ATTORNEY</b>         |                                | <b>1,463,911.00</b>        | <b>1,488,834.00</b> | <b>.00</b>    | <b>156,158.61</b> | <b>181,334.72</b>     | <b>1,332,675.39</b> | <b>10.49</b>   |
| <b>BOARD OF REVIEW</b>               |                                | <b>JESSIE HAFENRITCHER</b> |                     |               |                   |                       |                     |                |
| 01020216102                          | SALARIES                       | 54,899.00                  | 56,546.00           | .00           | 6,461.14          | 6,273.00              | 50,084.86           | 11.43          |
| 01020216200                          | OFFICE SUPPLIES                | 2,000.00                   | 1,500.00            | .00           | .00               | .00                   | 1,500.00            | .00            |
| 01020216201                          | POSTAGE                        | 4,000.00                   | 4,000.00            | .00           | .00               | 16.04                 | 4,000.00            | .00            |
| 01020216203                          | DUES                           | 300.00                     | 300.00              | .00           | .00               | .00                   | 300.00              | .00            |
| 01020216204                          | EDUCATION/CONFERENCES/TRAVEL   | 1,000.00                   | 1,000.00            | .00           | .00               | .00                   | 1,000.00            | .00            |
| 01020216205                          | MILEAGE                        | 100.00                     | 100.00              | .00           | .00               | .00                   | 100.00              | .00            |
| 01020216208                          | CAPITAL EQUIPMENT              | 2,500.00                   | 2,100.00            | .00           | .00               | .00                   | 2,100.00            | .00            |
| 01020216209                          | LEGAL PUBLICATIONS             | 2,000.00                   | 2,000.00            | .00           | .00               | .00                   | 2,000.00            | .00            |
| 01020216215                          | CONTRACTUAL SERVICES           | 10,000.00                  | 10,000.00           | .00           | .00               | .00                   | 10,000.00           | .00            |
| <b>TOTAL BOARD OF REVIEW</b>         |                                | <b>76,799.00</b>           | <b>77,546.00</b>    | <b>.00</b>    | <b>6,461.14</b>   | <b>6,289.04</b>       | <b>71,084.86</b>    | <b>8.33</b>    |
| <b>SUPERVISOR OF ASSESSMENT</b>      |                                | <b>ANDREW NICOLETTI</b>    |                     |               |                   |                       |                     |                |
| 01020226101                          | SALARY - DEPT SUPERVISOR       | 80,718.00                  | 83,000.00           | .00           | 9,489.12          | 9,223.12              | 73,510.88           | 11.43          |
| 01020226102                          | SALARIES - CLERKS              | 130,317.00                 | 135,117.00          | .00           | 15,387.33         | 14,851.96             | 119,729.67          | 11.39          |
| 01020226107                          | SALARIES - CLERICAL            | 2,500.00                   | 2,000.00            | .00           | .00               | .00                   | 2,000.00            | .00            |
| 01020226200                          | OFFICE SUPPLIES                | 2,200.00                   | 2,500.00            | .00           | 44.11             | 72.96                 | 2,455.89            | 1.76           |
| 01020226201                          | POSTAGE                        | 18,000.00                  | 20,000.00           | .00           | .00               | 22.20                 | 20,000.00           | .00            |
| 01020226202                          | BOOKS/SUBSCRIPTIONS            | .00                        | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 01020226203                          | DUES/MEMBERSHIPS               | 500.00                     | 500.00              | .00           | 515.00            | 500.00                | -15.00              | 103.00         |
| 01020226205                          | MILEAGE                        | 500.00                     | 500.00              | .00           | .00               | .00                   | 500.00              | .00            |
| 01020226206                          | TRAINING                       | 3,000.00                   | 2,500.00            | .00           | .00               | .00                   | 2,500.00            | .00            |
| 01020226209                          | PUBLICATIONS                   | 41,652.00                  | 33,500.00           | .00           | .00               | .00                   | 33,500.00           | .00            |
| 01020226215                          | CONTRACTUAL SERVICES/CONSULTAN | 5,000.00                   | 8,000.00            | .00           | 5,650.00          | 5,100.00              | 2,350.00            | 70.63          |
| 01020226219                          | PRINTING                       | 9,000.00                   | 9,200.00            | .00           | .00               | .00                   | 9,200.00            | .00            |
| 01020226530                          | TAX NOTICES & COVERS           | .00                        | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| <b>TOTAL SUPERVISOR OF ASSESSMEN</b> |                                | <b>293,387.00</b>          | <b>296,817.00</b>   | <b>.00</b>    | <b>31,085.56</b>  | <b>29,770.24</b>      | <b>265,731.44</b>   | <b>10.47</b>   |
| <b>FARMLAND REVIEW BOARD</b>         |                                | <b>ANDREW NICOLETTI</b>    |                     |               |                   |                       |                     |                |
| 01020246115                          | PER DIEM                       | 255.00                     | 255.00              | .00           | .00               | .00                   | 255.00              | .00            |

| Budget#                       | Description                    | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Per% Budget |
|-------------------------------|--------------------------------|------------------|------------------|------------|------------|--------------------|----------------|-------------|
| 01020246205                   | MILEAGE                        | 30.00            | 30.00            | .00        | .00        | .00                | 30.00          | .00         |
| 01020246209                   | PUBLICATIONS                   | 75.00            | 75.00            | .00        | .00        | .00                | 75.00          | .00         |
| TOTAL FARMLAND REVIEW BOARD   |                                | 360.00           | 360.00           | .00        | .00        | .00                | 360.00         | .00         |
| COUNTY TREASURER              |                                | JILL FERKO       |                  |            |            |                    |                |             |
| 01020256000                   | SALARY - TREASURER             | 88,766.00        | 90,097.00        | .00        | 10,344.62  | 10,191.78          | 79,752.38      | 11.48       |
| 01020256102                   | SALARIES -DEPUTY TREASURERS    | 278,865.00       | 286,775.00       | .00        | 32,690.71  | 31,864.31          | 254,084.29     | 11.40       |
| 01020256105                   | SALARY - TEMPORARY             | .00              | .00              | .00        | .00        | .00                | .00            | .00         |
| 01020256107                   | SALARIES - CLERICAL OVERTIME   | 200.00           | 150.00           | .00        | .00        | .00                | 150.00         | .00         |
| 01020256150                   | TEMPORARY HELP - NON SALARY    | 500.00           | .00              | .00        | .00        | .00                | .00            | .00         |
| 01020256200                   | OFFICE SUPPLIES                | 5,000.00         | 5,000.00         | .00        | 214.14     | 91.71              | 4,785.86       | 4.28        |
| 01020256201                   | POSTAGE                        | 22,500.00        | 22,500.00        | .00        | .00        | 45.78              | 22,500.00      | .00         |
| 01020256203                   | DUES/MEMBERSHIPS               | 800.00           | 800.00           | .00        | 219.00     | 219.00             | 581.00         | 27.38       |
| 01020256204                   | CONFERENCES                    | 750.00           | 750.00           | .00        | .00        | 217.68             | 750.00         | .00         |
| 01020256205                   | MILEAGE                        | 750.00           | 750.00           | .00        | 61.53      | 12.32              | 688.47         | 8.20        |
| 01020256209                   | LEGAL PUBLICATIONS             | 2,000.00         | 2,000.00         | .00        | .00        | .00                | 2,000.00       | .00         |
| 01020256215                   | CONTRACTUAL SERVICES/CONSULTAN | 7,000.00         | 7,000.00         | .00        | 645.75     | 60.37              | 6,354.25       | 9.23        |
| 01020256540                   | PAYROLL MATERIALS              | 3,000.00         | 3,000.00         | .00        | 264.79     | .00                | 2,735.21       | 8.83        |
| TOTAL COUNTY TREASURER        |                                | 410,131.00       | 418,822.00       | .00        | 44,440.54  | 42,702.95          | 374,381.46     | 10.61       |
| UNEMPLOYMENT COMPENSATION     |                                | JILL FERKO       |                  |            |            |                    |                |             |
| 01020266546                   | CONTRIBUTIONS/STATE UNEMPLOY   | 35,000.00        | 30,000.00        | .00        | .00        | .00                | 30,000.00      | .00         |
| TOTAL UNEMPLOYMENT COMPENSATI |                                | 35,000.00        | 30,000.00        | .00        | .00        | .00                | 30,000.00      | .00         |
| EMPLOYEE HEALTH INSURANCE     |                                | GLENN CAMPOS     |                  |            |            |                    |                |             |
| 01020276547                   | HEALTH INSURANCE PREMIUMS      | 4,742,400.00     | 5,063,813.00     | .00        | 365,941.80 | 355,943.13         | 4,697,871.20   | 7.23        |
| 01020276548                   | EMPLOYEE REIMBURSEMENT         | .00              | .00              | .00        | .00        | .00                | .00            | .00         |
| 01020276560                   | WELLNESS PROGRAM               | 5,000.00         | .00              | .00        | .00        | .00                | .00            | .00         |
| TOTAL EMPLOYEE HEALTH INSURAN |                                | 4,747,400.00     | 5,063,813.00     | .00        | 365,941.80 | 355,943.13         | 4,697,871.20   | 7.23        |
| AUDITING & ACCOUNTING         |                                | JILL FERKO       |                  |            |            |                    |                |             |
| 01020286549                   | AUDITING & ACCT SERVICE        | 57,000.00        | 57,000.00        | .00        | .00        | 4,500.00           | 57,000.00      | .00         |
| TOTAL AUDITING & ACCOUNTING   |                                | 57,000.00        | 57,000.00        | .00        | .00        | 4,500.00           | 57,000.00      | .00         |
| PRE-PAID POSTAGE              |                                | JEFF WILKINS     |                  |            |            |                    |                |             |
| 01020296201                   | POSTAGE-VETERANS ASST COMM     | 1,000.00         | 1,000.00         | .00        | .00        | 32.82              | 1,000.00       | .00         |
| 01020296232                   | POSTAGE SUPPLIES               | 2,000.00         | 2,000.00         | .00        | .00        | .00                | 2,000.00       | .00         |
| 01020296233                   | MISC. SUPPLIES                 | .00              | .00              | .00        | .00        | .00                | .00            | .00         |

| frmPrtBudget                             | Kendall County                 | Budget Report          |                     | 01/11/16      | 12:15:18 PM      | Page 011              |                   |                |
|------------------------------------------|--------------------------------|------------------------|---------------------|---------------|------------------|-----------------------|-------------------|----------------|
| Budget#                                  | Description                    | Last Year<br>Budget    | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount    | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
| 01020296234                              | EQUIPMENT RENTAL/RESET CHARGES | 4,620.00               | 4,620.00            | .00           | .00              | 958.82                | 4,620.00          | .00            |
| 01020296550                              | PRE-PAID POSTAGE EXPENSE       | 60,000.00              | 80,000.00           | .00           | .00              | .00                   | 80,000.00         | .00            |
| <b>TOTAL PRE-PAID POSTAGE</b>            |                                | <b>67,620.00</b>       | <b>87,620.00</b>    | <b>.00</b>    | <b>.00</b>       | <b>991.64</b>         | <b>87,620.00</b>  | <b>.00</b>     |
| <b>OFFICE OF ADM SERVICES</b>            |                                | <b>JEFF WILKINS</b>    |                     |               |                  |                       |                   |                |
| 01020306101                              | SALARY - ADMINISTRATOR         | 276,851.00             | 282,919.00          | .00           | 32,405.69        | 33,060.89             | 250,513.31        | 11.45          |
| 01020306102                              | SALARY - ADM ASST/HR ASSOCIATE | 42,410.00              | 43,470.00           | .00           | 4,974.99         | 4,845.92              | 38,495.01         | 11.44          |
| 01020306107                              | SALARY - OVERTIME              | .00                    | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 01020306119                              | TEMPORARY HELP - INTERN        | .00                    | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 01020306150                              | TEMPORARY HELP/INTERN          | .00                    | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 01020306200                              | OFFICE SUPPLIES                | 2,400.00               | 2,300.00            | .00           | 119.68           | 51.32                 | 2,180.32          | 5.20           |
| 01020306201                              | POSTAGE                        | 600.00                 | 600.00              | .00           | .00              | 21.68                 | 600.00            | .00            |
| 01020306202                              | BOOKS/SUBSCRIPTIONS            | 250.00                 | 250.00              | .00           | .00              | .00                   | 250.00            | .00            |
| 01020306203                              | DUES/MEMBERSHIPS               | 1,500.00               | 1,655.00            | .00           | .00              | 1,104.00              | 1,655.00          | .00            |
| 01020306204                              | CONFERENCES                    | 1,300.00               | 1,300.00            | .00           | .00              | 168.00                | 1,300.00          | .00            |
| 01020306205                              | MILEAGE                        | 1,400.00               | 1,300.00            | .00           | .00              | 39.58                 | 1,300.00          | .00            |
| 01020306206                              | TRAINING                       | 500.00                 | 500.00              | .00           | 257.00           | .00                   | 243.00            | 51.40          |
| 01020306207                              | CELL PHONES                    | 840.00                 | 840.00              | .00           | 137.26           | 68.53                 | 702.74            | 16.34          |
| 01020306215                              | CONTRACTUAL SERVICES/CONSULTAN | 5,350.00               | 5,500.00            | .00           | .00              | 1,122.00              | 5,500.00          | .00            |
| 01020306230                              | LABOR NEGOTIATION FUND         | .00                    | 3,200.00            | .00           | 1,076.68         | .00                   | 2,123.32          | 33.65          |
| 01020306237                              | COUNTY SUPPLIES                | 700.00                 | 700.00              | .00           | .00              | .00                   | 700.00            | .00            |
| 01020306561                              | ADVERTISEMENTS                 | 3,000.00               | 2,800.00            | .00           | 346.79           | 55.43                 | 2,453.21          | 12.39          |
| 01020306564                              | BRISTOL TOWNSHIP COMPOST FEE   | .00                    | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 01020306565                              | EMPLOYEE ASSISTANCE PROG       | 6,500.00               | 6,500.00            | .00           | .00              | .00                   | 6,500.00          | .00            |
| 01020306566                              | EMPLOYEE RECOGNITION           | 2,700.00               | 2,700.00            | .00           | 2,612.95         | 85.93                 | 87.05             | 96.78          |
| 01020306567                              | FLU SHOTS                      | 1,000.00               | 1,000.00            | .00           | .00              | .00                   | 1,000.00          | .00            |
| 01020306568                              | EDUCATIONAL SERVICE REIMB      | .00                    | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 01020306570                              | MAYORS & MANAGERS MEETINGS     | 500.00                 | 500.00              | .00           | .00              | .00                   | 500.00            | .00            |
| 01020306571                              | FISCAL AGENT FEES              | .00                    | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 01020306572                              | BAXA VS KENDALL CO SETTLEMENT  | .00                    | .00                 | .00           | .00              | .00                   | .00               | .00            |
| <b>TOTAL OFFICE OF ADM SERVICES</b>      |                                | <b>347,801.00</b>      | <b>358,034.00</b>   | <b>.00</b>    | <b>41,931.04</b> | <b>40,623.28</b>      | <b>316,102.96</b> | <b>11.71</b>   |
| <b>GENERAL INSURANCE &amp; BONDING</b>   |                                | <b>VALARIE MCCLAIN</b> |                     |               |                  |                       |                   |                |
| 01020316575                              | BONDS & NOTARIES               | 5,000.00               | 5,000.00            | .00           | 98.00            | 4,373.00              | 4,902.00          | 1.96           |
| <b>TOTAL GENERAL INSURANCE &amp; BON</b> |                                | <b>5,000.00</b>        | <b>5,000.00</b>     | <b>.00</b>    | <b>98.00</b>     | <b>4,373.00</b>       | <b>4,902.00</b>   | <b>1.96</b>    |
| <b>COUNTY BOARD</b>                      |                                | <b>JOHN PURCELL</b>    |                     |               |                  |                       |                   |                |
| 01020326000                              | SALARY - CHAIRMAN/BOARD MEMBER | 12,000.00              | 12,012.00           | .00           | 1,386.03         | 1,386.03              | 10,625.97         | 11.54          |
| 01020326101                              | SALARIES/BOARD MEMBERS         | 21,600.00              | 21,600.00           | .00           | 1,600.00         | 2,200.00              | 20,000.00         | 7.41           |
| 01020326111                              | FINANCE & PBZ CHAIR STIPEND    | .00                    | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 01020326112                              | LIQUOR COMMISSIONER            | 1,200.00               | 1,188.00            | .00           | 137.07           | 137.07                | 1,050.93          | 11.54          |
| 01020326115                              | PER DIEM                       | 86,800.00              | 83,300.00           | .00           | 6,205.00         | 5,780.00              | 77,095.00         | 7.45           |

| Budget#                              | Description                    | Last Year<br>Budget   | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount    | Last Yr YTD<br>Amount | Budget<br>Balance   | Per%<br>Budget |
|--------------------------------------|--------------------------------|-----------------------|---------------------|---------------|------------------|-----------------------|---------------------|----------------|
| 01020326199                          | MISCELLANEOUS                  | 5,000.00              | 6,500.00            | -33.60        | 169.59           | 266.86                | 6,330.41            | 2.61           |
| 01020326203                          | DUES/MEMBERSHIPS               | 2,750.00              | 2,750.00            | .00           | 3,464.00         | 750.00                | -714.00             | 125.96         |
| 01020326204                          | CONFERENCES                    | 2,000.00              | 2,000.00            | .00           | 128.40           | .00                   | 1,871.60            | 6.42           |
| 01020326205                          | MILEAGE                        | 5,000.00              | 7,000.00            | .00           | 692.64           | 555.40                | 6,307.36            | 9.89           |
| 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                           | 760.00                | 760.00              | .00           | .00              | .00                   | 760.00              | .00            |
| 01020326581                          | PROMOTIONS                     | .00                   | .00                 | .00           | .00              | .00                   | .00                 | .00            |
| <b>TOTAL COUNTY BOARD</b>            |                                | <b>137,110.00</b>     | <b>137,110.00</b>   | <b>-33.60</b> | <b>13,782.73</b> | <b>11,075.36</b>      | <b>123,327.27</b>   | <b>10.05</b>   |
| <b>TECHNOLOGY SERVICES</b>           |                                | <b>SCOTT KOEPPPEL</b> |                     |               |                  |                       |                     |                |
| 01020336101                          | SALARY - DEPT SUPERVISOR       | 62,713.00             | 51,300.00           | .00           | 5,919.24         | 7,241.35              | 45,380.76           | 11.54          |
| 01020336102                          | SALARY - NETWORK ADM/LAN SUPPO | 237,592.00            | 236,966.00          | .00           | 27,026.53        | 24,718.97             | 209,939.47          | 11.41          |
| 01020336106                          | SALARY - OVERTIME              | .00                   | .00                 | .00           | .00              | .00                   | .00                 | .00            |
| 01020336200                          | OFFICE SUPPLIES                | 1,000.00              | 1,000.00            | .00           | .00              | 40.64                 | 1,000.00            | .00            |
| 01020336201                          | POSTAGE                        | 300.00                | 300.00              | .00           | .00              | .00                   | 300.00              | .00            |
| 01020336202                          | BOOKS/SUBSCRIPTIONS            | 100.00                | 100.00              | .00           | .00              | .00                   | 100.00              | .00            |
| 01020336203                          | DUES/MEMBERSHIPS               | 200.00                | 200.00              | .00           | .00              | .00                   | 200.00              | .00            |
| 01020336204                          | CONFERENCES                    | 1,000.00              | 1,000.00            | .00           | .00              | .00                   | 1,000.00            | .00            |
| 01020336205                          | MILEAGE                        | 500.00                | 500.00              | .00           | .00              | .00                   | 500.00              | .00            |
| 01020336206                          | TRAINING                       | 3,000.00              | 3,000.00            | .00           | .00              | 27.40                 | 3,000.00            | .00            |
| 01020336207                          | CELL PHONES                    | 4,200.00              | 4,200.00            | .00           | .00              | 257.41                | 4,200.00            | .00            |
| 01020336215                          | CONTRACTUAL SERVICES/CONSULTAN | 26,560.00             | 26,560.00           | .00           | 577.35           | 758.21                | 25,982.65           | 2.17           |
| 01020336217                          | VEHICLE MAINTENANCE            | 300.00                | 300.00              | .00           | .00              | .00                   | 300.00              | .00            |
| 01020336585                          | COMPUTER MAINT/SOFTWARE        | 130,575.00            | 107,846.00          | .00           | 3,644.57         | 958.50                | 104,201.43          | 3.38           |
| 01020336586                          | COMPUTER MAINT/HARDWARE        | 109,000.00            | 62,476.00           | .00           | 747.00           | 699.00                | 61,729.00           | 1.20           |
| 01020336587                          | CENTRAL COMPUTER SUPPLIES      | 35,000.00             | 35,000.00           | .00           | 1,679.32         | 1,039.99              | 33,320.68           | 4.80           |
| <b>TOTAL TECHNOLOGY SERVICES</b>     |                                | <b>612,040.00</b>     | <b>530,748.00</b>   | <b>.00</b>    | <b>39,594.01</b> | <b>35,741.47</b>      | <b>491,153.99</b>   | <b>7.46</b>    |
| <b>CASA</b>                          |                                | <b>JEFF WILKINS</b>   |                     |               |                  |                       |                     |                |
| 01020346215                          | CASA CONTRACTUAL SERVICES      | .00                   | 12,000.00           | .00           | 12,000.00        | .00                   | .00                 | 100.00         |
| 01020346216                          | MUTUAL GROUND                  | .00                   | .00                 | .00           | .00              | .00                   | .00                 | .00            |
| <b>TOTAL CASA</b>                    |                                | <b>.00</b>            | <b>12,000.00</b>    | <b>.00</b>    | <b>12,000.00</b> | <b>.00</b>            | <b>.00</b>          | <b>100.00</b>  |
| <b>KEN COM</b>                       |                                | <b>DAVE FARRIS</b>    |                     |               |                  |                       |                     |                |
| 01020356600                          | INTERGOVERNMENTAL AGREEMENT    | 1,775,000.00          | 1,775,000.00        | .00           | .00              | .00                   | 1,775,000.00        | .00            |
| 01020356601                          | PUBLIC SAFETY DISPATCH         | 180,000.00            | 180,000.00          | .00           | .00              | 179,771.13            | 180,000.00          | .00            |
| <b>TOTAL KEN COM</b>                 |                                | <b>1,955,000.00</b>   | <b>1,955,000.00</b> | <b>.00</b>    | <b>.00</b>       | <b>179,771.13</b>     | <b>1,955,000.00</b> | <b>.00</b>     |
| <b>SOIL &amp; WATER CONSERVATION</b> |                                | <b>WOLD JEN</b>       |                     |               |                  |                       |                     |                |
| 01020366215                          | SOIL & WATER GRANT             | 32,000.00             | 32,000.00           | .00           | .00              | .00                   | 32,000.00           | .00            |

| Budget#                                  | Description                    | Last Year<br>Budget           | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|------------------------------------------|--------------------------------|-------------------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
| <b>TOTAL SOIL &amp; WATER CONSERVATI</b> |                                | 32,000.00                     | 32,000.00           | .00           | .00           | .00                   | 32,000.00         | .00            |
| <b>CONTINGENCY</b>                       |                                | <b>JEFF WILKINS</b>           |                     |               |               |                       |                   |                |
| 01020376999                              | PROV FOR CONTINGENCY           | 130,000.00                    | 305,358.00          | .00           | .00           | .00                   | 305,358.00        | .00            |
| <b>TOTAL CONTINGENCY</b>                 |                                | 130,000.00                    | 305,358.00          | .00           | .00           | .00                   | 305,358.00        | .00            |
| <b>DEBT SERVICE</b>                      |                                | <b>JILL FERKO</b>             |                     |               |               |                       |                   |                |
| 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.         | .00                           | 200,000.00          | .00           | .00           | .00                   | 200,000.00        | .00            |
| 01020386865                              | BANK NOTE INTEREST             | .00                           | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 01020386870                              | BANK NOTE PRINCIPAL            | .00                           | .00                 | .00           | .00           | .00                   | .00               | .00            |
| <b>TOTAL DEBT SERVICE</b>                |                                | 140,000.00                    | 340,000.00          | .00           | .00           | .00                   | 340,000.00        | .00            |
| <b>GENERAL FUND TRANSFERS</b>            |                                | <b>JILL FERKO</b>             |                     |               |               |                       |                   |                |
| 01020396303                              | TRANSFER TO P SAFETY CAPITAL I | .00                           | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 01020396310                              | TRANSFER TO CAPITAL IMPROVEMEN | 201,474.00                    | 199,500.00          | .00           | .00           | .00                   | 199,500.00        | .00            |
| 01020396630                              | TRANSFERS TO KENDALL AREA TRAN | .00                           | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 01020396631                              | TRANSFER TO ECONOMIC DEVELOP F | .00                           | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 01020396632                              | REMIT TO STATE OF ILLINOIS - U | .00                           | .00                 | .00           | .00           | .00                   | .00               | .00            |
| <b>TOTAL GENERAL FUND TRANSFERS</b>      |                                | 201,474.00                    | 199,500.00          | .00           | .00           | .00                   | 199,500.00        | .00            |
| <b>FEMA-FLD HAZARD MITIGATE GRANT</b>    |                                | <b>JEFF WILKINS</b>           |                     |               |               |                       |                   |                |
| 01020406625                              | FEMA-FLOOD GRANT EXPENSE       | .00                           | .00                 | .00           | .00           | .00                   | .00               | .00            |
| <b>TOTAL FEMA-FLD HAZARD MITIGAT</b>     |                                | .00                           | .00                 | .00           | .00           | .00                   | .00               | .00            |
| <b>PROPERTY TAX SERVICES</b>             |                                | <b>JILL FERKO</b>             |                     |               |               |                       |                   |                |
| 01020416215                              | CONTRACTUAL SERVICES           | 75,000.00                     | 75,000.00           | .00           | .00           | .00                   | 75,000.00         | .00            |
| <b>TOTAL PROPERTY TAX SERVICES</b>       |                                | 75,000.00                     | 75,000.00           | .00           | .00           | .00                   | 75,000.00         | .00            |
| <b>CAPITAL EXPENDITURES</b>              |                                | <b>INDIVIDUAL DEPARTMENTS</b> |                     |               |               |                       |                   |                |
| 01021009101                              | FACILITIES MANAGEMENT          | 40,000.00                     | 40,000.00           | .00           | .00           | .00                   | 40,000.00         | .00            |
| 01021009102                              | BUILDING & ZONING              | 5,000.00                      | 5,000.00            | .00           | .00           | .00                   | 5,000.00          | .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                        | 100,000.00                    | 100,000.00          | .00           | 1,354.87      | .00                   | 98,645.13         | 1.35           |



| Budget#                           | Description                 | Last Year<br>Budget  | This Year<br>Budget  | MTD<br>Amount | YTD<br>Amount       | Last Yr YTD<br>Amount | Budget<br>Balance    | Per%<br>Budget |
|-----------------------------------|-----------------------------|----------------------|----------------------|---------------|---------------------|-----------------------|----------------------|----------------|
| 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            |
| <b>TOTAL CAPITAL EXPENDITURES</b> |                             | <b>145,000.00</b>    | <b>145,000.00</b>    | <b>.00</b>    | <b>1,354.87</b>     | <b>.00</b>            | <b>143,645.13</b>    | <b>.93</b>     |
| <b>FINAL GENERAL FUND TOTAL</b>   |                             | <b>26,978,403.00</b> | <b>28,159,719.00</b> | <b>-33.60</b> | <b>2,306,641.12</b> | <b>2,429,826.44</b>   | <b>25,853,077.88</b> | <b>8.19</b>    |

| Budget#                                  | Description                    | Last Year<br>Budget          | This Year<br>Budget | MTD<br>Amount    | YTD<br>Amount     | Last Yr YTD<br>Amount | Budget<br>Balance   | Per%<br>Budget |
|------------------------------------------|--------------------------------|------------------------------|---------------------|------------------|-------------------|-----------------------|---------------------|----------------|
| <b>HOOVER BUNKHOUSE</b>                  |                                | <b>Dept Head Not On File</b> |                     |                  |                   |                       |                     |                |
| 27012011513                              | HOOVER BUNKHOUSE RENTAL REVENU | .00                          | 33,525.00           | .00              | 2,010.00          | .00                   | 31,515.00           | 6.00           |
| 27012011518                              | SECURITY DEPOSIT REV - HOOVER  | .00                          | 4,125.00            | .00              | .00               | .00                   | 4,125.00            | .00            |
| <b>TOTAL HOOVER BUNKHOUSE</b>            |                                | <b>.00</b>                   | <b>37,650.00</b>    | <b>.00</b>       | <b>2,010.00</b>   | <b>.00</b>            | <b>35,640.00</b>    | <b>5.34</b>    |
| <b>ENV ED NATURAL BEGINNINGS</b>         |                                | <b>Dept Head Not On File</b> |                     |                  |                   |                       |                     |                |
| 27013031335                              | DONATIONS - ENV. EDUC. NATURAL | .00                          | 2,000.00            | .00              | .00               | .00                   | 2,000.00            | .00            |
| 27013031507                              | ENV. EDUC. - NATURAL BEGINNING | .00                          | 52,900.00           | .00              | 2,400.00          | .00                   | 50,500.00           | 4.54           |
| <b>TOTAL ENV ED NATURAL BEGINNIN</b>     |                                | <b>.00</b>                   | <b>54,900.00</b>    | <b>.00</b>       | <b>2,400.00</b>   | <b>.00</b>            | <b>52,500.00</b>    | <b>4.37</b>    |
| <b>ENV ED NATURAL BEGINNINGS</b>         |                                | <b>Dept Head Not On File</b> |                     |                  |                   |                       |                     |                |
| 27023036103                              | ENV. EDUC. FT SALARY - NATURAL | .00                          | .00                 | .00              | .00               | .00                   | .00                 | .00            |
| 27023036128                              | ENV. EDUC. PT SALARY - NATURAL | .00                          | 41,711.00           | .00              | 2,741.53          | .00                   | 38,969.47           | 6.57           |
| 27023036300                              | IMRF/SS FUND EXP - ENV EDUC NA | .00                          | 6,298.00            | .00              | .00               | .00                   | 6,298.00            | .00            |
| 27023036839                              | MEDICAL INS. - ENV EDUC. NATUR | .00                          | .00                 | .00              | .00               | .00                   | .00                 | .00            |
| 27023036849                              | ENV EDUC - NATURAL BEGINNINGS  | .00                          | 3,000.00            | .00              | .00               | .00                   | 3,000.00            | .00            |
| <b>TOTAL ENV ED NATURAL BEGINNIN</b>     |                                | <b>.00</b>                   | <b>51,009.00</b>    | <b>.00</b>       | <b>2,741.53</b>   | <b>.00</b>            | <b>48,267.47</b>    | <b>5.37</b>    |
| <b>IMRF REVENUE FUND</b>                 |                                | <b>JILL FERKO</b>            |                     |                  |                   |                       |                     |                |
| 09010001100                              | CURRENT TAX-IMRF               | 3,200,000.00                 | 2,810,000.00        | .00              | .00               | .00                   | 2,810,000.00        | .00            |
| 09010001110                              | PERSONAL PROPERTY REPL TAX     | 160,000.00                   | 160,000.00          | 26,317.54        | 34,401.14         | 36,193.47             | 125,598.86          | 21.50          |
| 09010001135                              | INTEREST                       | 50.00                        | 50.00               | .00              | .00               | .00                   | 50.00               | .00            |
| 09010001344                              | SOCIAL SECURITY REFUND         | .00                          | .00                 | .00              | .00               | .00                   | .00                 | .00            |
| 09010001345                              | REIMB FR FOREST PRESERVE       | 106,500.00                   | 93,400.00           | .00              | .00               | 8,927.31              | 93,400.00           | .00            |
| 09010001346                              | REIM FROM ANIMAL CONTROL       | 26,950.00                    | 27,000.00           | .00              | 1,912.57          | 1,945.71              | 25,087.43           | 7.08           |
| 09010001347                              | REIM FROM VAC                  | 13,200.00                    | 13,100.00           | .00              | 1,434.38          | 923.99                | 11,665.62           | 10.95          |
| 09010001348                              | TRANSFER FROM GIS MAPPING      | 30,900.00                    | 38,700.00           | .00              | 3,438.58          | 2,319.75              | 35,261.42           | 8.89           |
| 09010001349                              | TRANSFER FROM KENCOM           | 267,000.00                   | 240,000.00          | .00              | 14,167.64         | 14,674.88             | 225,832.36          | 5.90           |
| 09010001350                              | TRANSFER FROM PROBATION FUND   | 16,580.00                    | 15,000.00           | .00              | .00               | .00                   | 15,000.00           | .00            |
| 09010001360                              | CURRENT TAX-SOC SEC            | 1,000,000.00                 | 1,500,000.00        | .00              | .00               | .00                   | 1,500,000.00        | .00            |
| 09010001361                              | EMPLOYEE CONTRIBUTIONS         | 2,675,000.00                 | 2,687,900.00        | .00              | 300,226.54        | 291,865.95            | 2,387,673.46        | 11.17          |
| <b>TOTAL IMRF REVENUE FUND</b>           |                                | <b>7,496,180.00</b>          | <b>7,585,150.00</b> | <b>26,317.54</b> | <b>355,580.85</b> | <b>356,851.06</b>     | <b>7,229,569.15</b> | <b>4.69</b>    |
| <b>IMRF &amp; SS EXPENDITURE FUND</b>    |                                | <b>JILL FERKO</b>            |                     |                  |                   |                       |                     |                |
| 09020006306                              | TRANSFER TO KEN COM            | .00                          | .00                 | .00              | .00               | .00                   | .00                 | .00            |
| 09020006650                              | MISC REIMBURSEMENT             | .00                          | .00                 | .00              | .00               | .00                   | .00                 | .00            |
| 09020006705                              | REMITTED TO I M R F            | 4,630,000.00                 | 4,500,000.00        | .00              | 464,754.05        | 359,746.82            | 4,035,245.95        | 10.33          |
| 09020006706                              | REMITTED TO SOCIAL SECURITY    | 3,000,000.00                 | 3,050,000.00        | .00              | 316,186.68        | 316,551.60            | 2,733,813.32        | 10.37          |
| <b>TOTAL IMRF &amp; SS EXPENDITURE F</b> |                                | <b>7,630,000.00</b>          | <b>7,550,000.00</b> | <b>.00</b>       | <b>780,940.73</b> | <b>676,298.42</b>     | <b>6,769,059.27</b> | <b>10.34</b>   |
| <b>PBC LEASE REV FUND</b>                |                                | <b>JILL FERKO</b>            |                     |                  |                   |                       |                     |                |
| 11010001100                              | PROPERTY TAXES                 | .00                          | .00                 | .00              | .00               | .00                   | .00                 | .00            |

| Budget#                             | Description                | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount    | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|-------------------------------------|----------------------------|---------------------|---------------------|---------------|------------------|-----------------------|-------------------|----------------|
| 11010001135                         | INTEREST INCOME            | 20.00               | 20.00               | .00           | .00              | .00                   | 20.00             | .00            |
| 11010001140                         | TRANSFER FROM P SAFETY     | .00                 | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 11010001305                         | TRANSFER IN                | 180,000.00          | 180,000.00          | .00           | .00              | .00                   | 180,000.00        | .00            |
| 11010001325                         | OTHER REVENUE              | .00                 | .00                 | .00           | .00              | .00                   | .00               | .00            |
| <b>TOTAL PBC LEASE REV FUND</b>     |                            | <b>180,020.00</b>   | <b>180,020.00</b>   | <b>.00</b>    | <b>.00</b>       | <b>.00</b>            | <b>180,020.00</b> | <b>.00</b>     |
| <b>PBC LEASE EXPEND FUND</b>        |                            | <b>JILL FERKO</b>   |                     |               |                  |                       |                   |                |
| 11020006300                         | INTEREST TO GENERAL FUND   | .00                 | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 11020006650                         | OTHER EXPENSES             | .00                 | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 11020006715                         | LEASE OF BUILDING          | 180,000.00          | 180,000.00          | .00           | .00              | .00                   | 180,000.00        | .00            |
| <b>TOTAL PBC LEASE EXPEND FUND</b>  |                            | <b>180,000.00</b>   | <b>180,000.00</b>   | <b>.00</b>    | <b>.00</b>       | <b>.00</b>            | <b>180,000.00</b> | <b>.00</b>     |
| <b>hidta</b>                        |                            | <b>JILL FERKO</b>   |                     |               |                  |                       |                   |                |
| 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           | 79,953.95        | 35,906.39             | -79,953.95        | .00            |
| 40110001325                         | OTHER REVENUE              | .00                 | .00                 | .00           | .00              | .00                   | .00               | .00            |
| <b>TOTAL hidta</b>                  |                            | <b>.00</b>          | <b>.00</b>          | <b>.00</b>    | <b>79,953.95</b> | <b>35,906.39</b>      | <b>-79,953.95</b> | <b>.00</b>     |
| <b>hidta</b>                        |                            | <b>JILL FERKO</b>   |                     |               |                  |                       |                   |                |
| 40120006650                         | OTHER                      | .00                 | .00                 | .00           | 2,307.69         | 3,500.00              | -2,307.69         | .00            |
| 40120007200                         | FACILITIES                 | .00                 | .00                 | .00           | 49,682.23        | 83,737.66             | -49,682.23        | .00            |
| 40120007201                         | SERVICES                   | .00                 | .00                 | .00           | 7,263.32         | 10,793.51             | -7,263.32         | .00            |
| 40120007202                         | EQUIPMENT                  | .00                 | .00                 | .00           | .00              | .00                   | .00               | .00            |
| <b>TOTAL hidta</b>                  |                            | <b>.00</b>          | <b>.00</b>          | <b>.00</b>    | <b>59,253.24</b> | <b>98,031.17</b>      | <b>-59,253.24</b> | <b>.00</b>     |
| <b>TAX SALE AUTO REV FUND</b>       |                            | <b>JILL FERKO</b>   |                     |               |                  |                       |                   |                |
| 53010001320                         | TAX SALE FEES              | 15,000.00           | 15,000.00           | .00           | .00              | .00                   | 15,000.00         | .00            |
| <b>TOTAL TAX SALE AUTO REV FUND</b> |                            | <b>15,000.00</b>    | <b>15,000.00</b>    | <b>.00</b>    | <b>.00</b>       | <b>.00</b>            | <b>15,000.00</b>  | <b>.00</b>     |
| <b>TAX SALE AUTO EXP FUND</b>       |                            | <b>JILL FERKO</b>   |                     |               |                  |                       |                   |                |
| 53020006101                         | SALARIES                   | 4,000.00            | 4,000.00            | .00           | .00              | .00                   | 4,000.00          | .00            |
| 53020006650                         | EXPENSES                   | 17,000.00           | 17,000.00           | .00           | .00              | .00                   | 17,000.00         | .00            |
| <b>TOTAL TAX SALE AUTO EXP FUND</b> |                            | <b>21,000.00</b>    | <b>21,000.00</b>    | <b>.00</b>    | <b>.00</b>       | <b>.00</b>            | <b>21,000.00</b>  | <b>.00</b>     |
| <b>INDEMNITY FUND REVENUE</b>       |                            | <b>JILL FERKO</b>   |                     |               |                  |                       |                   |                |
| 54010001320                         | TAX SALE                   | 10,000.00           | 10,000.00           | .00           | .00              | .00                   | 10,000.00         | .00            |

| Budget#     | Description                          | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount   | Last Yr YTD<br>Amount | Budget<br>Balance   | Per%<br>Budget |
|-------------|--------------------------------------|---------------------|---------------------|---------------|-----------------|-----------------------|---------------------|----------------|
| 54010001325 | MISCELLANEOUS INCOME                 | .00                 | .00                 | .00           | .00             | .00                   | .00                 | .00            |
| 54010006300 | TRANSFER TO GENERAL FUND             | .00                 | .00                 | .00           | .00             | .00                   | .00                 | .00            |
|             | <b>TOTAL INDEMNITY FUND REVENUE</b>  | <b>10,000.00</b>    | <b>10,000.00</b>    | <b>.00</b>    | <b>.00</b>      | <b>.00</b>            | <b>10,000.00</b>    | <b>.00</b>     |
|             | <b>INDEMNITY FUND EXPENSES</b>       |                     | <b>JILL FERKO</b>   |               |                 |                       |                     |                |
| 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            |
|             | <b>TOTAL INDEMNITY FUND EXPENSES</b> | <b>5,000.00</b>     | <b>5,000.00</b>     | <b>.00</b>    | <b>.00</b>      | <b>.00</b>            | <b>5,000.00</b>     | <b>.00</b>     |
|             | <b>ADMIN OFFICE DEBT SERVICE</b>     |                     | <b>JILL FERKO</b>   |               |                 |                       |                     |                |
| 56010001135 | INTEREST                             | 50.00               | 50.00               | .00           | .00             | .00                   | 50.00               | .00            |
| 56010001300 | TRFR FROM GENERAL FUND               | 140,000.00          | 140,000.00          | .00           | .00             | .00                   | 140,000.00          | .00            |
| 56010001541 | RENTAL INCOME FROM KENDALL HOU       | .00                 | 4,800.00            | .00           | 400.00          | .00                   | 4,400.00            | 8.33           |
| 56010001542 | RENTAL INCOME FROM CASA              | .00                 | .00                 | .00           | .00             | .00                   | .00                 | .00            |
| 56010001543 | RENTAL INCOME FROM EASTER SEAL       | .00                 | .00                 | .00           | .00             | .00                   | .00                 | .00            |
| 56010001544 | RENTAL INCOME FROM KCDEE             | .00                 | 9,696.00            | 808.00        | 1,616.00        | 1,616.00              | 8,080.00            | 16.67          |
| 56010001545 | RENTAL INCOME FROM HHS               | 145,814.00          | 145,814.00          | .00           | .00             | .00                   | 145,814.00          | .00            |
|             | <b>TOTAL ADMIN OFFICE DEBT SERVI</b> | <b>285,864.00</b>   | <b>300,360.00</b>   | <b>808.00</b> | <b>2,016.00</b> | <b>1,616.00</b>       | <b>298,344.00</b>   | <b>.67</b>     |
|             | <b>ADMIN DEBT SERVICE</b>            |                     | <b>JILL FERKO</b>   |               |                 |                       |                     |                |
| 56020006650 | OTHER EXPENSES                       | 650.00              | 650.00              | .00           | 475.00          | .00                   | 175.00              | 73.08          |
| 56020006865 | ADMIN DEBT SERVICE INTEREST          | 127,205.00          | 124,105.00          | .00           | .00             | .00                   | 124,105.00          | .00            |
| 56020006870 | ADMIN DEBT SERVICE PRINCIPAL         | 155,000.00          | 160,000.00          | .00           | .00             | .00                   | 160,000.00          | .00            |
|             | <b>TOTAL ADMIN DEBT SERVICE</b>      | <b>282,855.00</b>   | <b>284,755.00</b>   | <b>.00</b>    | <b>475.00</b>   | <b>.00</b>            | <b>284,280.00</b>   | <b>.17</b>     |
|             | <b>JAIL EXP. BOND DEBT SERVICE</b>   |                     | <b>JILL FERKO</b>   |               |                 |                       |                     |                |
| 58010001135 | INTEREST                             | 50.00               | 50.00               | .00           | .00             | .00                   | 50.00               | .00            |
| 58010001310 | TRANSFER IN                          | 968,650.00          | 1,175,050.00        | .00           | .00             | .00                   | 1,175,050.00        | .00            |
|             | <b>TOTAL JAIL EXP. BOND DEBT SER</b> | <b>968,700.00</b>   | <b>1,175,100.00</b> | <b>.00</b>    | <b>.00</b>      | <b>.00</b>            | <b>1,175,100.00</b> | <b>.00</b>     |
|             | <b>JAIL EXP. BOND DEBT EXP</b>       |                     | <b>JILL FERKO</b>   |               |                 |                       |                     |                |
| 58020006650 | OTHER EXPENSES                       | 650.00              | 650.00              | .00           | .00             | .00                   | 650.00              | .00            |
| 58020006865 | JAIL EXP. DEBT SERVICE INTERE        | 288,000.00          | 274,400.00          | .00           | .00             | .00                   | 274,400.00          | .00            |
| 58020006870 | JAIL EXP. DEBT SERVICE PRINCI        | 680,000.00          | 900,000.00          | .00           | .00             | .00                   | 900,000.00          | .00            |
|             | <b>TOTAL JAIL EXP. BOND DEBT EX</b>  | <b>968,650.00</b>   | <b>1,175,050.00</b> | <b>.00</b>    | <b>.00</b>      | <b>.00</b>            | <b>1,175,050.00</b> | <b>.00</b>     |
|             | <b>COUNTY RESERVE FUND REV.</b>      |                     | <b>JILL FERKO</b>   |               |                 |                       |                     |                |
| 60010001135 | INTEREST                             | .00                 | .00                 | .00           | .00             | .00                   | .00                 | .00            |

| Budget#                       | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|-------------------------------|--------------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
| 60010001320                   | MISCELLANEOUS CLEARING REVENUE | 15,100.00           | 15,100.00           | .00           | .00           | .00                   | 15,100.00         | .00            |
| 60010001321                   | ENFORCEMENT GRANT - REVENUE    | .00                 | .00                 | .00           | .00           | 1,181.94              | .00               | .00            |
| 60010001322                   | EQUIPMENT GRANT - REVENUE      | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 60010001323                   | CAMERA GR REV                  | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 60010001324                   | NUCLEAR GRANT - REVENUE        | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 60010001325                   | SMOKE FREE GRANT               | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 60010001326                   | DRUG COURT REDEPLOYMENT        | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| TOTAL COUNTY RESERVE FUND REV |                                | 15,100.00           | 15,100.00           | .00           | .00           | 1,181.94              | 15,100.00         | .00            |
| COUNTY RESERVE FUND EXP.      |                                | JILL FERKO          |                     |               |               |                       |                   |                |
| 60020006101                   | SALARIES - MISC CLEARING       | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 60020006102                   | SALARIES - ENFORCEMENT         | .00                 | .00                 | .00           | 123.34        | 290.28                | -123.34           | .00            |
| 60020006103                   | SALARIES EQUIPMENT GRANT       | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 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           | 11,100.00           | .00           | 282.00        | 564.00                | 10,818.00         | 2.54           |
| 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        | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 60020006654                   | CAMERA EXP                     | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 60020006655                   | SMOKE FREE GR                  | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 60020006656                   | DRUG COURT REDEPLOYMENT        | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| TOTAL COUNTY RESERVE FUND EXP |                                | 11,100.00           | 11,100.00           | .00           | 405.34        | 854.28                | 10,694.66         | 3.65           |
| SALE IN ERROR INTEREST FUND   |                                | JILL FERKO          |                     |               |               |                       |                   |                |
| 82010001300                   | TRANSFER FROM GENERAL FUND     | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 82010001320                   | TAX SALE REVENUE               | 255,000.00          | 255,000.00          | .00           | .00           | .00                   | 255,000.00        | .00            |
| TOTAL SALE IN ERROR INTEREST  |                                | 255,000.00          | 255,000.00          | .00           | .00           | .00                   | 255,000.00        | .00            |
| SALE IN ERROR INT EXP         |                                | JILL FERKO          |                     |               |               |                       |                   |                |
| 82020006300                   | TR TO G/F                      | 275,000.00          | 250,000.00          | .00           | .00           | .00                   | 250,000.00        | .00            |
| 82020006650                   | EXPENDITURES                   | 5,000.00            | 5,000.00            | .00           | .00           | .00                   | 5,000.00          | .00            |
| TOTAL SALE IN ERROR INT EXP   |                                | 280,000.00          | 255,000.00          | .00           | .00           | .00                   | 255,000.00        | .00            |
| ECONOMIC DEV COMM REV         |                                | JEFF WILKINS        |                     |               |               |                       |                   |                |
| 02010001300                   | GENERAL FUND TRANSFER          | 25,974.00           | 24,000.00           | .00           | .00           | .00                   | 24,000.00         | .00            |
| 02010001350                   | REVENUE                        | 1,665.00            | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 02010001351                   | TRANSFER FROM REDC FUND        | 2,300.00            | 5,356.00            | .00           | .00           | .00                   | 5,356.00          | .00            |
| 02010001499                   | FUNDRAISING EVENT REVENUE      | 3,000.00            | 3,000.00            | .00           | .00           | .00                   | 3,000.00          | .00            |
| TOTAL ECONOMIC DEV COMM REV   |                                | 32,939.00           | 32,356.00           | .00           | .00           | .00                   | 32,356.00         | .00            |
| ECONOMIC DEV EXPENDITURES     |                                | JEFF WILKINS        |                     |               |               |                       |                   |                |
| 02020006101                   | DIRECTOR'S SALARY              | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |

| Budget#                                 | Description                   | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount   | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|-----------------------------------------|-------------------------------|---------------------|---------------------|---------------|-----------------|-----------------------|-------------------|----------------|
| 02020006102                             | SALARIES - OTHER              | 20,141.00           | 20,500.00           | .00           | 2,346.15        | 3,728.39              | 18,153.85         | 11.44          |
| 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              | .00           | .00             | 14.05                 | 200.00            | .00            |
| 02020006201                             | POSTAGE                       | 200.00              | 200.00              | .00           | .00             | .00                   | 200.00            | .00            |
| 02020006202                             | BOOKS/SUBSCRIPTIONS           | .00                 | 200.00              | .00           | .00             | .00                   | 200.00            | .00            |
| 02020006203                             | DUES/MEMBERSHIPS              | 4,755.00            | 4,255.00            | .00           | .00             | .00                   | 4,255.00          | .00            |
| 02020006204                             | CONFERENCES                   | 600.00              | 600.00              | .00           | .00             | 100.00                | 600.00            | .00            |
| 02020006205                             | MILEAGE/EXPENSE               | 500.00              | 500.00              | .00           | .00             | .00                   | 500.00            | .00            |
| 02020006209                             | LEGAL PUBLICATIONS            | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 02020006215                             | CONSULTING FEES               | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 02020006219                             | PRINTING & PUBLICATIONS       | 300.00              | 500.00              | .00           | .00             | .00                   | 500.00            | .00            |
| 02020006499                             | FUNDRAISING EVENT EXPENDITURE | 2,000.00            | 2,000.00            | .00           | .00             | .00                   | 2,000.00          | .00            |
| 02020006561                             | ADVERTISING/PUBLICITY         | 2,900.00            | 2,800.00            | .00           | .00             | .00                   | 2,800.00          | .00            |
| 02020006562                             | TRAVEL                        | 500.00              | 600.00              | .00           | .00             | .00                   | 600.00            | .00            |
| <b>TOTAL ECONOMIC DEV EXPENDITUR</b>    |                               | <b>32,096.00</b>    | <b>32,355.00</b>    | <b>.00</b>    | <b>2,346.15</b> | <b>3,842.44</b>       | <b>30,008.85</b>  | <b>7.25</b>    |
| <b>RESTRICTED ECON DEV REV FUND</b>     |                               | <b>JEFF WILKINS</b> |                     |               |                 |                       |                   |                |
| 03010001135                             | INTEREST INCOME               | 2,718.00            | 2,500.00            | .00           | .00             | .00                   | 2,500.00          | .00            |
| 03010001355                             | SURPLUS - EDC                 | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 03010001356                             | FEDERAL GRANTS                | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 03010001357                             | WB HOLDINGS LLC               | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 03010001358                             | HUMIDORS BY AROL              | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 03010001359                             | CUSTARD CUP                   | 12,800.00           | 12,800.00           | .00           | .00             | .00                   | 12,800.00         | .00            |
| 03010001360                             | CAN MAN                       | 4,320.00            | 2,160.00            | .00           | .00             | .00                   | 2,160.00          | .00            |
| 03010001361                             | LAW OFFICE CORPORATION        | .00                 | 6,948.00            | .00           | .00             | .00                   | 6,948.00          | .00            |
| 03010001362                             | CIVILIAN FORCE ARMS           | .00                 | 19,356.00           | .00           | .00             | .00                   | 19,356.00         | .00            |
| 03010001363                             | COUNTRYSIDE CAFE              | .00                 | 12,290.00           | .00           | .00             | .00                   | 12,290.00         | .00            |
| <b>TOTAL RESTRICTED ECON DEV REV</b>    |                               | <b>19,838.00</b>    | <b>56,054.00</b>    | <b>.00</b>    | <b>.00</b>      | <b>.00</b>            | <b>56,054.00</b>  | <b>.00</b>     |
| <b>RESTRICTED ECON DEV GRANT FUND</b>   |                               | <b>JEFF WILKINS</b> |                     |               |                 |                       |                   |                |
| 03020006310                             | TRANSFER TO EDC FUND          | 2,300.00            | 5,356.00            | .00           | .00             | .00                   | 5,356.00          | .00            |
| 03020006640                             | APPROVED PROGRAM LOANS        | 250,000.00          | 750,000.00          | .00           | .00             | .00                   | 750,000.00        | .00            |
| 03020006641                             | BANK CHARGES                  | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 03020006642                             | GRANT ADMINISTRATION          | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 03020006643                             | TRANSFERS OUT                 | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 03020006644                             | CLOSE OUT PAID LOANS          | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| <b>TOTAL RESTRICTED ECON DEV GRA</b>    |                               | <b>252,300.00</b>   | <b>755,356.00</b>   | <b>.00</b>    | <b>.00</b>      | <b>.00</b>            | <b>755,356.00</b> | <b>.00</b>     |
| <b>CAPITAL IMPROVEMENT FUND REVENUE</b> |                               | <b>JEFF WILKINS</b> |                     |               |                 |                       |                   |                |
| 04010001300                             | TRANSFER FROM GENERAL FUND    | 150,000.00          | 150,000.00          | .00           | .00             | .00                   | 150,000.00        | .00            |
| 04010001325                             | OTHER INCOME                  | 8,400.00            | 8,400.00            | .00           | 700.00          | 2,100.00              | 7,700.00          | 8.33           |

| Budget#                                           | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount    | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|---------------------------------------------------|--------------------------------|---------------------|---------------------|---------------|------------------|-----------------------|-------------------|----------------|
| 04010001330                                       | TRANSFER FROM GIS              | .00                 | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 04010001546                                       | LEASE INCOME - KEN COM         | 100,000.00          | 100,000.00          | .00           | .00              | .00                   | 100,000.00        | .00            |
| 04010001650                                       | OFF TRACK BETTING REVENUE      | .00                 | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 04010001651                                       | VIDEO GAMING TAX               | 15,000.00           | 15,000.00           | .00           | 17,963.26        | 1,493.10              | -2,963.26         | 119.76         |
| <b>TOTAL CAPITAL IMPROVEMENT FUN</b>              |                                | <b>273,400.00</b>   | <b>273,400.00</b>   | <b>.00</b>    | <b>18,663.26</b> | <b>3,593.10</b>       | <b>254,736.74</b> | <b>6.83</b>    |
| <b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>         |                                | <b>JEFF WILKINS</b> |                     |               |                  |                       |                   |                |
| 04020006650                                       | EXPENSES                       | 50,000.00           | 180,000.00          | .00           | 20,000.00        | 42,897.95             | 160,000.00        | 11.11          |
| <b>TOTAL CAPITAL IMPROVEMENT FUN</b>              |                                | <b>50,000.00</b>    | <b>180,000.00</b>   | <b>.00</b>    | <b>20,000.00</b> | <b>42,897.95</b>      | <b>160,000.00</b> | <b>11.11</b>   |
| <b>SOCIAL SERVICES FOR SENIOR CITIZENS-REV</b>    |                                | <b>JEFF WILKINS</b> |                     |               |                  |                       |                   |                |
| 06010001100                                       | CURRENT TAX                    | 350,000.00          | 350,000.00          | .00           | .00              | .00                   | 350,000.00        | .00            |
| 06010001135                                       | INTEREST                       | .00                 | .00                 | .00           | .00              | .00                   | .00               | .00            |
| <b>TOTAL SOCIAL SERVICES FOR SEN</b>              |                                | <b>350,000.00</b>   | <b>350,000.00</b>   | <b>.00</b>    | <b>.00</b>       | <b>.00</b>            | <b>350,000.00</b> | <b>.00</b>     |
| <b>SOCIAL SERVICES FOR SENIOR CITIZENS-EXP</b>    |                                | <b>JEFF WILKINS</b> |                     |               |                  |                       |                   |                |
| 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                | .00                 | 324,500.00          | .00           | .00              | .00                   | 324,500.00        | .00            |
| <b>TOTAL SOCIAL SERVICES FOR SEN</b>              |                                | <b>25,500.00</b>    | <b>350,000.00</b>   | <b>.00</b>    | <b>.00</b>       | <b>.00</b>            | <b>350,000.00</b> | <b>.00</b>     |
| <b>admin bldg bond proceed for 2011 refunding</b> |                                | <b>JEFF WILKINS</b> |                     |               |                  |                       |                   |                |
| 30010001515                                       | BOND PROCEEDS                  | .00                 | 5,915.00            | .00           | .00              | .00                   | 5,915.00          | .00            |
| <b>TOTAL admin bldg bond proceed</b>              |                                | <b>.00</b>          | <b>5,915.00</b>     | <b>.00</b>    | <b>.00</b>       | <b>.00</b>            | <b>5,915.00</b>   | <b>.00</b>     |
| <b>admin bldg bond proceed for 2011</b>           |                                | <b>JEFF WILKINS</b> |                     |               |                  |                       |                   |                |
| 30020006300                                       | TRANSFER OUT                   | .00                 | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 30020006850                                       | COST OF ISSUANCE               | .00                 | .00                 | .00           | .00              | .00                   | .00               | .00            |
| <b>TOTAL admin bldg bond proceed</b>              |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>    | <b>.00</b>       | <b>.00</b>            | <b>.00</b>        | <b>.00</b>     |
| <b>KENDALL AREA TRANSIT FUND</b>                  |                                | <b>JEFF WILKINS</b> |                     |               |                  |                       |                   |                |
| 55010001135                                       | INTEREST INCOME                | 100.00              | 100.00              | .00           | .00              | 17.22                 | 100.00            | .00            |

| Budget#                            | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|------------------------------------|--------------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
| 55010001300                        | TRANSFER FROM GENERAL FUND     | 25,500.00           | 25,500.00           | .00           | .00           | .00                   | 25,500.00         | .00            |
| 55010001305                        | TRANSFER FROM SENIOR SERVICES  | 25,500.00           | 25,500.00           | .00           | .00           | .00                   | 25,500.00         | .00            |
| 55010001421                        | MISCELLANEOUS REVENUE          | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 55010001575                        | IL DOAP                        | 700,000.00          | 700,000.00          | .00           | 55,578.00     | .00                   | 644,422.00        | 7.94           |
| 55010001576                        | IDOT JARC                      | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 55010001577                        | IDOT NF                        | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 55010001578                        | RTA JARC                       | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 55010001579                        | RTA NF                         | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 55010001580                        | MUNICIPAL CONTRIBUTIONS        | 142,526.00          | 97,121.00           | .00           | .00           | .00                   | 97,121.00         | .00            |
| 55010001581                        | AGENCY CONTRIBUTIONS           | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 55010001582                        | IDOT SECTION 5311              | 55,578.00           | 55,578.00           | .00           | 146,250.00    | 55,578.00             | -90,672.00        | 263.14         |
| 55010001583                        | LEASE REVENUE                  | 79,121.00           | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 55010001584                        | IDOT SECTION 5310              | 95,000.00           | 95,000.00           | .00           | .00           | .00                   | 95,000.00         | .00            |
| TOTAL KENDALL AREA TRANSIT FU      |                                | 1,123,325.00        | 998,799.00          | .00           | 201,828.00    | 55,595.22             | 796,971.00        | 20.21          |
| KENDALL AREA TRANSIT FUND EXP      |                                | JEFF WILKINS        |                     |               |               |                       |                   |                |
| 55020006200                        | OFFICE SUPPLIES                | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 55020006206                        | TRAINING                       | 2,000.00            | 2,000.00            | .00           | .00           | .00                   | 2,000.00          | .00            |
| 55020006208                        | EQUIPMENT                      | 10,000.00           | 10,000.00           | .00           | .00           | 122.50                | 10,000.00         | .00            |
| 55020006216                        | VEHICLE MAINTANANCE            | .00                 | 10,000.00           | .00           | .00           | .00                   | 10,000.00         | .00            |
| 55020006217                        | FUEL                           | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 55020006219                        | PRINTING                       | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 55020006252                        | VEHICLES                       | 33,945.00           | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 55020006253                        | FACILITIES                     | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 55020006310                        | TRANSFER TO LIABILITY INSURANC | 2,250.00            | 4,727.00            | .00           | .00           | .00                   | 4,727.00          | .00            |
| 55020007050                        | DVAC                           | 1,076,170.00        | 947,699.00          | .00           | 227,419.00    | 22,500.00             | 720,280.00        | 24.00          |
| 55020007051                        | VEHICLE LEASE & INSURANCE      | 20,142.00           | .00                 | .00           | 8,205.69      | 2,998.00              | -8,205.69         | .00            |
| TOTAL KENDALL AREA TRANSIT FU      |                                | 1,144,507.00        | 974,426.00          | .00           | 235,624.69    | 25,620.50             | 738,801.31        | 24.18          |
| ENGINEERING/CONSULTING ESCROW ACCT |                                | JEFF WILKINS        |                     |               |               |                       |                   |                |
| 59010000033                        | HEIGHTS TOWER SERVICES INC SP  | .00                 | .00                 | .00           | 1,200.00      | .00                   | -1,200.00         | .00            |
| 59010000034                        | KINDER MORGAN SD 13-01         | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 59010000042                        | CENTRAL SOD FARMS SD 15-01     | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 59010000043                        | NICOR SP 15-02                 | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 59010000044                        | NICOR SP 15-03                 | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 59010000045                        | NICOR PROJECT SP 15-04         | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 59010000046                        | FOX METRO WATER REC DIST SP 1  | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 59010000047                        | ANTOS BRIDGE SD 15-06          | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 59010000048                        | NICOR SP 15-07                 | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 59010000049                        | TANGLEWOOD TRAILS SETTLEMENT   | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 59010000050                        | ERIC JOHANSEN SP 15-08         | .00                 | .00                 | .00           | 800.00        | .00                   | -800.00           | .00            |
| TOTAL ENGINEERING/CONSULTING       |                                | .00                 | .00                 | .00           | 2,000.00      | .00                   | -2,000.00         | .00            |
| ENGINEERING/CONSULTING ESCROW ACCT |                                | JEFF WILKINS        |                     |               |               |                       |                   |                |
| 59020000033                        | HEIGHTS TOWER SERVICES, INC SP | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |



| Budget#                                   | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount   | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|-------------------------------------------|--------------------------------|---------------------|---------------------|---------------|-----------------|-----------------------|-------------------|----------------|
| 59020000034                               | KINDER MORGAN SD13-01          | .00                 | .00                 | .00           | .00             | 934.38                | .00               | .00            |
| 59020000042                               | CENTRAL SOD FARMS SD 15-01     | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 59020000043                               | NICOR SP 15-02                 | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 59020000044                               | NICOR 15-03                    | .00                 | .00                 | .00           | 53.90           | .00                   | -53.90            | .00            |
| 59020000045                               | NICOR PROJECT SP-15-04         | .00                 | .00                 | .00           | 194.93          | .00                   | -194.93           | .00            |
| 59020000046                               | FOX METRO WATER REC DIST SP 1  | .00                 | .00                 | .00           | 1,223.50        | .00                   | -1,223.50         | .00            |
| 59020000047                               | ANTOS BRIDGE SD 15-06          | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 59020000048                               | NICOR SP 15-07                 | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 59020000049                               | TANGLEWOOD TRAILS SETTLEMENT   | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 59020000050                               | ERIC JOHANSEN SP 15-08         | .00                 | .00                 | .00           | 1,215.06        | .00                   | -1,215.06         | .00            |
| <b>TOTAL ENGINEERING/CONSULTING</b>       |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>    | <b>2,687.39</b> | <b>934.38</b>         | <b>-2,687.39</b>  | <b>.00</b>     |
| <b>EMPLOYEE BENEFIT PROG REV</b>          |                                | <b>JEFF WILKINS</b> |                     |               |                 |                       |                   |                |
| 70010001548                               | LEGALSHIELD                    | .00                 | .00                 | .00           | 1,306.65        | 1,386.24              | -1,306.65         | .00            |
| 70010001559                               | EARTHSHARE OF IL               | .00                 | .00                 | .00           | .00             | 6.00                  | .00               | .00            |
| 70010006957                               | HSA ADDITIONAL                 | .00                 | .00                 | .00           | 2,220.00        | 975.00                | -2,220.00         | .00            |
| 70010006960                               | EYEMED                         | .00                 | .00                 | .00           | 1,737.24        | 665.61                | -1,737.24         | .00            |
| <b>TOTAL EMPLOYEE BENEFIT PROG R</b>      |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>    | <b>5,263.89</b> | <b>3,032.85</b>       | <b>-5,263.89</b>  | <b>.00</b>     |
| <b>EMPLOYEE BENEFIT PROGRAMS EXP</b>      |                                | <b>JEFF WILKINS</b> |                     |               |                 |                       |                   |                |
| 70020001558                               | HSA ADDITIONAL                 | .00                 | .00                 | .00           | 2,220.00        | 975.00                | -2,220.00         | .00            |
| 70020006300                               | TRANSFER TO GENERAL FUND       | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 70020006958                               | LEGALSHIELD                    | .00                 | .00                 | .00           | 1,306.65        | 1,386.24              | -1,306.65         | .00            |
| 70020006959                               | EARTHSHARE OF IL               | .00                 | .00                 | .00           | .00             | 6.00                  | .00               | .00            |
| 70020006960                               | EYEMED                         | .00                 | .00                 | 42.58         | 1,580.68        | 665.61                | -1,580.68         | .00            |
| <b>TOTAL EMPLOYEE BENEFIT PROGRA</b>      |                                | <b>.00</b>          | <b>.00</b>          | <b>42.58</b>  | <b>5,107.33</b> | <b>3,032.85</b>       | <b>-5,107.33</b>  | <b>.00</b>     |
| <b>PUBLIC SAFETY CAPITAL IMPROVEMENTS</b> |                                | <b>JEFF WILKINS</b> |                     |               |                 |                       |                   |                |
| 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    | 300,000.00          | 300,000.00          | .00           | .00             | .00                   | 300,000.00        | .00            |
| 75010001565                               | ARCHITECT DEPOSIT              | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| <b>TOTAL PUBLIC SAFETY CAPITAL I</b>      |                                | <b>300,000.00</b>   | <b>300,000.00</b>   | <b>.00</b>    | <b>.00</b>      | <b>.00</b>            | <b>300,000.00</b> | <b>.00</b>     |
| <b>PUBLIC SAFETY EXP</b>                  |                                | <b>JEFF WILKINS</b> |                     |               |                 |                       |                   |                |
| 75020006650                               | EXPENDITURES                   | 2,055,000.00        | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 75020006651                               | VEHICLES                       | .00                 | 95,255.00           | .00           | .00             | .00                   | 95,255.00         | .00            |
| 75020006652                               | JAIL/COURTHOUSE SECURITY SYSTE | .00                 | 2,000,000.00        | .00           | .00             | .00                   | 2,000,000.00      | .00            |
| 75020006653                               | MAINTENANCE/EQUIPMENT          | .00                 | 244,000.00          | .00           | .00             | .00                   | 244,000.00        | .00            |

| Budget#                              | Description                | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance   | Per%<br>Budget |
|--------------------------------------|----------------------------|---------------------|---------------------|---------------|---------------|-----------------------|---------------------|----------------|
| <b>TOTAL PUBLIC SAFETY EXP</b>       |                            | <b>2,055,000.00</b> | <b>2,339,255.00</b> | <b>.00</b>    | <b>.00</b>    | <b>.00</b>            | <b>2,339,255.00</b> | <b>.00</b>     |
| <b>GENERAL FUND SPECIAL RESERVE</b>  |                            | <b>JEFF WILKINS</b> |                     |               |               |                       |                     |                |
| 76010001300                          | TRANSFER FROM GENERAL FUND | .00                 | .00                 | .00           | .00           | .00                   | .00                 | .00            |
| 76010001320                          | REVENUES                   | .00                 | .00                 | .00           | .00           | .00                   | .00                 | .00            |
| <b>TOTAL GENERAL FUND SPECIAL RE</b> |                            | <b>.00</b>          | <b>.00</b>          | <b>.00</b>    | <b>.00</b>    | <b>.00</b>            | <b>.00</b>          | <b>.00</b>     |
| <b>SPECIAL RESERVE EXP</b>           |                            | <b>JEFF WILKINS</b> |                     |               |               |                       |                     |                |
| 76020006300                          | TRANSFER TO GENERAL FUND   | .00                 | .00                 | .00           | .00           | .00                   | .00                 | .00            |
| 76020006311                          | TRANSFER TO PBC LEASE      | 180,000.00          | 180,000.00          | .00           | .00           | .00                   | 180,000.00          | .00            |
| 76020006650                          | EXPENDITURES               | 300,000.00          | 300,000.00          | .00           | .00           | .00                   | 300,000.00          | .00            |
| <b>TOTAL SPECIAL RESERVE EXP</b>     |                            | <b>480,000.00</b>   | <b>480,000.00</b>   | <b>.00</b>    | <b>.00</b>    | <b>.00</b>            | <b>480,000.00</b>   | <b>.00</b>     |
| <b>RAVINE WOODS PATHWAY FUND</b>     |                            | <b>JEFF WILKINS</b> |                     |               |               |                       |                     |                |
| 78010001135                          | INTEREST                   | .00                 | .00                 | .00           | .00           | .78                   | .00                 | .00            |
| 78010001320                          | REVENUE                    | .00                 | .00                 | .00           | .00           | .00                   | .00                 | .00            |
| <b>TOTAL RAVINE WOODS PATHWAY FU</b> |                            | <b>.00</b>          | <b>.00</b>          | <b>.00</b>    | <b>.00</b>    | <b>.78</b>            | <b>.00</b>          | <b>.00</b>     |
| <b>RAVINE WOODS PATHWAY FUND</b>     |                            | <b>JEFF WILKINS</b> |                     |               |               |                       |                     |                |
| 78020006650                          | EXPENSE                    | .00                 | .00                 | .00           | .00           | .00                   | .00                 | .00            |
| <b>TOTAL RAVINE WOODS PATHWAY FU</b> |                            | <b>.00</b>          | <b>.00</b>          | <b>.00</b>    | <b>.00</b>    | <b>.00</b>            | <b>.00</b>          | <b>.00</b>     |
| <b>henneberry woods</b>              |                            | <b>JEFF WILKINS</b> |                     |               |               |                       |                     |                |
| 78210001135                          | INTEREST                   | .00                 | .00                 | .00           | .00           | 9.63                  | .00                 | .00            |
| 78210001320                          | REVENUE                    | .00                 | .00                 | .00           | .00           | .00                   | .00                 | .00            |
| <b>TOTAL henneberry woods</b>        |                            | <b>.00</b>          | <b>.00</b>          | <b>.00</b>    | <b>.00</b>    | <b>9.63</b>           | <b>.00</b>          | <b>.00</b>     |
| <b>henneberry woods</b>              |                            | <b>JEFF WILKINS</b> |                     |               |               |                       |                     |                |
| 78220006650                          | EXPENSE                    | .00                 | .00                 | .00           | .00           | .00                   | .00                 | .00            |
| <b>TOTAL henneberry woods</b>        |                            | <b>.00</b>          | <b>.00</b>          | <b>.00</b>    | <b>.00</b>    | <b>.00</b>            | <b>.00</b>          | <b>.00</b>     |
| <b>COURTHOUSE RENOVATIONS</b>        |                            | <b>JEFF WILKINS</b> |                     |               |               |                       |                     |                |
| 85010001320                          | REVENUE                    | 2,000.00            | 2,000.00            | .00           | .00           | 160.00                | 2,000.00            | .00            |
| <b>TOTAL COURTHOUSE RENOVATIONS</b>  |                            | <b>2,000.00</b>     | <b>2,000.00</b>     | <b>.00</b>    | <b>.00</b>    | <b>160.00</b>         | <b>2,000.00</b>     | <b>.00</b>     |
| <b>COURTHOUSE RENOVATIONS</b>        |                            | <b>JEFF WILKINS</b> |                     |               |               |                       |                     |                |
| 85020006650                          | EXPENDITURES               | 2,000.00            | 2,000.00            | .00           | .00           | .00                   | 2,000.00            | .00            |

| Budget#                                       | Description                  | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount       | Last Yr YTD<br>Amount | Budget<br>Balance   | Per%<br>Budget |
|-----------------------------------------------|------------------------------|---------------------|---------------------|---------------|---------------------|-----------------------|---------------------|----------------|
| <b>TOTAL COURTHOUSE RENOVATIONS</b>           |                              | <b>2,000.00</b>     | <b>2,000.00</b>     | <b>.00</b>    | <b>.00</b>          | <b>.00</b>            | <b>2,000.00</b>     | <b>.00</b>     |
| <b>COURTHOUSE EXPANSION CONSTRUCTION FUND</b> |                              | <b>JEFF WILKINS</b> |                     |               |                     |                       |                     |                |
| 97010001135                                   | INTEREST INCOME              | .00                 | .00                 | .00           | .00                 | .19                   | .00                 | .00            |
| 97010001325                                   | MISC                         | .00                 | .00                 | .00           | .00                 | .00                   | .00                 | .00            |
| 97010001515                                   | 2007 PROJECT FUND DEPOSIT    | .00                 | .00                 | .00           | .00                 | .00                   | .00                 | .00            |
| 97010001516                                   | 2008 PROJECT FUND DEPOSIT    | .00                 | .00                 | .00           | .00                 | .00                   | .00                 | .00            |
| 97010001517                                   | PROJECT FUND DEP 2009        | .00                 | .00                 | .00           | .00                 | .00                   | .00                 | .00            |
| 97010001570                                   | INSURANCE                    | .00                 | .00                 | .00           | .00                 | .00                   | .00                 | .00            |
| <b>TOTAL COURTHOUSE EXPANSION CO</b>          |                              | <b>.00</b>          | <b>.00</b>          | <b>.00</b>    | <b>.00</b>          | <b>.19</b>            | <b>.00</b>          | <b>.00</b>     |
| <b>COURTHOUSE EXPANSION CONSTRUCTION FUND</b> |                              | <b>JEFF WILKINS</b> |                     |               |                     |                       |                     |                |
| 97020006850                                   | PROJECT FUND EXPENSES        | .00                 | .00                 | .00           | .00                 | .00                   | .00                 | .00            |
| 97020007020                                   | ARCHITECT FEES               | .00                 | .00                 | .00           | .00                 | .00                   | .00                 | .00            |
| 97020007021                                   | ENGINEERING FEES             | .00                 | .00                 | .00           | .00                 | .00                   | .00                 | .00            |
| 97020007022                                   | TESTING FEES                 | .00                 | .00                 | .00           | .00                 | .00                   | .00                 | .00            |
| 97020007023                                   | FURNISHINGS AND EQUIPMENT    | 4,377.00            | 4,381.00            | .00           | .00                 | .00                   | 4,381.00            | .00            |
| 97020007024                                   | CONSTRUCTION FEES            | .00                 | .00                 | .00           | .00                 | .00                   | .00                 | .00            |
| <b>TOTAL COURTHOUSE EXPANSION CO</b>          |                              | <b>4,377.00</b>     | <b>4,381.00</b>     | <b>.00</b>    | <b>.00</b>          | <b>.00</b>            | <b>4,381.00</b>     | <b>.00</b>     |
| <b>CTHOUSE DEBT SERVICE</b>                   |                              | <b>JEFF WILKINS</b> |                     |               |                     |                       |                     |                |
| 98010001135                                   | INTEREST INCOME              | 250.00              | 250.00              | .00           | .00                 | .00                   | 250.00              | .00            |
| 98010001300                                   | TR FROM GEN FUND             | .00                 | 200,000.00          | .00           | .00                 | .00                   | 200,000.00          | .00            |
| 98010001310                                   | TR FR PS SALES TAX FUND      | 2,053,738.00        | 2,025,963.00        | .00           | 200,000.00          | .00                   | 1,825,963.00        | 9.87           |
| <b>TOTAL CTHOUSE DEBT SERVICE</b>             |                              | <b>2,053,988.00</b> | <b>2,226,213.00</b> | <b>.00</b>    | <b>200,000.00</b>   | <b>.00</b>            | <b>2,026,213.00</b> | <b>8.98</b>    |
| <b>CTHOUSE DEBT SERVICE</b>                   |                              | <b>JEFF WILKINS</b> |                     |               |                     |                       |                     |                |
| 98020006650                                   | DISCLOSURE & FISCAL AGENT    | 2,000.00            | 2,000.00            | .00           | .00                 | 515.00                | 2,000.00            | .00            |
| 98020006865                                   | DEBT SERVICE 2007A INTEREST  | 90,525.00           | 79,975.00           | .00           | 42,725.00           | 47,800.00             | 37,250.00           | 53.42          |
| 98020006866                                   | DEBT SERVICE 2007A PRINCIPAL | 280,000.00          | 300,000.00          | .00           | 300,000.00          | 280,000.00            | .00                 | 100.00         |
| 98020006867                                   | DEBT SERVICE 2007B INTEREST  | .00                 | .00                 | .00           | .00                 | .00                   | .00                 | .00            |
| 98020006868                                   | DEBT SERVICE 2007B PRINCIPAL | .00                 | .00                 | .00           | .00                 | .00                   | .00                 | .00            |
| 98020006869                                   | DEBT SERVICE 2008 INTEREST   | 285,153.00          | 252,340.00          | .00           | 133,670.00          | 151,482.50            | 118,670.00          | 52.97          |
| 98020006870                                   | DEBT SERVICE 2008 PRINCIPAL  | 950,000.00          | 800,000.00          | .00           | 800,000.00          | 950,000.00            | .00                 | 100.00         |
| 98020006871                                   | DEBT SERVICE 2009 INTEREST   | 399,148.00          | 391,648.00          | .00           | 199,573.75          | 199,573.75            | 192,074.25          | 50.96          |
| 98020006872                                   | DEBT SERVICE 2009 PRINCIPAL  | .00                 | 400,000.00          | .00           | 400,000.00          | .00                   | .00                 | 100.00         |
| <b>TOTAL CTHOUSE DEBT SERVICE</b>             |                              | <b>2,006,826.00</b> | <b>2,225,963.00</b> | <b>.00</b>    | <b>1,875,968.75</b> | <b>1,629,371.25</b>   | <b>349,994.25</b>   | <b>84.28</b>   |
| <b>CO HWY REVENUE FUND</b>                    |                              | <b>FRAN KLAAS</b>   |                     |               |                     |                       |                     |                |
| 12010001100                                   | CURRENT TAX                  | 1,475,000.00        | 1,500,000.00        | .00           | .00                 | .00                   | 1,500,000.00        | .00            |

| Budget#                              | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount     | Last Yr YTD<br>Amount | Budget<br>Balance   | Per%<br>Budget |
|--------------------------------------|--------------------------------|---------------------|---------------------|---------------|-------------------|-----------------------|---------------------|----------------|
| 12010001135                          | INTEREST                       | 100.00              | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 12010001300                          | TRANSFER FROM GENERAL FUND     | .00                 | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 12010001325                          | MISCELLANEOUS INCOME           | 65,000.00           | 65,000.00           | .00           | 3,197.16          | 1,994.75              | 61,802.84           | 4.92           |
| 12010001370                          | SALES TAX                      | .00                 | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 12010001371                          | FEDERAL SALARY REIMBURSEMENT   | 53,950.00           | 54,750.00           | .00           | .00               | .00                   | 54,750.00           | .00            |
| 12010001372                          | REIMBURSEMENTS OTHER GOVERNMTS | .00                 | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 12010001373                          | OVERWEIGHT PERMITS             | 20,000.00           | 20,000.00           | .00           | 195.00            | 287.00                | 19,805.00           | .98            |
| 12010001374                          | TOWNSHIP ENGINEERING INCOME    | 40,000.00           | 40,000.00           | .00           | .00               | .00                   | 40,000.00           | .00            |
| 12010001375                          | SUBDIVISION INSPECTION FEES    | .00                 | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| <b>TOTAL CO HWY REVENUE FUND</b>     |                                | <b>1,654,050.00</b> | <b>1,679,750.00</b> | <b>.00</b>    | <b>3,392.16</b>   | <b>2,281.75</b>       | <b>1,676,357.84</b> | <b>.20</b>     |
| <b>CO HWY FUND EXPENDITURES</b>      |                                | <b>FRAN KLAAS</b>   |                     |               |                   |                       |                     |                |
| 12020006101                          | SALARY - SUPERINTENDENT        | 107,369.00          | 108,460.00          | .00           | 12,452.31         | 12,266.10             | 96,007.69           | 11.48          |
| 12020006102                          | SALARIES - OTHER               | 659,623.00          | 668,791.00          | .00           | 77,481.15         | 77,134.43             | 591,309.85          | 11.59          |
| 12020006105                          | TEMPORARY SALARIES             | 40,000.00           | 40,000.00           | .00           | 578.00            | 628.00                | 39,422.00           | 1.44           |
| 12020006106                          | SALARY - OVERTIME              | 50,000.00           | 45,000.00           | .00           | 9,356.29          | 2,657.59              | 35,643.71           | 20.79          |
| 12020006200                          | OFFICE SUPPLIES                | 3,000.00            | 3,000.00            | .00           | 5.93              | 19.38                 | 2,994.07            | .20            |
| 12020006201                          | POSTAGE/FREIGHT                | 1,500.00            | 1,500.00            | .00           | 127.41            | 21.63                 | 1,372.59            | 8.49           |
| 12020006203                          | DUES/MEMBERSHIPS               | 5,000.00            | 5,000.00            | .00           | 1,281.77          | 85.00                 | 3,718.23            | 25.64          |
| 12020006205                          | MILEAGE                        | 4,000.00            | 3,500.00            | .00           | 284.05            | 144.48                | 3,215.95            | 8.12           |
| 12020006207                          | CELLULAR PHONES                | 3,500.00            | 3,500.00            | .00           | 245.54            | 242.45                | 3,254.46            | 7.02           |
| 12020006216                          | EQUIPMENT MAINTENANCE          | 75,000.00           | 75,000.00           | .00           | 12,909.14         | 5,940.40              | 62,090.86           | 17.21          |
| 12020006217                          | GASOLINE/OIL                   | 115,000.00          | 110,000.00          | .00           | 5,712.59          | 1,605.92              | 104,287.41          | 5.19           |
| 12020006240                          | CLOTHING ALLOWANCE             | 2,500.00            | 2,500.00            | .00           | .00               | .00                   | 2,500.00            | .00            |
| 12020006251                          | UTILITIES                      | 1,000.00            | 1,000.00            | .00           | .00               | .00                   | 1,000.00            | .00            |
| 12020006312                          | TRANSFERS TO BUILDING FUND     | 100,000.00          | 75,000.00           | .00           | .00               | .00                   | 75,000.00           | .00            |
| 12020006720                          | BUILDING & GROUNDS MAINT       | 50,000.00           | 100,000.00          | .00           | 1,597.37          | 1,152.98              | 98,402.63           | 1.60           |
| 12020006721                          | STREET LIGHTS MAINT            | 22,000.00           | 22,000.00           | .00           | 5,942.65          | 1,201.99              | 16,057.35           | 27.01          |
| 12020006722                          | HIGHWAY MAINT MATERIALS        | 200,000.00          | 250,000.00          | .00           | 47,678.05         | 4,240.84              | 202,321.95          | 19.07          |
| 12020006723                          | PAVEMENT & STRIPING            | 35,000.00           | 35,000.00           | .00           | .00               | 10,150.71             | 35,000.00           | .00            |
| 12020006724                          | SIGN SUPPLIES                  | 25,000.00           | 25,000.00           | .00           | 2,407.55          | 1,137.40              | 22,592.45           | 9.63           |
| 12020006725                          | ENGR SUPPLIES & EXPENSE        | 5,000.00            | 5,000.00            | .00           | .00               | .00                   | 5,000.00            | .00            |
| 12020006726                          | TRAFFIC SIGNAL MAINT.          | 20,000.00           | 20,000.00           | .00           | 974.00            | 190.00                | 19,026.00           | 4.87           |
| 12020006727                          | ROAD & BRIDGE MAINT.           | 50,000.00           | 50,000.00           | .00           | 1,393.00          | 328.05                | 48,607.00           | 2.79           |
| 12020009999                          | CAPITAL EXPENDITURES           | 150,000.00          | 180,000.00          | .00           | .00               | .00                   | 180,000.00          | .00            |
| <b>TOTAL CO HWY FUND EXPENDITURE</b> |                                | <b>1,724,492.00</b> | <b>1,829,251.00</b> | <b>.00</b>    | <b>180,426.80</b> | <b>119,147.35</b>     | <b>1,648,824.20</b> | <b>9.86</b>    |
| <b>CO BRIDGE REVENUE FUND</b>        |                                | <b>FRAN KLAAS</b>   |                     |               |                   |                       |                     |                |
| 13010001100                          | CURRENT TAX                    | 575,000.00          | 550,000.00          | .00           | .00               | .00                   | 550,000.00          | .00            |
| 13010001135                          | INTEREST                       | .00                 | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 13010001325                          | MISCELLANEOUS INCOME           | 1,440,000.00        | 800,000.00          | 33,600.00     | 33,600.00         | .00                   | 766,400.00          | 4.20           |
| 13010001380                          | TOWNSHIP REIMBURSEMENT         | 30,000.00           | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 13010001381                          | STATE TWP BRIDGE PROGRAM       | .00                 | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 13010001382                          | ICC REIMBURSEMENTS             | .00                 | .00                 | .00           | .00               | .00                   | .00                 | .00            |

| frmPrtBudget                  | Kendall County                 | Budget Report    |                  | 01/11/16   | 12:15:19 PM | Page 026           |                |             |
|-------------------------------|--------------------------------|------------------|------------------|------------|-------------|--------------------|----------------|-------------|
| Budget#                       | Description                    | Last Year Budget | This Year Budget | MTD Amount | YTD Amount  | Last Yr YTD Amount | Budget Balance | Per% Budget |
| 13010001383                   | TRANSFER FROM TWP BRIDGE       | .00              | 280,000.00       | .00        | .00         | .00                | 280,000.00     | .00         |
| TOTAL CO BRIDGE REVENUE FUND  |                                | 2,045,000.00     | 1,630,000.00     | 33,600.00  | 33,600.00   | .00                | 1,596,400.00   | 2.06        |
| COUNTY BRIDGE EXPENDITURE     |                                | FRAN KLAAS       |                  |            |             |                    |                |             |
| 13020006735                   | CONSTRUCTION OF BRIDGES        | 2,005,000.00     | 1,350,000.00     | .00        | 340,067.59  | 48,316.53          | 1,009,932.41   | 25.19       |
| 13020006736                   | TOWNSHIP BRIDGE PROGRAM        | 300,000.00       | 310,000.00       | .00        | .00         | .00                | 310,000.00     | .00         |
| TOTAL COUNTY BRIDGE EXPENDITU |                                | 2,305,000.00     | 1,660,000.00     | .00        | 340,067.59  | 48,316.53          | 1,319,932.41   | 20.49       |
| FED AID MATCHING REV FUND     |                                | FRAN KLAAS       |                  |            |             |                    |                |             |
| 14010001100                   | CURRENT TAX                    | 5,000.00         | 5,000.00         | .00        | .00         | .00                | 5,000.00       | .00         |
| 14010001135                   | INTEREST                       | .00              | .00              | .00        | .00         | .00                | .00            | .00         |
| 14010001300                   | TRANSFER FROM GENERAL FUND     | .00              | .00              | .00        | .00         | .00                | .00            | .00         |
| 14010001305                   | TRANSFERS IN                   | .00              | .00              | .00        | .00         | .00                | .00            | .00         |
| 14010001325                   | MISC INCOME                    | .00              | .00              | .00        | .00         | .00                | .00            | .00         |
| TOTAL FED AID MATCHING REV FU |                                | 5,000.00         | 5,000.00         | .00        | .00         | .00                | 5,000.00       | .00         |
| FED AID MATCHING EXPENDITURES |                                | FRAN KLAAS       |                  |            |             |                    |                |             |
| 14020006701                   | TRANSFER TO COUNTY BRIDGE      | .00              | .00              | .00        | .00         | .00                | .00            | .00         |
| 14020006740                   | ROAD CONSTRUCTION              | .00              | .00              | .00        | .00         | .00                | .00            | .00         |
| 14020006741                   | RIGHT OF WAY ACQUISITION       | .00              | .00              | .00        | .00         | .00                | .00            | .00         |
| 14020006742                   | ENGINEERING FEES               | .00              | .00              | .00        | .00         | .00                | .00            | .00         |
| TOTAL FED AID MATCHING EXPEND |                                | .00              | .00              | .00        | .00         | .00                | .00            | .00         |
| COUNTY MFT REVENUE            |                                | FRAN KLAAS       |                  |            |             |                    |                |             |
| 15010001135                   | INTEREST INCOME                | 1,000.00         | 1,000.00         | .00        | .00         | 132.76             | 1,000.00       | .00         |
| 15010001140                   | CD INTEREST INCOME             | .00              | .00              | .00        | .00         | .00                | .00            | .00         |
| 15010001386                   | COUNTY CONSOLIDATED PROGRAM    | 186,761.00       | 186,761.00       | .00        | .00         | .00                | 186,761.00     | .00         |
| 15010001387                   | ALLOTMENTS                     | 1,650,000.00     | 1,600,000.00     | .00        | 640,092.29  | 271,175.07         | 959,907.71     | 40.01       |
| 15010001388                   | 2010 STATE CAPITAL BILL        | 303,459.00       | .00              | .00        | .00         | .00                | .00            | .00         |
| 15010001389                   | TRANSFER FROM TRANSPORTATION T | .00              | .00              | .00        | .00         | .00                | .00            | .00         |
| TOTAL COUNTY MFT REVENUE      |                                | 2,141,220.00     | 1,787,761.00     | .00        | 640,092.29  | 271,307.83         | 1,147,668.71   | 35.80       |
| COUNTY MFT EXPEND FUND        |                                | FRAN KLAAS       |                  |            |             |                    |                |             |
| 15020006310                   | TRANSFER TO TRANSPORTATION     | .00              | .00              | .00        | .00         | .00                | .00            | .00         |
| 15020006761                   | ROAD CONSTRUCTION & MAINT      | 2,500,000.00     | 2,000,000.00     | .00        | .00         | .00                | 2,000,000.00   | .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  |                                | 2,500,000.00     | 2,000,000.00     | .00        | .00         | .00                | 2,000,000.00   | .00         |
| TRANSPORTATION SALES TAX      |                                | FRAN KLAAS       |                  |            |             |                    |                |             |
| 19010001135                   | INTEREST INCOME                | 5,000.00         | 5,000.00         | .00        | .00         | .00                | 5,000.00       | .00         |

| Budget#                       | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|-------------------------------|--------------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
| 19010001305                   | TRANSFERS IN                   | 5,000.00            | 255,000.00          | .00           | .00           | .00                   | 255,000.00        | .00            |
| 19010001320                   | TRANSPORTATION SALES TAX       | 4,300,000.00        | 4,500,000.00        | 413,483.75    | 816,100.70    | 398,511.99            | 3,683,899.30      | 18.14          |
| 19010001325                   | OTHER INCOME                   | 80,000.00           | 10,000.00           | .00           | .00           | 60,000.00             | 10,000.00         | .00            |
| TOTAL TRANSPORTATION SALES TA |                                | 4,390,000.00        | 4,770,000.00        | 413,483.75    | 816,100.70    | 458,511.99            | 3,953,899.30      | 17.11          |
| 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     | 5,500,000.00        | 8,000,000.00        | .00           | 1,452,298.98  | 49,681.43             | 6,547,701.02      | 18.15          |
| 19020006741                   | LAND ACQUISITION               | 200,000.00          | 900,000.00          | .00           | .00           | 9,900.00              | 900,000.00        | .00            |
| 19020006742                   | ENGINEERING COST               | 1,250,000.00        | 1,000,000.00        | .00           | 14,132.42     | 27,862.09             | 985,867.58        | 1.41           |
| TOTAL TRANSPORTATION SALES TA |                                | 7,000,000.00        | 9,950,000.00        | .00           | 1,466,431.40  | 87,443.52             | 8,483,568.60      | 14.74          |
| 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                  | 60,000.00           | 50,000.00           | .00           | .00           | .00                   | 50,000.00         | .00            |
| 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            |
| TOTAL KC TRANSP ALT PROGRAM   |                                | 60,000.00           | 50,000.00           | .00           | .00           | .00                   | 50,000.00         | .00            |
| SALT STORAGE BLDG MAINT       |                                | FRAN KLAAS          |                     |               |               |                       |                   |                |
| 22010001320                   | REVENUE                        | 2,750.00            | 2,750.00            | .00           | 2,250.00      | 2,750.00              | 500.00            | 81.82          |
| TOTAL SALT STORAGE BLDG MAINT |                                | 2,750.00            | 2,750.00            | .00           | 2,250.00      | 2,750.00              | 500.00            | 81.82          |
| 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            |

| Budget#                              | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount   | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|--------------------------------------|--------------------------------|---------------------|---------------------|---------------|-----------------|-----------------------|-------------------|----------------|
| 26010001300                          | TRANSFER FROM GENERAL FUND     | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 26010001315                          | TRANSFER FROM HIGHWAY FUND     | 100,000.00          | 75,000.00           | .00           | .00             | .00                   | 75,000.00         | .00            |
| 26010001320                          | MISC INCOME                    | .00                 | .00                 | .00           | .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            |
| <b>TOTAL building fund</b>           |                                | <b>107,500.00</b>   | <b>82,500.00</b>    | <b>.00</b>    | <b>.00</b>      | <b>.00</b>            | <b>82,500.00</b>  | <b>.00</b>     |
| <b>BUILDING FUND EXP FUND</b>        |                                | <b>FRAN KLAAS</b>   |                     |               |                 |                       |                   |                |
| 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            |
| <b>TOTAL BUILDING FUND EXP FUND</b>  |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>    | <b>.00</b>      | <b>.00</b>            | <b>.00</b>        | <b>.00</b>     |
| <b>CSBG REVOLVING LOAN REV</b>       |                                | <b>DIANE ALFORD</b> |                     |               |                 |                       |                   |                |
| 25010001135                          | INTEREST EARNED                | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 25010001320                          | RECEIPTS                       | 10,900.00           | 7,500.00            | .00           | 2,681.97        | 966.35                | 4,818.03          | 35.76          |
| 25010001485                          | ILL. VENTURES RECEIPTS         | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 25010001486                          | FUND TRANSFER                  | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| <b>TOTAL CSBG REVOLVING LOAN REV</b> |                                | <b>10,900.00</b>    | <b>7,500.00</b>     | <b>.00</b>    | <b>2,681.97</b> | <b>966.35</b>         | <b>4,818.03</b>   | <b>35.76</b>   |
| <b>CSBG REVOLVING LOAN FUND</b>      |                                | <b>DIANE ALFORD</b> |                     |               |                 |                       |                   |                |
| 25020006203                          | DUES/MEMBERSHIPS               | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 25020006820                          | LOAN ADMINISTRATION            | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 25020006821                          | LOANS                          | .00                 | .00                 | .00           | .00             | 1,201.36              | .00               | .00            |
| <b>TOTAL CSBG REVOLVING LOAN FUN</b> |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>    | <b>.00</b>      | <b>1,201.36</b>       | <b>.00</b>        | <b>.00</b>     |
| <b>PROBATION SERVICES REV FUND</b>   |                                | <b>TINA VARNEY</b>  |                     |               |                 |                       |                   |                |
| 48010001320                          | RECEIPTS/CIRCUIT CLERK         | 155,000.00          | 155,000.00          | .00           | 10,711.59       | 12,626.28             | 144,288.41        | 6.91           |
| 48010001520                          | DOMESTIC VIOLENCE              | 26,000.00           | 25,000.00           | .00           | 1,452.10        | 2,600.00              | 23,547.90         | 5.81           |
| 48010001521                          | GPS MONITORING PROGRAM         | 15,000.00           | 11,000.00           | .00           | 35.98           | 1,469.00              | 10,964.02         | .33            |
| 48010001522                          | UNDERAGE DRINKING PROGRAM      | 3,700.00            | 3,700.00            | .00           | .00             | 93.00                 | 3,700.00          | .00            |
| 48010001523                          | EQUIPMENT                      | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 48010001524                          | MENTAL HEALTH TRANSFER         | 3,000.00            | .00                 | .00           | 86.33           | 85.22                 | -86.33            | .00            |
| 48010001525                          | OP RISK ASSESSMENT             | 100.00              | 100.00              | .00           | .00             | .00                   | 100.00            | .00            |
| 48010001526                          | DRUG TESTING REVENUE           | 400.00              | 500.00              | 36.00         | 156.50          | 55.50                 | 343.50            | 31.30          |
| 48010001527                          | DOMESTIC VIOLENCE SURVEILLANCE | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 48010001528                          | EVALUATION REIMBURSEMENT       | 500.00              | 500.00              | .00           | .00             | .00                   | 500.00            | .00            |

| Budget#                               | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount   | YTD<br>Amount    | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|---------------------------------------|--------------------------------|---------------------|---------------------|-----------------|------------------|-----------------------|-------------------|----------------|
| 48010001529                           | OFFSET TRAINING FEE            | 250.00              | 250.00              | .00             | .00              | 15.44                 | 250.00            | .00            |
| 48010001531                           | PARENTING EDUCATION PROGRAM    | .00                 | .00                 | .00             | .00              | .00                   | .00               | .00            |
| 48010001532                           | PROTECTIVE ORDER VIOLATION FEE | .00                 | .00                 | .00             | .00              | .00                   | .00               | .00            |
| <b>TOTAL PROBATION SERVICES REV</b>   |                                | <b>203,950.00</b>   | <b>196,050.00</b>   | <b>36.00</b>    | <b>12,442.50</b> | <b>16,944.44</b>      | <b>183,607.50</b> | <b>6.35</b>    |
| <b>PROBATION SERVICES EXP FUND</b>    |                                | <b>TINA VARNEY</b>  |                     |                 |                  |                       |                   |                |
| 48020006150                           | TEMP HELP NON-SAL              | .00                 | .00                 | .00             | .00              | .00                   | .00               | .00            |
| 48020006203                           | DUES/MEMBERSHIPS               | 2,200.00            | 2,200.00            | .00             | 750.00           | 725.00                | 1,450.00          | 34.09          |
| 48020006205                           | TRAVEL                         | .00                 | .00                 | .00             | .00              | .00                   | .00               | .00            |
| 48020006206                           | TRAINING                       | 18,000.00           | 20,000.00           | .00             | 229.04           | 191.54                | 19,770.96         | 1.15           |
| 48020006214                           | CONTRACTUAL SERVICES - PROGRAM | 204,000.00          | 171,200.00          | .00             | 3,385.00         | 18,133.50             | 167,815.00        | 1.98           |
| 48020006215                           | CONTRACTUAL SERVICES - OTHER   | 23,500.00           | 26,500.00           | .00             | 1,246.10         | 733.23                | 25,253.90         | 4.70           |
| 48020006216                           | EQUIPMENT                      | 24,700.00           | 21,700.00           | .00             | .00              | 2,621.85              | 21,700.00         | .00            |
| 48020006230                           | NEGOTIATIONS                   | .00                 | .00                 | .00             | .00              | .00                   | .00               | .00            |
| 48020006231                           | SOFTWARE                       | 17,000.00           | 22,000.00           | .00             | 409.03           | 4,308.65              | 21,590.97         | 1.86           |
| 48020006300                           | TRANSFER TO GENERAL FUND       | 51,200.00           | 45,000.00           | .00             | .00              | .00                   | 45,000.00         | .00            |
| 48020006305                           | TRANSFER TO IMRF/SS FUND       | 16,580.00           | 15,000.00           | .00             | .00              | .00                   | 15,000.00         | .00            |
| 48020006915                           | DRUG TESTING                   | 12,000.00           | 18,000.00           | .00             | 1,073.14         | 836.24                | 16,926.86         | 5.96           |
| 48020006916                           | GPS MONITORING PROGRAM         | 30,000.00           | 35,000.00           | .00             | 2,516.00         | 2,151.25              | 32,484.00         | 7.19           |
| 48020006917                           | OP RISK ASSESSMENT             | 4,000.00            | .00                 | .00             | .00              | .00                   | .00               | .00            |
| <b>TOTAL PROBATION SERVICES EXP</b>   |                                | <b>403,180.00</b>   | <b>376,600.00</b>   | <b>.00</b>      | <b>9,608.31</b>  | <b>29,701.26</b>      | <b>366,991.69</b> | <b>2.55</b>    |
| <b>CORONER SPECIAL FUND</b>           |                                | <b>KEN TOFTOY</b>   |                     |                 |                  |                       |                   |                |
| 94010001320                           | FEES                           | 3,500.00            | 3,500.00            | 1,299.00        | 1,299.00         | .00                   | 2,201.00          | 37.11          |
| <b>TOTAL CORONER SPECIAL FUND</b>     |                                | <b>3,500.00</b>     | <b>3,500.00</b>     | <b>1,299.00</b> | <b>1,299.00</b>  | <b>.00</b>            | <b>2,201.00</b>   | <b>37.11</b>   |
| <b>CORONER SPECIAL FUND</b>           |                                | <b>KEN TOFTOY</b>   |                     |                 |                  |                       |                   |                |
| 94020006200                           | OFFICE SUPPLIES                | 583.00              | 583.00              | .00             | .00              | .00                   | 583.00            | .00            |
| 94020006205                           | MILEAGE                        | 583.00              | 583.00              | .00             | .00              | .00                   | 583.00            | .00            |
| 94020006206                           | TRAINING EXPENSES              | 583.00              | 583.00              | .00             | .00              | 382.01                | 583.00            | .00            |
| 94020006240                           | CLOTHING ALLOWANCE             | 583.00              | 583.00              | .00             | .00              | 440.92                | 583.00            | .00            |
| 94020006494                           | MORGUE SUPPLIES                | 583.00              | 583.00              | .00             | .00              | .00                   | 583.00            | .00            |
| 94020006650                           | EXPENDITURES                   | 585.00              | 585.00              | .00             | .00              | .00                   | 585.00            | .00            |
| <b>TOTAL CORONER SPECIAL FUND</b>     |                                | <b>3,500.00</b>     | <b>3,500.00</b>     | <b>.00</b>      | <b>.00</b>       | <b>822.93</b>         | <b>3,500.00</b>   | <b>.00</b>     |
| <b>JUVENILE JUSTICE COUNCIL</b>       |                                | <b>ERIC WEIS</b>    |                     |                 |                  |                       |                   |                |
| 44310001320                           | REVENUES                       | .00                 | 15,000.00           | .00             | .00              | .00                   | 15,000.00         | .00            |
| <b>TOTAL JUVENILE JUSTICE COUNCIL</b> |                                | <b>.00</b>          | <b>15,000.00</b>    | <b>.00</b>      | <b>.00</b>       | <b>.00</b>            | <b>15,000.00</b>  | <b>.00</b>     |
| <b>JUVENILE JUSTICE COUNCIL</b>       |                                | <b>ERIC WEIS</b>    |                     |                 |                  |                       |                   |                |
| 44320006650                           | EXPENDITURES                   | 500.00              | 15,000.00           | .00             | 200.00           | .00                   | 14,800.00         | 1.33           |



| Budget#     | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|-------------|--------------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
|             | TOTAL JUVENLIE JUSTICE COUNCI  | 500.00              | 15,000.00           | .00           | 200.00        | .00                   | 14,800.00         | 1.33           |
|             | MONEY LAUNDERING ASSET FORFEIT |                     | ERIC WEIS           |               |               |                       |                   |                |
| 44410001320 | ASSET FORFEITURES              | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
|             | TOTAL MONEY LAUNDERING ASSET   | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
|             | MONEY LAUNDERING ASSET FORFEIT |                     | ERIC WEIS           |               |               |                       |                   |                |
| 44420006650 | EXPENDITURES                   | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
|             | TOTAL MONEY LAUNDERING ASSET   | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
|             | ST ATTY DRUG ENFORCE REV FUND  |                     | ERIC WEIS           |               |               |                       |                   |                |
| 50010001320 | FINES & FORFEITURES COLLECTED  | 2,500.00            | 4,000.00            | .00           | .00           | 517.50                | 4,000.00          | .00            |
|             | TOTAL ST ATTY DRUG ENFORCE RE  | 2,500.00            | 4,000.00            | .00           | .00           | 517.50                | 4,000.00          | .00            |
|             | ST ATTY DRUG ENFORCE EXP FUND  |                     | ERIC WEIS           |               |               |                       |                   |                |
| 50020006650 | DRUG ABUSE PREVENTION          | 10,000.00           | 10,000.00           | .00           | .00           | 600.68                | 10,000.00         | .00            |
|             | TOTAL ST ATTY DRUG ENFORCE EX  | 10,000.00           | 10,000.00           | .00           | .00           | 600.68                | 10,000.00         | .00            |
|             | EXTENSION ED SERVICE REV       |                     | SANDRA DAVIS        |               |               |                       |                   |                |
| 08010001100 | CURRENT TAX                    | 185,671.00          | 187,527.00          | .00           | .00           | .00                   | 187,527.00        | .00            |
| 08010001135 | INTEREST                       | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
|             | TOTAL EXTENSION ED SERVICE RE  | 185,671.00          | 187,527.00          | .00           | .00           | .00                   | 187,527.00        | .00            |
|             | EXTENSION ED SERV EXP FUND     |                     | SANDRA DAVIS        |               |               |                       |                   |                |
| 08020006700 | EXPENDITURE/DISTRIBUTION       | 185,671.00          | 187,527.00          | .00           | .00           | .00                   | 187,527.00        | .00            |
|             | TOTAL EXTENSION ED SERV EXP F  | 185,671.00          | 187,527.00          | .00           | .00           | .00                   | 187,527.00        | .00            |
|             | MENTAL HEALTH 708 REV FUND     |                     | GLORIA MATHEWSON    |               |               |                       |                   |                |
| 05010001100 | CURRENT TAX                    | 927,889.00          | 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  | 927,889.00          | 932,000.00          | .00           | .00           | .00                   | 932,000.00        | .00            |
|             | MENTAL HEALTH 708 EXPENDITURE  |                     | GLORIA MATHEWSON    |               |               |                       |                   |                |
| 05020006660 | HUMAN SERVICES                 | 804,000.00          | 804,000.00          | .00           | .00           | .00                   | 804,000.00        | .00            |

| Budget#                              | Description                    | Last Year<br>Budget         | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount    | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|--------------------------------------|--------------------------------|-----------------------------|---------------------|---------------|------------------|-----------------------|-------------------|----------------|
| 05020006661                          | FAMILY COUNSELING              | 500.00                      | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 05020006662                          | YOUTH SERVICE BOARD            | .00                         | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 05020006663                          | AID                            | 26,000.00                   | 26,000.00           | .00           | .00              | .00                   | 26,000.00         | .00            |
| 05020006664                          | OPEN DOOR                      | 35,000.00                   | 35,000.00           | .00           | .00              | .00                   | 35,000.00         | .00            |
| 05020006665                          | MUTUAL GROUND                  | 39,000.00                   | 45,000.00           | .00           | .00              | .00                   | 45,000.00         | .00            |
| 05020006666                          | KANE-KENDALL CASE COORDINATOR  | .00                         | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 05020006667                          | OPERATING EXPENSE              | .00                         | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 05020006668                          | FOX VALLEY FAMILY YMCA         | .00                         | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 05020006669                          | CASA - KENDALL COUNTY          | 5,000.00                    | 5,000.00            | .00           | .00              | .00                   | 5,000.00          | .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                | 6,000.00                    | 5,000.00            | .00           | .00              | .00                   | 5,000.00          | .00            |
| 05020006674                          | C.L.A.S.Y.                     | .00                         | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 05020006676                          | FOX VALLEY HOSPICE             | 3,000.00                    | .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 NETWORK                | 5,000.00                    | 5,000.00            | .00           | .00              | .00                   | 5,000.00          | .00            |
| 05020006680                          | NAMI                           | 1,500.00                    | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 05020006681                          | COURT SERVICES                 | 3,000.00                    | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 05020006682                          | CELEBRATE DIFFERENCES          | .00                         | 2,000.00            | .00           | .00              | .00                   | 2,000.00          | .00            |
| 05020006689                          | FOX VALLEY OLDER ADULTS        | .00                         | 5,000.00            | .00           | .00              | .00                   | 5,000.00          | .00            |
| <b>TOTAL MENTAL HEALTH 708 EXPEN</b> |                                | <b>928,000.00</b>           | <b>932,000.00</b>   | <b>.00</b>    | <b>.00</b>       | <b>.00</b>            | <b>932,000.00</b> | <b>.00</b>     |
| <b>COURT SECURITY FUND</b>           |                                | <b>JUDGE TIMOTHY MCCANN</b> |                     |               |                  |                       |                   |                |
| 42020006106                          | SALARIES - OVERTIME FOR COURT  | 40,000.00                   | 30,000.00           | .00           | 2,291.39         | 9,768.64              | 27,708.61         | 7.64           |
| 42020006203                          | DUES/MEMBERSHIP                | .00                         | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 42020006300                          | TRANSFER TO GEN FUND           | 150,000.00                  | 120,000.00          | .00           | .00              | .00                   | 120,000.00        | .00            |
| 42020006308                          | TRANSFER TO CH PROJECT FUND    | .00                         | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 42020006650                          | EXPENSES                       | 60,000.00                   | 45,000.00           | .00           | 10,060.03        | 133.31                | 34,939.97         | 22.36          |
| <b>TOTAL COURT SECURITY FUND</b>     |                                | <b>250,000.00</b>           | <b>195,000.00</b>   | <b>.00</b>    | <b>12,351.42</b> | <b>9,901.95</b>       | <b>182,648.58</b> | <b>6.33</b>    |
| <b>LAW LIBRARY REV FUND</b>          |                                | <b>JUDGE TIMOTHY MCCANN</b> |                     |               |                  |                       |                   |                |
| 43010001320                          | LAW LIBRARY FEES               | 60,000.00                   | 60,000.00           | .00           | 3,627.00         | 3,029.00              | 56,373.00         | 6.05           |
| 43010001325                          | MISC                           | .00                         | .00                 | .00           | .00              | .00                   | .00               | .00            |
| <b>TOTAL LAW LIBRARY REV FUND</b>    |                                | <b>60,000.00</b>            | <b>60,000.00</b>    | <b>.00</b>    | <b>3,627.00</b>  | <b>3,029.00</b>       | <b>56,373.00</b>  | <b>6.05</b>    |
| <b>LAW LIBRARY FUND</b>              |                                | <b>JUDGE TIMOTHY MCCANN</b> |                     |               |                  |                       |                   |                |
| 43020006101                          | SALARIES - LAW LIBRARY         | 10,000.00                   | 10,000.00           | .00           | 1,182.72         | 1,151.06              | 8,817.28          | 11.83          |
| 43020006650                          | EXPENSES                       | .00                         | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 43020007004                          | WESTLAW ONLINE PATRON ACCESS   | 12,095.00                   | 12,648.00           | .00           | 1,037.14         | 1,006.93              | 11,610.86         | 8.20           |
| 43020007005                          | WESTLAW ONLINE COURTHOUSE STAF | 36,161.00                   | 28,000.00           | .00           | 3,460.17         | 3,025.87              | 24,539.83         | 12.36          |

| Budget#                                           | Description                    | Last Year<br>Budget    | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount    | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|---------------------------------------------------|--------------------------------|------------------------|---------------------|---------------|------------------|-----------------------|-------------------|----------------|
| 43020007006                                       | PUBLIC DEFENDER WESTLAW ONLINE | .00                    | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 43020007007                                       | JUDICIAL WESTLAW ONLINE        | .00                    | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 43020007008                                       | LAW LIBRARY BKS/SUBSCRIPTIONS  | 30,000.00              | 30,000.00           | .00           | 5,469.22         | 3,797.80              | 24,530.78         | 18.23          |
| <b>TOTAL LAW LIBRARY FUND</b>                     |                                | <b>88,256.00</b>       | <b>80,648.00</b>    | <b>.00</b>    | <b>11,149.25</b> | <b>8,981.66</b>       | <b>69,498.75</b>  | <b>13.82</b>   |
| <b>GEOGRAPHIC INFORMATION SYS FUND - RECORDER</b> |                                | <b>DEBBIE GILLETTE</b> |                     |               |                  |                       |                   |                |
| 37010001320                                       | GIS - RECEIPTS                 | 43,000.00              | 44,000.00           | .00           | 2,812.00         | 5,802.00              | 41,188.00         | 6.39           |
| 37010001325                                       | MISC REVENUE                   | .00                    | .00                 | .00           | .00              | .00                   | .00               | .00            |
| <b>TOTAL GEOGRAPHIC INFORMATION</b>               |                                | <b>43,000.00</b>       | <b>44,000.00</b>    | <b>.00</b>    | <b>2,812.00</b>  | <b>5,802.00</b>       | <b>41,188.00</b>  | <b>6.39</b>    |
| <b>GEOGRAPHIC INFORMATION SYS EXP-RECORDER</b>    |                                | <b>DEBBIE GILLETTE</b> |                     |               |                  |                       |                   |                |
| 37020006101                                       | SALARIES                       | 42,450.00              | 43,650.00           | .00           | 4,990.39         | 4,850.00              | 38,659.61         | 11.43          |
| 37020006650                                       | GIS - EXPENDITURES             | .00                    | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 37020006928                                       | GIS-RECORDING RECTIFICATION    | .00                    | .00                 | .00           | .00              | .00                   | .00               | .00            |
| <b>TOTAL GEOGRAPHIC INFORMATION</b>               |                                | <b>42,450.00</b>       | <b>43,650.00</b>    | <b>.00</b>    | <b>4,990.39</b>  | <b>4,850.00</b>       | <b>38,659.61</b>  | <b>11.43</b>   |
| <b>CO CLK - DEATH CERT SURCHARGE</b>              |                                | <b>DEBBIE GILLETTE</b> |                     |               |                  |                       |                   |                |
| 37110001320                                       | GRANT                          | 1,412.00               | 1,459.00            | .00           | .00              | .00                   | 1,459.00          | .00            |
| <b>TOTAL CO CLK - DEATH CERT SUR</b>              |                                | <b>1,412.00</b>        | <b>1,459.00</b>     | <b>.00</b>    | <b>.00</b>       | <b>.00</b>            | <b>1,459.00</b>   | <b>.00</b>     |
| <b>CO CLK DEATH CERT SURCHARGE</b>                |                                | <b>DEBBIE GILLETTE</b> |                     |               |                  |                       |                   |                |
| 37120006650                                       | EXPENDITURES                   | 1,412.00               | 1,459.00            | .00           | .00              | .00                   | 1,459.00          | .00            |
| <b>TOTAL CO CLK DEATH CERT SURCH</b>              |                                | <b>1,412.00</b>        | <b>1,459.00</b>     | <b>.00</b>    | <b>.00</b>       | <b>.00</b>            | <b>1,459.00</b>   | <b>.00</b>     |
| <b>RECORDER DOC STORAGE REV FUND</b>              |                                | <b>DEBBIE GILLETTE</b> |                     |               |                  |                       |                   |                |
| 38010001320                                       | COUNTY CLERK                   | 204,250.00             | 204,250.00          | .00           | 13,359.50        | 27,513.00             | 190,890.50        | 6.54           |
| <b>TOTAL RECORDER DOC STORAGE RE</b>              |                                | <b>204,250.00</b>      | <b>204,250.00</b>   | <b>.00</b>    | <b>13,359.50</b> | <b>27,513.00</b>      | <b>190,890.50</b> | <b>6.54</b>    |
| <b>CO RECORDER DOC STORAGE</b>                    |                                | <b>DEBBIE GILLETTE</b> |                     |               |                  |                       |                   |                |
| 38020006102                                       | SALARIES - CLERICAL            | 131,490.00             | 137,490.00          | .00           | 12,588.26        | 14,941.14             | 124,901.74        | 9.16           |
| 38020006650                                       | DOC STORAGE EXPENSES           | 110,000.00             | 90,000.00           | .00           | 5,687.85         | 5,500.00              | 84,312.15         | 6.32           |
| 38020006910                                       | COST STUDY                     | .00                    | 5,000.00            | .00           | .00              | .00                   | 5,000.00          | .00            |
| <b>TOTAL CO RECORDER DOC STORAGE</b>              |                                | <b>241,490.00</b>      | <b>232,490.00</b>   | <b>.00</b>    | <b>18,276.11</b> | <b>20,441.14</b>      | <b>214,213.89</b> | <b>7.86</b>    |
| <b>HAVA GRANT</b>                                 |                                | <b>DEBBIE GILLETTE</b> |                     |               |                  |                       |                   |                |
| 92010001320                                       | GRANT REVENUE                  | 30,000.00              | 30,000.00           | .00           | .00              | .00                   | 30,000.00         | .00            |

| Budget#                                         | Description                    | Last Year<br>Budget    | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount     | Last Yr YTD<br>Amount | Budget<br>Balance   | Per%<br>Budget |
|-------------------------------------------------|--------------------------------|------------------------|---------------------|---------------|-------------------|-----------------------|---------------------|----------------|
| <b>TOTAL HAVA GRANT</b>                         |                                | <b>30,000.00</b>       | <b>30,000.00</b>    | <b>.00</b>    | <b>.00</b>        | <b>.00</b>            | <b>30,000.00</b>    | <b>.00</b>     |
| <b>HAVA GRANT EXP</b>                           |                                | <b>DEBBIE GILLETTE</b> |                     |               |                   |                       |                     |                |
| 92020006300                                     | TRANSFER TO GENERAL FUND       | .00                    | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 92020006650                                     | GRANT EXPENSE                  | 30,000.00              | 30,000.00           | .00           | .00               | .00                   | 30,000.00           | .00            |
| <b>TOTAL HAVA GRANT EXP</b>                     |                                | <b>30,000.00</b>       | <b>30,000.00</b>    | <b>.00</b>    | <b>.00</b>        | <b>.00</b>            | <b>30,000.00</b>    | <b>.00</b>     |
| <b>PUBLIC SAFETY SALES TAX EXPENDITURE FUND</b> |                                | <b>TRACY PAGE</b>      |                     |               |                   |                       |                     |                |
| 20020006300                                     | TRANSFER TO GENERAL FUND       | 1,300,000.00           | 1,218,000.00        | .00           | 101,500.00        | 108,333.00            | 1,116,500.00        | 8.33           |
| 20020006310                                     | TRANSFER TO PS CAPITAL PROJECT | 300,000.00             | 300,000.00          | .00           | .00               | .00                   | 300,000.00          | .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 | 968,650.00             | 1,175,050.00        | .00           | .00               | .00                   | 1,175,050.00        | .00            |
| 20020006885                                     | COURT EXPAN. DEBT SERV TRANSFE | 387,250.00             | 381,975.00          | .00           | .00               | .00                   | 381,975.00          | .00            |
| 20020006886                                     | TRANSFER TO COURT EXP SERIES 2 | 867,340.00             | 1,052,340.00        | .00           | 200,000.00        | .00                   | 852,340.00          | 19.01          |
| 20020006887                                     | TRANSFER TO COURT EXP SERIES 2 | 799,148.00             | 791,648.00          | .00           | .00               | .00                   | 791,648.00          | .00            |
| <b>TOTAL PUBLIC SAFETY SALES TAX</b>            |                                | <b>4,622,388.00</b>    | <b>4,919,013.00</b> | <b>.00</b>    | <b>301,500.00</b> | <b>108,333.00</b>     | <b>4,617,513.00</b> | <b>6.13</b>    |
| <b>HEALTH &amp; HUMAN SERVICES REV</b>          |                                | <b>AMAAL TOKARS</b>    |                     |               |                   |                       |                     |                |
| 21010001100                                     | PROPERTY TAXES                 | 757,000.00             | 757,000.00          | .00           | .00               | .00                   | 757,000.00          | .00            |
| 21010001135                                     | INTEREST INCOME                | 65.00                  | 65.00               | .00           | .00               | .00                   | 65.00               | .00            |
| 21010001325                                     | MISCELLANEOUS INCOME           | .00                    | 12,000.00           | 784.21        | 4,671.84          | 3,021.14              | 7,328.16            | 38.93          |
| 21010001400                                     | WOMEN'S HEALTH FAIR            | .00                    | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 21010001401                                     | BEHAVIORAL HEALTH COUNSEL FEE  | 110,300.00             | 110,300.00          | 574.00        | 13,807.50         | 10,093.19             | 96,492.50           | 12.52          |
| 21010001402                                     | INSPECTION FEES, SEPTIC        | 7,500.00               | 16,500.00           | .00           | 905.00            | 925.00                | 15,595.00           | 5.48           |
| 21010001403                                     | INSPECTION FEES, RESTAURANTS   | 177,000.00             | 200,500.00          | 562.00        | 4,431.00          | 1,252.50              | 196,069.00          | 2.21           |
| 21010001404                                     | TANNING FEES                   | 1,200.00               | 800.00              | .00           | .00               | .00                   | 800.00              | .00            |
| 21010001405                                     | KENDALL CO WELL PERMIT FEE     | 8,900.00               | 14,750.00           | 250.00        | 2,800.00          | 1,100.00              | 11,950.00           | 18.98          |
| 21010001406                                     | SOLID WASTE FEES               | 2,025.00               | 2,025.00            | .00           | .00               | .00                   | 2,025.00            | .00            |
| 21010001407                                     | ELECTRONIC SOLID WASTE         | .00                    | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 21010001409                                     | WEST NILE VIRUS GRANT          | 19,000.00              | 22,730.00           | .00           | .00               | 7,263.63              | 22,730.00           | .00            |
| 21010001410                                     | IMMUNIZATION CLINIC            | 2,800.00               | 2,300.00            | 15.00         | 255.00            | 370.00                | 2,045.00            | 11.09          |
| 21010001411                                     | ADULT IMMUNIZATION             | 26,700.00              | 15,000.00           | 160.00        | 3,945.00          | 1,960.00              | 11,055.00           | 26.30          |
| 21010001412                                     | PLAT REVIEW FEES               | .00                    | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 21010001413                                     | FCM - HOMELESS SERVICE         | 10,710.00              | 6,024.00            | .00           | .00               | .00                   | 6,024.00            | .00            |
| 21010001414                                     | MENTAL HEALTH GRANTS           | 91,598.00              | 66,505.00           | .00           | 21,124.80         | 7,581.20              | 45,380.20           | 31.76          |
| 21010001415                                     | COFFEE REVENUE                 | 600.00                 | 500.00              | 29.00         | 29.00             | .00                   | 471.00              | 5.80           |
| 21010001416                                     | COUNTY MENTAL HEALTH FUND TRSF | 804,000.00             | 804,000.00          | .00           | .00               | .00                   | 804,000.00          | .00            |
| 21010001417                                     | FOX VALLEY UNITED WAY          | 22,800.00              | 21,400.00           | .00           | 1,783.33          | 1,900.00              | 19,616.67           | 8.33           |
| 21010001418                                     | IDHFS ENERGY CONSERVATION/HOME | .00                    | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 21010001419                                     | IN-PERSON COUNSELOR            | .00                    | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 21010001422                                     | STATE GRANT HEALTH PROTECTION  | 60,831.00              | 47,401.00           | .00           | .00               | 63,201.00             | 47,401.00           | .00            |

| Budget#                                     | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount   | YTD<br>Amount     | Last Yr YTD<br>Amount | Budget<br>Balance   | Per%<br>Budget |
|---------------------------------------------|--------------------------------|---------------------|---------------------|-----------------|-------------------|-----------------------|---------------------|----------------|
| 21010001423                                 | WE CHOOSE HEALTH               | .00                 | .00                 | .00             | .00               | 25,616.21             | .00                 | .00            |
| 21010001424                                 | STATE GRANT - TOBACCO          | 41,643.00           | 27,749.00           | .00             | .00               | .00                   | 27,749.00           | .00            |
| 21010001425                                 | TITLE III NEIAA ON AGING       | 6,900.00            | 5,203.00            | .00             | .00               | 621.00                | 5,203.00            | .00            |
| 21010001426                                 | DCFS COUNSELING                | 3,000.00            | 2,000.00            | .00             | 576.80            | 988.80                | 1,423.20            | 28.84          |
| 21010001427                                 | STATE GRANT - FCM              | 89,574.00           | 62,962.00           | .00             | .00               | 23,300.00             | 62,962.00           | .00            |
| 21010001428                                 | NON-COMMUNITY WELL GRANT       | 1,500.00            | 1,550.00            | .00             | 312.50            | .00                   | 1,237.50            | 20.16          |
| 21010001429                                 | PUBLIC AID - FCM               | 159,120.00          | 113,373.00          | .00             | .00               | 11,006.45             | 113,373.00          | .00            |
| 21010001430                                 | PUBLIC AID - IMMUNIZATIONS     | 27,000.00           | 12,500.00           | 797.60          | 3,827.17          | 25.10                 | 8,672.83            | 30.62          |
| 21010001431                                 | W. I. C. GRANT                 | 159,280.00          | 115,884.00          | .00             | 51,054.73         | 40,618.87             | 64,829.27           | 44.06          |
| 21010001432                                 | TB BOARD CONTRACT              | 14,250.00           | 15,000.00           | .00             | .00               | .00                   | 15,000.00           | .00            |
| 21010001433                                 | STATE GRANTS - COMMUNITY ACTIO | 1,133,633.00        | 771,503.00          | .00             | .00               | 483,922.37            | 771,503.00          | .00            |
| 21010001435                                 | FLU CLINIC                     | .00                 | .00                 | .00             | 625.00            | .00                   | -625.00             | .00            |
| 21010001436                                 | STATE GRANT - LEAD PREVENTION  | 1,300.00            | .00                 | .00             | .00               | .00                   | .00                 | .00            |
| 21010001437                                 | SENIOR CITIZENS FUND TRFR      | 59,178.00           | 59,178.00           | .00             | .00               | .00                   | 59,178.00           | .00            |
| 21010001439                                 | WIC SUPPLEMENTAL NUTRITION     | 575,000.00          | 510,600.00          | .00             | .00               | .00                   | 510,600.00          | .00            |
| 21010001441                                 | RADON FEES                     | 14,000.00           | 10,500.00           | .00             | 7,540.86          | 8,462.88              | 2,959.14            | 71.82          |
| 21010001442                                 | CLIMATE CHANGE                 | .00                 | 13,500.00           | .00             | 2,216.66          | .00                   | 11,283.34           | 16.42          |
| 21010001443                                 | BIOTERRORISM GRANT             | 122,858.00          | 145,111.00          | .00             | 40,583.51         | 35,082.12             | 104,527.49          | 27.97          |
| 21010001446                                 | IL VIOLENCE PROTECTION GRANT-F | .00                 | .00                 | .00             | .00               | .00                   | .00                 | .00            |
| 21010001447                                 | FACILITY UTILIZATION CONTRACT  | .00                 | .00                 | .00             | .00               | .00                   | .00                 | .00            |
| 21010001448                                 | TEEN PARENT SERVICES           | .00                 | .00                 | .00             | .00               | .00                   | .00                 | .00            |
| 21010001449                                 | DONATED VACCINES               | 180,000.00          | 137,120.00          | .00             | .00               | .00                   | 137,120.00          | .00            |
| 21010001450                                 | HEALTH DEPT RESERVE TRANSFER   | .00                 | .00                 | .00             | .00               | .00                   | .00                 | .00            |
| <b>TOTAL HEALTH &amp; HUMAN SERVICES</b>    |                                | <b>4,691,265.00</b> | <b>4,103,533.00</b> | <b>3,171.81</b> | <b>160,489.70</b> | <b>728,311.46</b>     | <b>3,943,043.30</b> | <b>3.91</b>    |
| <b>HEALTH &amp; HUMAN SERV EXPENDITURES</b> |                                | <b>AMAAL TOKARS</b> |                     |                 |                   |                       |                     |                |
| 21020006101                                 | SALARY-ADMINISTRATION          | 597,593.00          | 596,743.00          | .00             | 60,350.73         | 50,713.94             | 536,392.27          | 10.11          |
| 21020006102                                 | SALARY-ADMISSIONS SERV/EVAL    | 424,472.00          | 380,997.00          | .00             | 36,405.81         | 59,192.96             | 344,591.19          | 9.56           |
| 21020006103                                 | SALARY-MENTAL HEALTH UNIT      | 655,009.00          | 672,996.00          | .00             | 76,906.95         | 56,363.45             | 596,089.05          | 11.43          |
| 21020006104                                 | SALARY-PUBLIC HEALTH UNIT      | 834,094.00          | 889,667.00          | .00             | 84,586.03         | 98,459.62             | 805,080.97          | 9.51           |
| 21020006105                                 | SALARY INFORMATION SERVICES    | .00                 | .00                 | .00             | .00               | 4,972.92              | .00                 | .00            |
| 21020006106                                 | OVERTIME                       | 2,500.00            | .00                 | .00             | .00               | .00                   | .00                 | .00            |
| 21020006201                                 | POSTAGE                        | 5,279.00            | 4,500.00            | .00             | .00               | .00                   | 4,500.00            | .00            |
| 21020006203                                 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 12,530.00           | 12,530.00           | .00             | 801.00            | 745.50                | 11,729.00           | 6.39           |
| 21020006204                                 | CONFERENCES & TRAINING         | 22,800.00           | 25,000.00           | .00             | 471.97            | 1,405.52              | 24,528.03           | 1.89           |
| 21020006205                                 | MILEAGE/BUSINESS EXP.          | 23,300.00           | 20,800.00           | .00             | 1,205.03          | 1,057.70              | 19,594.97           | 5.79           |
| 21020006215                                 | CONTRACTUAL SERVICES           | 231,129.00          | 236,416.00          | .00             | 40,710.23         | 44,846.19             | 195,705.77          | 17.22          |
| 21020006217                                 | VEHICLE MAINTENANCE            | 5,500.00            | 4,000.00            | .00             | .00               | 480.73                | 4,000.00            | .00            |
| 21020006219                                 | PRINTING & PUBLICATIONS        | 13,450.00           | 11,350.00           | .00             | .00               | 68.95                 | 11,350.00           | .00            |
| 21020006227                                 | TELEPHONE                      | 6,125.00            | 7,000.00            | .00             | 339.50            | 488.82                | 6,660.50            | 4.85           |
| 21020006300                                 | TRANSFER TO GENERAL FUND       | .00                 | .00                 | .00             | .00               | .00                   | .00                 | .00            |
| 21020006561                                 | ADVERTISING - PERSONNEL        | 7,350.00            | 14,170.00           | .00             | 2,045.00          | 821.26                | 12,125.00           | 14.43          |
| 21020006650                                 | MISC EXPENSE                   | .00                 | .00                 | .00             | .00               | .00                   | .00                 | .00            |
| 21020006775                                 | SUPPLIES - GENERAL             | 45,300.00           | 45,000.00           | .00             | 349.87            | 862.70                | 44,650.13           | .78            |
| 21020006776                                 | SUPPLIES - MEDICAL             | 8,100.00            | 12,100.00           | .00             | 197.60            | 142.50                | 11,902.40           | 1.63           |
| 21020006777                                 | COMMUNITY EDUCATION - SUPPLIES | 5,000.00            | 5,000.00            | .00             | .00               | .00                   | 5,000.00            | .00            |

| Budget#                                     | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount     | YTD<br>Amount     | Last Yr YTD<br>Amount | Budget<br>Balance   | Per%<br>Budget |
|---------------------------------------------|--------------------------------|---------------------|---------------------|-------------------|-------------------|-----------------------|---------------------|----------------|
| 21020006778                                 | WIC COUPONS                    | 575,000.00          | 510,600.00          | .00               | .00               | .00                   | 510,600.00          | .00            |
| 21020006779                                 | TITLE III CAREGIVER            | .00                 | .00                 | .00               | .00               | .00                   | .00                 | .00            |
| 21020006780                                 | ADMINISTRATIVE RENT            | 145,814.00          | 145,814.00          | .00               | .00               | .00                   | 145,814.00          | .00            |
| 21020006781                                 | DIRECT CLIENT ASSISTANCE       | 950,922.00          | 594,658.00          | .00               | 169,409.04        | 218,683.66            | 425,248.96          | 28.49          |
| 21020006783                                 | CHILDREN'S PROGRAM             | .00                 | .00                 | .00               | .00               | .00                   | .00                 | .00            |
| 21020006784                                 | REFUNDS                        | 2,500.00            | 5,200.00            | .00               | 208.00            | 7.00                  | 4,992.00            | 4.00           |
| 21020006785                                 | HOMELESS INTERVENTION          | .00                 | .00                 | .00               | .00               | .00                   | .00                 | .00            |
| 21020006786                                 | IL VIOLENCE PROTECTION GRANT-F | .00                 | .00                 | .00               | .00               | .00                   | .00                 | .00            |
| 21020006787                                 | IPLAN                          | 2,000.00            | 2,000.00            | .00               | 343.00            | .00                   | 1,657.00            | 17.15          |
| 21020006788                                 | CARF                           | .00                 | 12,500.00           | .00               | 6,360.00          | 5,068.25              | 6,140.00            | 50.88          |
| 21020006789                                 | ADULT VACCINE                  | 35,000.00           | 17,000.00           | .00               | 1,562.22          | .00                   | 15,437.78           | 9.19           |
| 21020006790                                 | SOLID WASTE                    | .00                 | .00                 | .00               | .00               | .00                   | .00                 | .00            |
| 21020006791                                 | BUILDING MAINTENANCE           | .00                 | .00                 | .00               | .00               | .00                   | .00                 | .00            |
| 21020006792                                 | INSURANCE REIMBURSEMENT        | 13,600.00           | 350,000.00          | .00               | .00               | .00                   | 350,000.00          | .00            |
| 21020006793                                 | PSYCHOLOGICAL TESTING MATERIAL | 1,000.00            | 1,000.00            | .00               | .00               | .00                   | 1,000.00            | .00            |
| 21020006794                                 | VACCINES                       | 180,000.00          | 137,120.00          | .00               | .00               | .00                   | 137,120.00          | .00            |
| 21020006796                                 | CONTRACTS                      | .00                 | .00                 | .00               | .00               | .00                   | .00                 | .00            |
| 21020006797                                 | PHAB                           | 5,000.00            | .00                 | .00               | .00               | .00                   | .00                 | .00            |
| 21020009999                                 | CAPITAL EXPENDITURES           | 39,500.00           | 37,000.00           | .00               | 166.25            | .00                   | 36,833.75           | .45            |
| <b>TOTAL HEALTH &amp; HUMAN SERV EXP</b>    |                                | <b>4,849,867.00</b> | <b>4,751,161.00</b> | <b>.00</b>        | <b>482,418.23</b> | <b>544,381.67</b>     | <b>4,268,742.77</b> | <b>10.15</b>   |
| <b>PUBLIC SAFETY SALES TAX REVENUE FUND</b> |                                | <b>TRACY PAGE</b>   |                     |                   |                   |                       |                     |                |
| 20010001135                                 | INTEREST INCOME                | 6,000.00            | 3,000.00            | .00               | .00               | .00                   | 3,000.00            | .00            |
| 20010001320                                 | SALES TAX                      | 4,300,000.00        | 4,800,000.00        | 413,483.75        | 816,100.70        | 398,512.00            | 3,983,899.30        | 17.00          |
| 20010001325                                 | MISC REV                       | .00                 | .00                 | .00               | .00               | .00                   | .00                 | .00            |
| <b>TOTAL PUBLIC SAFETY SALES TAX</b>        |                                | <b>4,306,000.00</b> | <b>4,803,000.00</b> | <b>413,483.75</b> | <b>816,100.70</b> | <b>398,512.00</b>     | <b>3,986,899.30</b> | <b>16.99</b>   |
| <b>KENDALL CO COMMISARY</b>                 |                                | <b>TRACY PAGE</b>   |                     |                   |                   |                       |                     |                |
| 40310001135                                 | INTEREST                       | .00                 | .00                 | .00               | .00               | .00                   | .00                 | .00            |
| 40310001320                                 | RECEIPTS                       | 15,000.00           | 100,000.00          | .00               | 6,000.00          | .00                   | 94,000.00           | 6.00           |
| 40310001325                                 | INTEREST                       | .00                 | .00                 | .00               | .00               | .00                   | .00                 | .00            |
| <b>TOTAL KENDALL CO COMMISARY</b>           |                                | <b>15,000.00</b>    | <b>100,000.00</b>   | <b>.00</b>        | <b>6,000.00</b>   | <b>.00</b>            | <b>94,000.00</b>    | <b>6.00</b>    |
| <b>KENDALL CO COMMISARY FUND</b>            |                                | <b>TRACY PAGE</b>   |                     |                   |                   |                       |                     |                |
| 40320006454                                 | INMATE SUPPLIES                | 25,000.00           | 35,940.00           | .00               | 873.91            | 696.13                | 35,066.09           | 2.43           |
| 40320006455                                 | INMATE MEDICAL                 | .00                 | 60,000.00           | .00               | .00               | .00                   | 60,000.00           | .00            |
| <b>TOTAL KENDALL CO COMMISARY FU</b>        |                                | <b>25,000.00</b>    | <b>95,940.00</b>    | <b>.00</b>        | <b>873.91</b>     | <b>696.13</b>         | <b>95,066.09</b>    | <b>.91</b>     |
| <b>LIABILITY INSURANCE REV FUND</b>         |                                | <b>GLENN CAMPOS</b> |                     |                   |                   |                       |                     |                |
| 10010001100                                 | CURRENT TAX                    | 1,100,000.00        | 1,200,000.00        | .00               | .00               | .00                   | 1,200,000.00        | .00            |

| Budget#                               | Description                     | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount     | Last Yr YTD<br>Amount | Budget<br>Balance   | Per%<br>Budget |
|---------------------------------------|---------------------------------|---------------------|---------------------|---------------|-------------------|-----------------------|---------------------|----------------|
| 10010001135                           | INTEREST                        | 15.00               | 15.00               | .00           | .00               | .00                   | 15.00               | .00            |
| 10010001300                           | TRANSFER FROM GENERAL FUND      | .00                 | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 10010001325                           | OTHER REVENUE                   | 30,000.00           | 35,000.00           | .00           | .00               | 12,397.75             | 35,000.00           | .00            |
| 10010001340                           | REIMBURSED FROM H & HS          | 13,600.00           | 13,600.00           | .00           | .00               | .00                   | 13,600.00           | .00            |
| 10010001345                           | REIMBURSEMENTS FOREST PRESERVE  | 47,077.00           | 40,980.00           | .00           | .00               | .00                   | 40,980.00           | .00            |
| 10010001349                           | TRANSFER FROM KEN COM           | 17,480.00           | 16,983.00           | .00           | .00               | .00                   | 16,983.00           | .00            |
| 10010001352                           | TRANSFERS FROM VAC              | 5,899.00            | 5,500.00            | .00           | .00               | .00                   | 5,500.00            | .00            |
| 10010001354                           | TRANSFER FROM KAT               | 2,250.00            | 4,727.00            | .00           | .00               | .00                   | 4,727.00            | .00            |
| <b>TOTAL LIABILITY INSURANCE REV</b>  |                                 | <b>1,216,321.00</b> | <b>1,316,805.00</b> | <b>.00</b>    | <b>.00</b>        | <b>12,397.75</b>      | <b>1,316,805.00</b> | <b>.00</b>     |
| <b>LIABILITY INSURANCE EXPENSES</b>   |                                 | <b>GLENN CAMPOS</b> |                     |               |                   |                       |                     |                |
| 10020006304                           | TRANSFER TO LIABILITY INS PROG  | 200,000.00          | 427,087.00          | .00           | .00               | 25,000.00             | 427,087.00          | .00            |
| 10020006306                           | TRANSFER TO KEN COM             | .00                 | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 10020006650                           | OTHER EXP. & DEDUCTIBLES        | 90,000.00           | 90,000.00           | .00           | .00               | .00                   | 90,000.00           | .00            |
| 10020006710                           | PREMIUMS                        | 950,000.00          | 801,913.00          | .00           | 732,462.00        | 923,717.00            | 69,451.00           | 91.34          |
| <b>TOTAL LIABILITY INSURANCE EXP</b>  |                                 | <b>1,240,000.00</b> | <b>1,319,000.00</b> | <b>.00</b>    | <b>732,462.00</b> | <b>948,717.00</b>     | <b>586,538.00</b>   | <b>55.53</b>   |
| <b>VETERANS ASSISTANCE COMMISSION</b> |                                 | <b>BRAD BARRETT</b> |                     |               |                   |                       |                     |                |
| 89010001100                           | PROPERTY TAXES                  | 403,789.00          | 403,789.00          | .00           | .00               | .00                   | 403,789.00          | .00            |
| 89010001135                           | INTEREST INCOME                 | .00                 | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 89010001320                           | OTHER REVENUE - REIMBURSEMENT   | .00                 | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| <b>TOTAL VETERANS ASSISTANCE COM</b>  |                                 | <b>403,789.00</b>   | <b>403,789.00</b>   | <b>.00</b>    | <b>.00</b>        | <b>.00</b>            | <b>403,789.00</b>   | <b>.00</b>     |
| <b>VETERANS ASSISTANCE COMMISSION</b> |                                 | <b>BRAD BARRETT</b> |                     |               |                   |                       |                     |                |
| 89020006101                           | SALARIES - SUPERINTENDENT       | 52,036.00           | 53,000.00           | .00           | 6,078.30          | 2,942.47              | 46,921.70           | 11.47          |
| 89020006102                           | SALARIES - ASS'T SUPERINTENDENT | 42,747.00           | 41,000.00           | .00           | 4,615.38          | 4,892.51              | 36,384.62           | 11.26          |
| 89020006103                           | SALARIES - CVSO COORDINATOR     | 38,760.00           | 39,000.00           | .00           | 4,490.77          | 5,607.03              | 34,509.23           | 11.51          |
| 89020006105                           | SALARIES - DRIVERS              | 38,000.00           | 38,000.00           | .00           | 3,696.63          | 3,473.00              | 34,303.37           | 9.73           |
| 89020006123                           | SALARIES - TRAINEE              | .00                 | .00                 | .00           | .00               | 4,443.08              | .00                 | .00            |
| 89020006200                           | OFFICE SUPPLIES                 | 2,500.00            | 2,000.00            | .00           | 119.32            | 270.89                | 1,880.68            | 5.97           |
| 89020006201                           | POSTAGE                         | .00                 | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 89020006203                           | STATE MEMBERSHIP FEES           | 600.00              | 600.00              | .00           | 300.00            | 340.00                | 300.00              | 50.00          |
| 89020006204                           | LOCAL CONFERENCES               | 1,200.00            | 1,000.00            | .00           | .00               | 90.00                 | 1,000.00            | .00            |
| 89020006205                           | MILEAGE/TRANSPORTATION          | 1,200.00            | 1,200.00            | .00           | 119.60            | .00                   | 1,080.40            | 9.97           |
| 89020006206                           | ACCREDITATION TRAINING          | 1,500.00            | 1,500.00            | .00           | 90.00             | .00                   | 1,410.00            | 6.00           |
| 89020006207                           | CELLULAR PHONES                 | .00                 | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 89020006215                           | PROFESSIONAL SERVICES           | 3,000.00            | 3,000.00            | .00           | 300.00            | .00                   | 2,700.00            | 10.00          |
| 89020006216                           | EQUIPMENT MAINTENANCE           | 4,000.00            | 4,000.00            | .00           | .00               | 65.00                 | 4,000.00            | .00            |
| 89020006217                           | VACKC VEHICLES - FUEL           | 10,000.00           | 10,000.00           | .00           | 583.20            | 496.29                | 9,416.80            | 5.83           |
| 89020006231                           | COMPUTER, PERIPHERALS & SOFTWA  | 6,000.00            | 2,000.00            | .00           | .00               | 3,782.93              | 2,000.00            | .00            |
| 89020006300                           | COUNTY REIMBURSEMENT            | .00                 | .00                 | .00           | .00               | .00                   | .00                 | .00            |
| 89020006595                           | SHELTER ASSISTANCE              | 82,000.00           | 90,000.00           | .00           | 3,400.00          | 11,700.00             | 86,600.00           | 3.78           |

| Budget#                                            | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount    | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|----------------------------------------------------|--------------------------------|---------------------|---------------------|---------------|------------------|-----------------------|-------------------|----------------|
| 89020006596                                        | UTILITY ASSISTANCE             | 25,000.00           | 25,000.00           | .00           | 70.85            | 951.84                | 24,929.15         | .28            |
| 89020006597                                        | FOOD ASSISTANCE                | 20,000.00           | 15,000.00           | .00           | 40.00            | 63.00                 | 14,960.00         | .27            |
| 89020006598                                        | EMERGENCY ASSISTANCE           | 3,000.00            | 3,000.00            | .00           | .00              | .00                   | 3,000.00          | .00            |
| 89020006970                                        | ADVERTISING                    | 500.00              | 600.00              | .00           | .00              | .00                   | 600.00            | .00            |
| 89020006973                                        | VACKC VEHICLES - INSURANCE     | 1,033.00            | 4,200.00            | .00           | .00              | .00                   | 4,200.00          | .00            |
| 89020006974                                        | VACKC VEHICLES - I-PASS        | 800.00              | 800.00              | .00           | 100.00           | .00                   | 700.00            | 12.50          |
| 89020006975                                        | VACKC VEHICLES - MAINTENANCE   | 7,500.00            | 8,000.00            | .00           | 76.17            | .00                   | 7,923.83          | .95            |
| 89020006976                                        | BUILDING FUND                  | .00                 | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 89020006977                                        | EQUIPMENT & FURNITURE          | 750.00              | 600.00              | .00           | .00              | .00                   | 600.00            | .00            |
| 89020006978                                        | VACKC VEHICLES - PURCHASE      | .00                 | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 89020006979                                        | BONDING                        | 250.00              | 100.00              | .00           | .00              | .00                   | 100.00            | .00            |
| 89020006983                                        | LODGING & MEAL ALLOWANCE       | 6,000.00            | 6,000.00            | .00           | 10.78            | .00                   | 5,989.22          | .18            |
| 89020006984                                        | TRAVEL                         | 3,000.00            | 3,000.00            | .00           | .00              | .00                   | 3,000.00          | .00            |
| 89020006985                                        | TRANSFER TO SSI FUND           | 13,200.00           | 13,100.00           | .00           | 1,434.38         | 923.99                | 11,665.62         | 10.95          |
| 89020006986                                        | DENTAL/MEDICAL INS/TRANSFER TO | 30,600.00           | 35,000.00           | .00           | 870.65           | 666.79                | 34,129.35         | 2.49           |
| 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           | 4,866.00            | 1,300.00            | .00           | .00              | .00                   | 1,300.00          | .00            |
| <b>TOTAL VETERANS ASSISTANCE COM</b>               |                                | <b>403,042.00</b>   | <b>405,000.00</b>   | <b>.00</b>    | <b>26,396.03</b> | <b>40,708.82</b>      | <b>378,603.97</b> | <b>6.52</b>    |
| <b>SHERIFF E TICKET FUND</b>                       |                                | <b>DWIGHT BAIRD</b> |                     |               |                  |                       |                   |                |
| 36010001320                                        | FINES/FEES COLLECTED           | 3,000.00            | 2,700.00            | .00           | 204.00           | 498.00                | 2,496.00          | 7.56           |
| <b>TOTAL SHERIFF E TICKET FUND</b>                 |                                | <b>3,000.00</b>     | <b>2,700.00</b>     | <b>.00</b>    | <b>204.00</b>    | <b>498.00</b>         | <b>2,496.00</b>   | <b>7.56</b>    |
| <b>SHERIFF E TICKET FUND</b>                       |                                | <b>DWIGHT BAIRD</b> |                     |               |                  |                       |                   |                |
| 36020003650                                        | EXPENDITURES                   | 2,000.00            | 2,000.00            | .00           | .00              | .00                   | 2,000.00          | .00            |
| 36020006650                                        | EXPENDITURES                   | .00                 | .00                 | .00           | .00              | .00                   | .00               | .00            |
| <b>TOTAL SHERIFF E TICKET FUND</b>                 |                                | <b>2,000.00</b>     | <b>2,000.00</b>     | <b>.00</b>    | <b>.00</b>       | <b>.00</b>            | <b>2,000.00</b>   | <b>.00</b>     |
| <b>SHERIFF PREV. OF ALCOHOL-CRIMINAL VIOLENCE</b>  |                                | <b>DWIGHT BAIRD</b> |                     |               |                  |                       |                   |                |
| 39010001320                                        | FINES                          | 18,000.00           | 15,000.00           | .00           | 1,919.40         | 3,169.49              | 13,080.60         | 12.80          |
| <b>TOTAL SHERIFF PREV. OF ALCOHO</b>               |                                | <b>18,000.00</b>    | <b>15,000.00</b>    | <b>.00</b>    | <b>1,919.40</b>  | <b>3,169.49</b>       | <b>13,080.60</b>  | <b>12.80</b>   |
| <b>SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP</b> |                                | <b>DWIGHT BAIRD</b> |                     |               |                  |                       |                   |                |
| 39020006650                                        | LAW ENFORCEMENT EQUIPMENT      | 42,000.00           | 17,500.00           | .00           | .00              | .00                   | 17,500.00         | .00            |
| <b>TOTAL SHERIFF PREV. OF ALCOHO</b>               |                                | <b>42,000.00</b>    | <b>17,500.00</b>    | <b>.00</b>    | <b>.00</b>       | <b>.00</b>            | <b>17,500.00</b>  | <b>.00</b>     |
| <b>DRUG ABUSE REVENUE FUND</b>                     |                                | <b>DWIGHT BAIRD</b> |                     |               |                  |                       |                   |                |
| 40010001320                                        | FINES COLL/CIR CLK             | 25,000.00           | 25,000.00           | .00           | 1,755.11         | 1,935.39              | 23,244.89         | 7.02           |



| Budget#                                | Description                    | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Per% Budget |
|----------------------------------------|--------------------------------|------------------|------------------|------------|------------|--------------------|----------------|-------------|
| 40010001325                            | DRUG FORF/SHERIFF DEPT         | 14,000.00        | 35,000.00        | .00        | 10,865.49  | 484.98             | 24,134.51      | 31.04       |
| TOTAL DRUG ABUSE REVENUE FUND          |                                | 39,000.00        | 60,000.00        | .00        | 12,620.60  | 2,420.37           | 47,379.40      | 21.03       |
| DRUG ABUSE EXPENDITURE FUND            |                                | DWIGHT BAIRD     |                  |            |            |                    |                |             |
| 40020006300                            | TRANSFER TO GENERAL FUND       | .00              | .00              | .00        | .00        | .00                | .00            | .00         |
| 40020006650                            | DRUG ABUSE PREVENTION          | 55,000.00        | 28,000.00        | .00        | 15,801.00  | .00                | 12,199.00      | 56.43       |
| TOTAL DRUG ABUSE EXPENDITURE           |                                | 55,000.00        | 28,000.00        | .00        | 15,801.00  | .00                | 12,199.00      | 56.43       |
| SHERIFF RANGE FUND                     |                                | DWIGHT BAIRD     |                  |            |            |                    |                |             |
| 40210001135                            | INTEREST                       | .00              | .00              | .00        | .00        | 2.61               | .00            | .00         |
| 40210001320                            | FEES                           | 4,500.00         | 4,500.00         | .00        | .00        | .00                | 4,500.00       | .00         |
| TOTAL SHERIFF RANGE FUND               |                                | 4,500.00         | 4,500.00         | .00        | .00        | 2.61               | 4,500.00       | .00         |
| SHERIFF RANGE FUND                     |                                | DWIGHT BAIRD     |                  |            |            |                    |                |             |
| 40220006650                            | EXPENDITURES                   | 15,000.00        | 15,000.00        | .00        | .00        | .00                | 15,000.00      | .00         |
| TOTAL SHERIFF RANGE FUND               |                                | 15,000.00        | 15,000.00        | .00        | .00        | .00                | 15,000.00      | .00         |
| SHERIFF FTA FUND                       |                                | DWIGHT BAIRD     |                  |            |            |                    |                |             |
| 84010001320                            | FTA FUND REVENUE               | 30,000.00        | 30,000.00        | .00        | 1,750.00   | 2,870.00           | 28,250.00      | 5.83        |
| TOTAL SHERIFF FTA FUND                 |                                | 30,000.00        | 30,000.00        | .00        | 1,750.00   | 2,870.00           | 28,250.00      | 5.83        |
| SHERIFF FTA FUND                       |                                | DWIGHT BAIRD     |                  |            |            |                    |                |             |
| 84020006650                            | FTA FUND EXPENSE               | 40,000.00        | 32,000.00        | .00        | 4,099.18   | 2,237.71           | 27,900.82      | 12.81       |
| TOTAL SHERIFF FTA FUND                 |                                | 40,000.00        | 32,000.00        | .00        | 4,099.18   | 2,237.71           | 27,900.82      | 12.81       |
| SHERIFF VEHICLE FUND                   |                                | DWIGHT BAIRD     |                  |            |            |                    |                |             |
| 91020006101                            | SALARIES                       | .00              | .00              | .00        | .00        | .00                | .00            | .00         |
| 91020006650                            | PURCHASE/MAINT SHERIFF'S VEHIC | 40,000.00        | 25,000.00        | .00        | .00        | .00                | 25,000.00      | .00         |
| TOTAL SHERIFF VEHICLE FUND             |                                | 40,000.00        | 25,000.00        | .00        | .00        | .00                | 25,000.00      | .00         |
| SHERIFF SALE - SURPLUS MTG FORECLOSURE |                                | TONYA JOHNSON    |                  |            |            |                    |                |             |
| 93010001320                            | SURPLUS INCOME                 | .00              | .00              | .00        | .00        | .00                | .00            | .00         |
| TOTAL SHERIFF SALE - SURPLUS           |                                | .00              | .00              | .00        | .00        | .00                | .00            | .00         |
| SHERIFF SALE - SURPLUS MTG FORCLOSURE  |                                | TONYA JOHNSON    |                  |            |            |                    |                |             |
| 93020006650                            | SURPLUS EXPENSE                | .00              | .00              | .00        | .00        | .00                | .00            | .00         |

| Budget#                       | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|-------------------------------|--------------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
| TOTAL SHERIFF SALE - SURPLUS  |                                | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| FOREST PRESERVE REV FUND      |                                | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 27010001100                   | CURRENT TAX                    | 533,913.00          | 544,343.00          | .00           | .00           | .00                   | 544,343.00        | .00            |
| 27010001135                   | INTEREST INCOME                | 50.00               | 134.00              | .00           | .00           | 13.18                 | 134.00            | .00            |
| 27010001305                   | BOND INTEREST                  | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27010001325                   | OTHER                          | .00                 | .00                 | .00           | 1,000.00      | .00                   | -1,000.00         | .00            |
| 27010001330                   | TRFR - COUNTY GENERAL FUND     | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27010001335                   | DONATIONS                      | 18,000.00           | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27010001500                   | PICNIC FEES & SHELTER RENTAL   | 8,850.00            | .00                 | .00           | .00           | 335.00                | .00               | .00            |
| 27010001501                   | HISTORIC COURTHOUSE RENTAL FEE | .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            |
| 27010001506                   | PUBLIC PROGRAMS SUPPORT GRANTS | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27010001507                   | PROGRAM REVENUE                | 82,300.00           | .00                 | .00           | .00           | 9,331.00              | .00               | .00            |
| 27010001508                   | JIM PHILLIPS MEMORIAL DONATION | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27010001511                   | LAW ENFORCEMENT                | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27010001512                   | CAPITAL FUND                   | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27010001513                   | HOOVER REVENUE                 | 57,500.00           | .00                 | .00           | .00           | 4,147.50              | .00               | .00            |
| 27010001514                   | FARM LICENSE REVENUE           | 220,000.00          | 154,710.00          | .00           | 41,699.60     | 8,526.71              | 113,010.40        | 26.95          |
| 27010001518                   | SECURITY DEPOSITS              | 20,500.00           | .00                 | .00           | 1,000.00      | 2,625.00              | -1,000.00         | .00            |
| 27010001519                   | CREDIT CARD FEE                | .00                 | .00                 | .00           | 3.13          | .00                   | -3.13             | .00            |
| 27010001570                   | ELLIS CENTER REV               | 140,530.00          | .00                 | .00           | 1,167.50      | 9,999.78              | -1,167.50         | .00            |
| TOTAL FOREST PRESERVE REV FUN |                                | 1,081,643.00        | 699,187.00          | .00           | 44,870.23     | 34,978.17             | 654,316.77        | 6.42           |
| ELLIS HOUSE                   |                                | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 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                 | 2,650.00            | .00           | 12.02         | .00                   | 2,637.98          | .45            |
| 27011001570                   | ELLIS CENTER HOUSE             | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| TOTAL ELLIS HOUSE             |                                | .00                 | 2,650.00            | .00           | 12.02         | .00                   | 2,637.98          | .45            |
| ELLIS BARN                    |                                | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 27011011570                   | ELLIS CENTER BARN              | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| TOTAL ELLIS BARN              |                                | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| ELLIS GROUNDS                 |                                | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 27011021570                   | ELLIS CENTER GROUNDS           | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| TOTAL ELLIS GROUNDS           |                                | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| ELLIS CAMPS                   |                                | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 27011101135                   | DONATIONS - ELLIS CENTER CAMPS | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |

| Budget#                      | Description                    | Last Year Budget | This Year Budget | MTD Amount | YTD Amount | Last Yr YTD Amount | Budget Balance | Per% Budget |
|------------------------------|--------------------------------|------------------|------------------|------------|------------|--------------------|----------------|-------------|
| 27011101570                  | ELLIS CENTER CAMPS             | .00              | 13,000.00        | .00        | .00        | .00                | 13,000.00      | .00         |
| TOTAL ELLIS CAMPS            |                                | .00              | 13,000.00        | .00        | .00        | .00                | 13,000.00      | .00         |
| ELLIS RIDING LESSONS         |                                | DAVID GURITZ     |                  |            |            |                    |                |             |
| 27011111335                  | DONATIONS - ELLIS EQUESTRIAN C | .00              | 2,000.00         | 125.00     | 130.00     | .00                | 1,870.00       | 6.50        |
| 27011111570                  | ELLIS CENTER RIDING LESSONS    | .00              | 23,000.00        | 1,106.63   | 1,286.63   | .00                | 21,713.37      | 5.59        |
| TOTAL ELLIS RIDING LESSONS   |                                | .00              | 25,000.00        | 1,231.63   | 1,416.63   | .00                | 23,583.37      | 5.67        |
| ELLIS BIRTHDAY PARTIES       |                                | DAVID GURITZ     |                  |            |            |                    |                |             |
| 27011121570                  | ELLIS CENTER BIRTHDAY PARTIES  | .00              | 11,000.00        | .00        | 100.00     | .00                | 10,900.00      | .91         |
| TOTAL ELLIS BIRTHDAY PARTIES |                                | .00              | 11,000.00        | .00        | 100.00     | .00                | 10,900.00      | .91         |
| ELLIS PUBLIC PROGRAMS        |                                | DAVID GURITZ     |                  |            |            |                    |                |             |
| 27011131570                  | ELLIS CENTER PUBLIC PROGRAMS   | .00              | .00              | .00        | .00        | .00                | .00            | .00         |
| TOTAL ELLIS PUBLIC PROGRAMS  |                                | .00              | .00              | .00        | .00        | .00                | .00            | .00         |
| ELLIS WEDDINGS               |                                | DAVID GURITZ     |                  |            |            |                    |                |             |
| 27011201517                  | SECURITY DEPOSIT REV - ELLIS W | .00              | 15,000.00        | .00        | .00        | .00                | 15,000.00      | .00         |
| 27011201570                  | ELLIS CENTER WEDDINGS          | .00              | 42,900.00        | .00        | .00        | .00                | 42,900.00      | .00         |
| TOTAL ELLIS WEDDINGS         |                                | .00              | 57,900.00        | .00        | .00        | .00                | 57,900.00      | .00         |
| ELLIS OTHER RENTALS          |                                | DAVID GURITZ     |                  |            |            |                    |                |             |
| 27011211517                  | SECURITY DEPOSIT REV - ELLIS O | .00              | .00              | .00        | .00        | .00                | .00            | .00         |
| 27011211570                  | ELLIS CENTER OTHER RENTALS     | .00              | 1,800.00         | 525.00     | 525.00     | .00                | 1,275.00       | 29.17       |
| TOTAL ELLIS OTHER RENTALS    |                                | .00              | 1,800.00         | 525.00     | 525.00     | .00                | 1,275.00       | 29.17       |
| ELLIS 5K                     |                                | DAVID GURITZ     |                  |            |            |                    |                |             |
| 27011301570                  | ELLIS CENTER 5K EVENT          | .00              | 4,000.00         | 575.00     | 1,640.00   | .00                | 2,360.00       | 41.00       |
| TOTAL ELLIS 5K               |                                | .00              | 4,000.00         | 575.00     | 1,640.00   | .00                | 2,360.00       | 41.00       |
| HOOVER                       |                                | DAVID GURITZ     |                  |            |            |                    |                |             |
| 27012001335                  | DONATIONS - HOOVER             | .00              | .00              | .00        | .00        | .00                | .00            | .00         |
| 27012001513                  | HOOVER REVENUE                 | .00              | .00              | .00        | .00        | .00                | .00            | .00         |
| 27012001518                  | SECURITY DEPOSIT REV - HOOVER  | .00              | .00              | .00        | .00        | .00                | .00            | .00         |

| Budget#                       | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|-------------------------------|--------------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
| 27012001519                   | HOOVER CREDIT CARD REVENUE     | .00                 | 1,250.00            | .00           | 16.38         | .00                   | 1,233.62          | 1.31           |
| TOTAL HOOVER                  |                                | .00                 | 1,250.00            | .00           | 16.38         | .00                   | 1,233.62          | 1.31           |
| HOOVER CAMPSITE               |                                | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 27012021513                   | HOOVER CAMSITE RENTAL REVENUE  | .00                 | 3,750.00            | .00           | .00           | .00                   | 3,750.00          | .00            |
| 27012021518                   | SECURITY DEPOSIT REV - HOOVER  | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| TOTAL HOOVER CAMPSITE         |                                | .00                 | 3,750.00            | .00           | .00           | .00                   | 3,750.00          | .00            |
| MEADOWHAWK LODGE              |                                | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 27012031513                   | HOOVER MEADOWHAWK RENTAL REVEN | .00                 | 9,500.00            | .00           | 15.00         | .00                   | 9,485.00          | .16            |
| 27012031518                   | SECURITY DEPOSIT REV. - HOOVER | .00                 | 1,375.00            | .00           | .00           | .00                   | 1,375.00          | .00            |
| TOTAL MEADOWHAWK LODGE        |                                | .00                 | 10,875.00           | .00           | 15.00         | .00                   | 10,860.00         | .14            |
| ENVIRONMENTAL EDUCATION       |                                | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 27013001335                   | DONATIONS - ENVIRONMENTAL EDUC | .00                 | 500.00              | .00           | .00           | .00                   | 500.00            | .00            |
| 27013001507                   | ENVIRONMENTAL EDUCATION REVENU | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| TOTAL ENVIRONMENTAL EDUCATION |                                | .00                 | 500.00              | .00           | .00           | .00                   | 500.00            | .00            |
| ENV ED SCHOOL                 |                                | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 27013011507                   | ENV. EDUC. - SCHOOL PROGRAMS   | .00                 | 44,000.00           | .00           | 5.00          | .00                   | 43,995.00         | .01            |
| TOTAL ENV ED SCHOOL           |                                | .00                 | 44,000.00           | .00           | 5.00          | .00                   | 43,995.00         | .01            |
| ENV ED CAMPS                  |                                | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 27013021507                   | ENV. EDUC. - CAMPS             | .00                 | 32,970.00           | .00           | .00           | .00                   | 32,970.00         | .00            |
| TOTAL ENV ED CAMPS            |                                | .00                 | 32,970.00           | .00           | .00           | .00                   | 32,970.00         | .00            |
| ENV ED OTHER PUBLIC PROGRAMS  |                                | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 27013041507                   | ENV. EDUC. - OTHER PUBLIC PROG | .00                 | 6,000.00            | .00           | 10.00         | .00                   | 5,990.00          | .17            |
| TOTAL ENV ED OTHER PUBLIC PRO |                                | .00                 | 6,000.00            | .00           | 10.00         | .00                   | 5,990.00          | .17            |
| ENV ED LAWS OF NATURE         |                                | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 27013051507                   | ENV. EDUC. - LAWS OF NATURE    | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| TOTAL ENV ED LAWS OF NATURE   |                                | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| ENV ED OTHER                  |                                | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 27013061507                   | ENV. EDUC. - OTHER REVENUE     | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |

| Budget#      | Description                              | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|--------------|------------------------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
|              | <b>TOTAL ENV ED OTHER</b>                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>    | <b>.00</b>    | <b>.00</b>            | <b>.00</b>        | <b>.00</b>     |
|              | <b>NATURAL AREA VOLUNTEER</b>            |                     | <b>DAVID GURITZ</b> |               |               |                       |                   |                |
| 270140001335 | DONATIONS -- NATURAL AREA VOLU           | .00                 | 2,000.00            | .00           | .00           | .00                   | 2,000.00          | .00            |
|              | <b>TOTAL NATURAL AREA VOLUNTEER</b>      | <b>.00</b>          | <b>2,000.00</b>     | <b>.00</b>    | <b>.00</b>    | <b>.00</b>            | <b>2,000.00</b>   | <b>.00</b>     |
|              | <b>GROUNDS &amp; NATURAL RESOURCES</b>   |                     | <b>DAVID GURITZ</b> |               |               |                       |                   |                |
| 27015001500  | PICNIC & SHELTER RENTAL                  | .00                 | 5,835.00            | .00           | 200.00        | .00                   | 5,635.00          | 3.43           |
| 27015001503  | PRESERVE IMPROVEMENTS - GRANTS           | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
|              | <b>TOTAL GROUNDS &amp; NATURAL RESOU</b> | <b>.00</b>          | <b>5,835.00</b>     | <b>.00</b>    | <b>200.00</b> | <b>.00</b>            | <b>5,635.00</b>   | <b>3.43</b>    |
|              | <b>FOREST PRESERVE EXPENDITURE</b>       |                     | <b>DAVID GURITZ</b> |               |               |                       |                   |                |
| 27020003913  | CONTINGENCY                              | 1,000.00            | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020006101  | SALARY - FULL TIME                       | 238,096.00          | 117,800.00          | .00           | 17,623.43     | 30,573.07             | 100,176.57        | 14.96          |
| 27020006102  | SALARY - PART-TIME                       | 45,000.00           | 4,000.00            | .00           | 985.88        | 4,512.89              | 3,014.12          | 24.65          |
| 27020006103  | SALARY - FULL TIME ENVIRONMENT           | 42,372.00           | .00                 | .00           | .00           | 4,838.08              | .00               | .00            |
| 27020006105  | SALARIES - FULL TIME - ELLIS             | 52,422.00           | .00                 | .00           | 1,069.08      | 7,318.13              | -1,069.08         | .00            |
| 27020006115  | BOARD PER DIEM                           | 3,100.00            | .00                 | .00           | 280.00        | 490.00                | -280.00           | .00            |
| 27020006121  | SALARIES - LAW ENFORCEMENT               | 4,000.00            | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020006122  | SALARIES - PART TIME - ELLIS             | 52,000.00           | .00                 | .00           | 2,123.06      | 6,974.64              | -2,123.06         | .00            |
| 27020006126  | SALARIES - FULL TIME - HOOVER            | 33,540.00           | .00                 | .00           | .00           | 3,613.99              | .00               | .00            |
| 27020006127  | SALARIES - PART TIME - HOOVER            | 19,000.00           | .00                 | .00           | 1,268.06      | 1,630.82              | -1,268.06         | .00            |
| 27020006128  | SALRIES - PART-TIME - ENVIRONM           | 70,000.00           | .00                 | .00           | 3,201.38      | 6,225.90              | -3,201.38         | .00            |
| 27020006151  | CONTRACTUAL RECORDER                     | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020006200  | OFFICE SUPPLIES & POSTAGE                | 12,000.00           | .00                 | .00           | 301.21        | 1,091.44              | -301.21           | .00            |
| 27020006203  | DUES/MEMBERSHIPS                         | 1,600.00            | .00                 | .00           | 70.00         | 275.00                | -70.00            | .00            |
| 27020006204  | CONFERENCES                              | 1,500.00            | .00                 | .00           | .00           | 15.00                 | .00               | .00            |
| 27020006207  | TELEPHONE                                | 7,840.00            | .00                 | .00           | .00           | 776.09                | .00               | .00            |
| 27020006209  | LEGAL PUBLICATIONS                       | 150.00              | .00                 | .00           | .00           | 60.25                 | .00               | .00            |
| 27020006215  | CONTRACTUAL SERVICE                      | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020006216  | EQUIPMENT                                | 10,000.00           | .00                 | .00           | .00           | 804.78                | .00               | .00            |
| 27020006217  | FUEL - GAS & OIL                         | 22,500.00           | .00                 | .00           | .00           | 991.38                | .00               | .00            |
| 27020006237  | SUPPLIES - SHOP                          | 5,500.00            | .00                 | .00           | .00           | 142.10                | .00               | .00            |
| 27020006240  | UNIFORMS                                 | 1,500.00            | .00                 | .00           | .00           | 20.00                 | .00               | .00            |
| 27020006300  | TRANSFER TO IMRF/SS FUND                 | 76,000.00           | .00                 | .00           | .00           | 7,646.47              | .00               | .00            |
| 27020006301  | IMRF & SS - ELLIS                        | 16,000.00           | .00                 | .00           | .00           | 1,280.84              | .00               | .00            |
| 27020006351  | ELECTRIC                                 | 3,200.00            | .00                 | .00           | 164.58        | 106.28                | -164.58           | .00            |
| 27020006549  | AUDIT FUND                               | 7,500.00            | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020006831  | SOFTWARE LICENSE FEE (RECPRO)            | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020006834  | FARM LEASE CONTRACT EXPENSES             | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020006835  | NATURAL AREA VOLUNTEER SUPPLIE           | 1,000.00            | .00                 | .00           | .00           | 67.47                 | .00               | .00            |
| 27020006836  | HISTORIC COURTHOUSE EXPENSES             | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |

| Budget #    | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|-------------|--------------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
| 27020006837 | PRESERVE IMPROVEMENTS          | 5,500.00            | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020006838 | INSURANCE REIMB                | 47,077.00           | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020006839 | MEDICAL INSURANCE REIMB        | 80,000.00           | .00                 | .00           | .00           | 13,686.72             | .00               | .00            |
| 27020006841 | JIM PHILLIPS MEMORIAL EXPENSES | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020006843 | PROMOTION/PUBLICITY            | 4,000.00            | .00                 | .00           | 18.20         | 10.15                 | -18.20            | .00            |
| 27020006844 | NEWSLETTER                     | 2,800.00            | .00                 | .00           | .00           | 1,419.91              | .00               | .00            |
| 27020006846 | LAND ACQUISITION-LAND CASH     | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020006847 | REFUSE PICKUP                  | 7,650.00            | .00                 | .00           | .00           | 390.51                | .00               | .00            |
| 27020006848 | GAS                            | 2,800.00            | .00                 | .00           | .00           | 333.13                | .00               | .00            |
| 27020006849 | ENVIRONMENTAL EDUCATION        | 17,600.00           | .00                 | .00           | .00           | 865.39                | .00               | .00            |
| 27020006850 | NHC OFFICE SUPPLIES & POSTAGE  | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020006851 | NATURAL HISTORY CENTER CONTING | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020006853 | PRESERVE IMPROVEMENTS - GRANTS | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020006854 | CONTRIBUTIONS                  | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020006855 | LAND ACQUISITION - GRANTS      | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020006856 | NATURAL AREAS MGMT SUPPLIES    | .00                 | .00                 | .00           | .00           | 285.00                | .00               | .00            |
| 27020006857 | LAW ENFORCEMENT EXP            | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020006858 | HOOVER UTILITIES & MAINTENANCE | 65,100.00           | .00                 | .00           | .00           | 4,521.69              | .00               | .00            |
| 27020006859 | INSURANCE DEDUCTABLE           | 10,000.00           | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020007075 | ELLIS - MEDICAL INSURANCE      | 10,700.00           | .00                 | .00           | .00           | 1,751.42              | .00               | .00            |
| 27020007076 | ELLIS - UTILITIES              | 13,500.00           | .00                 | .00           | .00           | 1,840.01              | .00               | .00            |
| 27020007077 | ELLIS - OFFICE SUPPLIES & POST | 2,500.00            | .00                 | .00           | .00           | 171.04                | .00               | .00            |
| 27020007078 | ELLIS - REFUSE PICKUP          | 1,700.00            | .00                 | .00           | .00           | 116.00                | .00               | .00            |
| 27020007079 | ELLIS - VOLUNTEER EXPENSES     | 800.00              | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020007080 | ELLIS - GROUNDS MAINT & EQUIPM | 14,000.00           | .00                 | .00           | .00           | 915.94                | .00               | .00            |
| 27020007081 | ELLIS - PROMOTION SUPPLIES & M | 7,000.00            | .00                 | .00           | .00           | 141.80                | .00               | .00            |
| 27020007082 | ELLIS - ANIMAL CARE & SUPPLIES | 3,500.00            | .00                 | .00           | .00           | 143.33                | .00               | .00            |
| 27020007083 | ELLIS - HORSE ACQUISITION & TR | 200.00              | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020007084 | ELLIS - VETERINARIAN & FARRIER | 3,200.00            | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020007085 | ELLIS - MEMBERSHIPS            | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020007086 | ELLIS - UNIFORMS               | 500.00              | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27020007087 | ELLIS - PROGRAM SUPPLIES       | 4,800.00            | .00                 | .00           | .00           | 1,632.19              | .00               | .00            |
| 27020007088 | SECURITY DEPOSIT REFUNDS       | 20,500.00           | .00                 | .00           | .00           | 2,540.00              | .00               | .00            |
| 27020007089 | ELLIS - EVENT TENT LEASE       | 17,922.00           | .00                 | .00           | .00           | 1,450.00              | .00               | .00            |
| 27020007090 | CREDIT CARD FEE                | 2,500.00            | .00                 | 208.22        | 208.22        | 211.01                | -208.22           | .00            |
| 27020009999 | CAPITAL EXPENDITURES           | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |

**TOTAL FOREST PRESERVE EXPENDI****1,072,669.00****121,800.00****208.22****27,313.10****111,879.86****94,486.90****22.42****ELLIS HOUSE****DAVID GURITZ**

|             |                                |     |          |     |        |     |          |      |
|-------------|--------------------------------|-----|----------|-----|--------|-----|----------|------|
| 27021006122 | SALARY PT - ELLIS HOUSE        | .00 | 7,400.00 | .00 | 183.75 | .00 | 7,216.25 | 2.48 |
| 27021006301 | IMRF & SS EXPENSE - ELLIS HOUS | .00 | 1,095.00 | .00 | .00    | .00 | 1,095.00 | .00  |
| 27021007075 | MEDICAL INS - ELLIS HOUSE      | .00 | .00      | .00 | .00    | .00 | .00      | .00  |
| 27021007076 | UTILITIES - ELLIS HOUSE        | .00 | 7,650.00 | .00 | 140.92 | .00 | 7,509.08 | 1.84 |
| 27021007077 | OFFICE SUPPLIES & POSTAGE -ELL | .00 | 1,000.00 | .00 | 83.31  | .00 | 916.69   | 8.33 |
| 27021007079 | VOLUNTEER EXP - ELLIS          | .00 | .00      | .00 | .00    | .00 | .00      | .00  |
| 27021007080 | GROUNDS & MAINT - ELLIS HOUSE  | .00 | 7,590.00 | .00 | 517.91 | .00 | 7,072.09 | 6.82 |

| Budget#                     | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|-----------------------------|--------------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
| 27021007085                 | MEMBERSHIPS - ELLIS HOUSE      | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27021007090                 | CREDIT CAR FEE EXPENSE - ELLIS | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| <b>TOTAL ELLIS HOUSE</b>    |                                | <b>.00</b>          | <b>24,735.00</b>    | <b>.00</b>    | <b>925.89</b> | <b>.00</b>            | <b>23,809.11</b>  | <b>3.74</b>    |
| <b>ELLIS BARN</b>           |                                | <b>DAVID GURITZ</b> |                     |               |               |                       |                   |                |
| 27021016122                 | SALARY PT - ELLIS BARN         | .00                 | 7,400.00            | .00           | 183.75        | .00                   | 7,216.25          | 2.48           |
| 27021016301                 | IMRF & SS EXP - ELLIS BARN     | .00                 | 1,095.00            | .00           | .00           | .00                   | 1,095.00          | .00            |
| 27021017075                 | MEDICAL INS - ELLIS BARN       | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27021017076                 | UTILITIES - ELLIS BARN         | .00                 | 7,650.00            | .00           | 140.90        | .00                   | 7,509.10          | 1.84           |
| 27021017080                 | GROUND & MAINT - ELLIS BARN    | .00                 | 2,590.00            | .00           | 50.94         | .00                   | 2,539.06          | 1.97           |
| 27021017085                 | MEMBERSHIPS - ELLIS BARN       | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| <b>TOTAL ELLIS BARN</b>     |                                | <b>.00</b>          | <b>18,735.00</b>    | <b>.00</b>    | <b>375.59</b> | <b>.00</b>            | <b>18,359.41</b>  | <b>2.00</b>    |
| <b>ELLIS GROUNDS</b>        |                                | <b>DAVID GURITZ</b> |                     |               |               |                       |                   |                |
| 27021026122                 | SALARY PT - ELLIS GROUNDS      | .00                 | 14,800.00           | .00           | 367.50        | .00                   | 14,432.50         | 2.48           |
| 27021026301                 | IMRF & SS EXP - ELLIS GROUNDS  | .00                 | 2,191.00            | .00           | .00           | .00                   | 2,191.00          | .00            |
| 27021027075                 | MEDICAL INS - ELLIS GROUNDS    | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27021027076                 | UTILITIES - ELLIS GROUNDS      | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27021027080                 | GROUND & MAINT - ELLIS GROUNDS | .00                 | 2,320.00            | .00           | 273.33        | .00                   | 2,046.67          | 11.78          |
| 27021027085                 | MEMBERSHIPS - ELLIS GROUNDS    | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| <b>TOTAL ELLIS GROUNDS</b>  |                                | <b>.00</b>          | <b>19,311.00</b>    | <b>.00</b>    | <b>640.83</b> | <b>.00</b>            | <b>18,670.17</b>  | <b>3.32</b>    |
| <b>ELLIS CAMPS</b>          |                                | <b>DAVID GURITZ</b> |                     |               |               |                       |                   |                |
| 27021106122                 | SALARY PT - ELLIS CENTER CAMPS | .00                 | 6,625.00            | .00           | 288.69        | .00                   | 6,336.31          | 4.36           |
| 27021106301                 | IMRF & SS EXP - ELLIS CENTER C | .00                 | 1,222.00            | .00           | .00           | .00                   | 1,222.00          | .00            |
| 27021107075                 | MEDICAL INS - ELLIS CENTER CAM | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27021107081                 | PROMO/PUBLICITY - ELLIS CAMPS  | .00                 | 500.00              | .00           | .00           | .00                   | 500.00            | .00            |
| 27021107082                 | ANIMAL CARE & SUPPLIES - ELLIS | .00                 | 700.00              | .00           | .00           | .00                   | 700.00            | .00            |
| 27021107083                 | HORSES ACQUISITION & TACK - EL | .00                 | 40.00               | .00           | .00           | .00                   | 40.00             | .00            |
| 27021107084                 | VET & FARRIER - ELLIS CAMPS    | .00                 | 1,375.00            | .00           | .00           | .00                   | 1,375.00          | .00            |
| 27021107086                 | UNIFORMS - ELLIS CAMPS         | .00                 | 75.00               | .00           | .00           | .00                   | 75.00             | .00            |
| 27021107087                 | PROG SUPPLIES - ELLIS CAMPS    | .00                 | 600.00              | .00           | .00           | .00                   | 600.00            | .00            |
| 27021107090                 | CREDIT CARD FEE EXP - ELLIS CA | .00                 | 300.00              | .00           | .00           | .00                   | 300.00            | .00            |
| <b>TOTAL ELLIS CAMPS</b>    |                                | <b>.00</b>          | <b>11,437.00</b>    | <b>.00</b>    | <b>288.69</b> | <b>.00</b>            | <b>11,148.31</b>  | <b>2.52</b>    |
| <b>ELLIS RIDING LESSONS</b> |                                | <b>DAVID GURITZ</b> |                     |               |               |                       |                   |                |
| 27021116122                 | SALARY PT - ELLIS CENTER RIDIN | .00                 | 13,250.00           | .00           | 609.75        | .00                   | 12,640.25         | 4.60           |
| 27021116301                 | IMRF & SS EXP - ELLIS RIDING L | .00                 | 2,445.00            | .00           | .00           | .00                   | 2,445.00          | .00            |
| 27021117075                 | MEDICAL INS - ELLIS CENTER RID | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27021117081                 | PROMO/PUBLICITY - ELLIS RIDING | .00                 | 1,000.00            | .00           | .00           | .00                   | 1,000.00          | .00            |

| Budget#                             | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|-------------------------------------|--------------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
| 27021117082                         | ANIMAL CARE & SUPPLIES - ELLIS | .00                 | 700.00              | .00           | .00           | .00                   | 700.00            | .00            |
| 27021117083                         | HORSES ACQ & TACK - ELLIS RIDI | .00                 | 40.00               | .00           | .00           | .00                   | 40.00             | .00            |
| 27021117084                         | VET & FARRIER - ELLIS RIDING L | .00                 | 2,750.00            | .00           | 140.00        | .00                   | 2,610.00          | 5.09           |
| 27021117086                         | UNIFORMS - ELLIS RIDING LESSON | .00                 | 75.00               | .00           | .00           | .00                   | 75.00             | .00            |
| 27021117090                         | CREDIT CARD FEE EXP - ELLIS RI | .00                 | 750.00              | .00           | .00           | .00                   | 750.00            | .00            |
| <b>TOTAL ELLIS RIDING LESSONS</b>   |                                | <b>.00</b>          | <b>21,010.00</b>    | <b>.00</b>    | <b>749.75</b> | <b>.00</b>            | <b>20,260.25</b>  | <b>3.57</b>    |
| <b>ELLIS BIRTHDAY PARTIES</b>       |                                | <b>DAVID GURITZ</b> |                     |               |               |                       |                   |                |
| 27021126122                         | SALARY PT - ELLIS CENTER BIRTH | .00                 | 6,625.00            | .00           | 323.69        | .00                   | 6,301.31          | 4.89           |
| 27021126301                         | IMRF & SS EXP - ELLIS B-DAY PA | .00                 | 1,222.00            | .00           | .00           | .00                   | 1,222.00          | .00            |
| 27021127075                         | MEDICAL INS - ELLIS CENTER B-D | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27021127081                         | PROMO/PUBLICITY - ELLIS B-DAY  | .00                 | 1,000.00            | .00           | .00           | .00                   | 1,000.00          | .00            |
| 27021127082                         | ANIMAL CARE & SUPPLIES - ELLIS | .00                 | 1,050.00            | .00           | .00           | .00                   | 1,050.00          | .00            |
| 27021127083                         | HORSES ACQ & TACK - ELLIS B-DA | .00                 | 80.00               | .00           | .00           | .00                   | 80.00             | .00            |
| 27021127084                         | VET & FERRIER - ELLIS B-DAY PA | .00                 | 1,375.00            | .00           | .00           | .00                   | 1,375.00          | .00            |
| 27021127086                         | UNIFORMS - ELLIS B-DAY PARTIES | .00                 | 75.00               | .00           | .00           | .00                   | 75.00             | .00            |
| 27021127087                         | PROG SUPPLIES - ELLIS B-DAY PA | .00                 | 1,200.00            | .00           | .00           | .00                   | 1,200.00          | .00            |
| 27021127090                         | CREDIT CARD FEE EXP - ELLIS B- | .00                 | 350.00              | .00           | .00           | .00                   | 350.00            | .00            |
| <b>TOTAL ELLIS BIRTHDAY PARTIES</b> |                                | <b>.00</b>          | <b>12,977.00</b>    | <b>.00</b>    | <b>323.69</b> | <b>.00</b>            | <b>12,653.31</b>  | <b>2.49</b>    |
| <b>ELLIS PUBLIC PROGRAMS</b>        |                                | <b>DAVID GURITZ</b> |                     |               |               |                       |                   |                |
| 27021136122                         | SALARY PT - ELLIS CENTER PUBLI | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27021136301                         | IMRF & SS EXP - ELLIS PUBLIC P | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27021137075                         | MEDICAL INS - ELLIS CENTER PUB | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27021137079                         | VOLUNTEER EXP - ELLIS PUBLIC P | .00                 | 800.00              | .00           | .00           | .00                   | 800.00            | .00            |
| 27021137081                         | PROMO/PUBLICITY - ELLIS PUBLIC | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27021137082                         | ANIMAL CARE & SUPPLIES - ELLIS | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27021137083                         | HORSES ACQ & TACK - ELLIS PUBL | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27021137084                         | VET & FARRIER - ELLIS PUBLIC P | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27021137086                         | UNIFORMS - ELLIS PUBLIC PROG   | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27021137087                         | PROG SUPPLIES - ELLIS PUBLIC P | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27021137090                         | CREDIT CARD FEE EXP - ELLIS PU | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| <b>TOTAL ELLIS PUBLIC PROGRAMS</b>  |                                | <b>.00</b>          | <b>800.00</b>       | <b>.00</b>    | <b>.00</b>    | <b>.00</b>            | <b>800.00</b>     | <b>.00</b>     |
| <b>ELLIS WEDDINGS</b>               |                                | <b>DAVID GURITZ</b> |                     |               |               |                       |                   |                |
| 27021206122                         | SALARY PT - ELLIS CENTER WEDDI | .00                 | 9,750.00            | .00           | 6,102.49      | .00                   | 3,647.51          | 62.59          |
| 27021206301                         | IMRF & SS EXP - ELLIS WEDDINGS | .00                 | 1,798.00            | .00           | .00           | .00                   | 1,798.00          | .00            |
| 27021207075                         | MEDICAL INS - ELLIS CENTER WED | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27021207078                         | REFUSE PICKUP - ELLIS          | .00                 | 1,700.00            | .00           | 129.12        | .00                   | 1,570.88          | 7.60           |
| 27021207081                         | PROMO/PUBLICITY - ELLIS WEDDIN | .00                 | 2,000.00            | .00           | 435.70        | .00                   | 1,564.30          | 21.79          |
| 27021207086                         | UNIFORMS - ELLIS WEDDINGS      | .00                 | 75.00               | .00           | .00           | .00                   | 75.00             | .00            |
| 27021207088                         | ELLIS SECURITY DEPOSIT REFUNDS | .00                 | 15,000.00           | .00           | .00           | .00                   | 15,000.00         | .00            |



| Budget#                          | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount   | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|----------------------------------|--------------------------------|---------------------|---------------------|---------------|-----------------|-----------------------|-------------------|----------------|
| 27021207089                      | EVENT TENT LEASE - ELLIS WEDDI | .00                 | 17,400.00           | .00           | .00             | .00                   | 17,400.00         | .00            |
| 27021207090                      | CREDIT CARD FEE EXP - ELLIS WE | .00                 | 1,100.00            | .00           | .00             | .00                   | 1,100.00          | .00            |
| <b>TOTAL ELLIS WEDDINGS</b>      |                                | <b>.00</b>          | <b>48,823.00</b>    | <b>.00</b>    | <b>6,667.31</b> | <b>.00</b>            | <b>42,155.69</b>  | <b>13.66</b>   |
| <b>ELLIS OTHER RENTALS</b>       |                                | <b>DAVID GURITZ</b> |                     |               |                 |                       |                   |                |
| 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            |
| 27021217090                      | CREDIT CARD FEE EXP - ELLIS OT | .00                 | 60.00               | .00           | .00             | .00                   | 60.00             | .00            |
| <b>TOTAL ELLIS OTHER RENTALS</b> |                                | <b>.00</b>          | <b>60.00</b>        | <b>.00</b>    | <b>.00</b>      | <b>.00</b>            | <b>60.00</b>      | <b>.00</b>     |
| <b>ELLIS 5K</b>                  |                                | <b>DAVID GURITZ</b> |                     |               |                 |                       |                   |                |
| 27021306122                      | SALARY PT - ELLIS CENTER 5K EV | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 27021306301                      | IMRF & SS EXP - ELLIS 5K EVENT | .00                 | 206.00              | .00           | .00             | .00                   | 206.00            | .00            |
| 27021307075                      | MEDICAL INS - ELLIS CENTER 5K  | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 27021307081                      | PROMO/PUBLICITY - ELLIS 5K     | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 27021307087                      | PROG SUPPLIES - ELLIS 5K       | .00                 | 600.00              | .00           | 942.82          | .00                   | -342.82           | 157.14         |
| 27021307090                      | CREDIT CARD FEE EXP - ELLIS 5K | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| <b>TOTAL ELLIS 5K</b>            |                                | <b>.00</b>          | <b>806.00</b>       | <b>.00</b>    | <b>942.82</b>   | <b>.00</b>            | <b>-136.82</b>    | <b>116.98</b>  |
| <b>HOOVER</b>                    |                                | <b>DAVID GURITZ</b> |                     |               |                 |                       |                   |                |
| 27022006126                      | SALARY FT - HOOVER GROUNDS     | .00                 | 30,473.00           | .00           | .00             | .00                   | 30,473.00         | .00            |
| 27022006127                      | SALARY PT - HOOVER GROUNDS     | .00                 | 9,085.00            | .00           | 1,984.35        | .00                   | 7,100.65          | 21.84          |
| 27022006300                      | IMRF/SS EXP - HOOVER GROUNDS   | .00                 | 7,169.00            | .00           | .00             | .00                   | 7,169.00          | .00            |
| 27022006839                      | MEDICAL INS - HOOVER GROUNDS   | .00                 | 17,552.00           | .00           | .00             | .00                   | 17,552.00         | .00            |
| 27022006860                      | HOOVER - GAS                   | .00                 | 8,450.00            | .00           | 414.27          | .00                   | 8,035.73          | 4.90           |
| 27022006861                      | HOOVER - ELECTRIC              | .00                 | 21,464.00           | .00           | 824.32          | .00                   | 20,639.68         | 3.84           |
| 27022006862                      | HOOVER - OTHER UTILITIES       | .00                 | 12,000.00           | .00           | 708.80          | .00                   | 11,291.20         | 5.91           |
| 27022006863                      | HOOVER - SHOP SUPPLIES         | .00                 | 1,100.00            | .00           | .00             | .00                   | 1,100.00          | .00            |
| 27022006864                      | HOOVER - BUILDING MAINTENANCE  | .00                 | 6,800.00            | .00           | 54.52           | .00                   | 6,745.48          | .80            |
| 27022006865                      | HOOVER - GROUNDS MAINTENANCE   | .00                 | 1,100.00            | .00           | 190.71          | .00                   | 909.29            | 17.34          |
| 27022006866                      | HOOVER - OTHER EXPENSES        | .00                 | 2,100.00            | .00           | 501.06          | .00                   | 1,598.94          | 23.86          |
| 27022007088                      | HOOVER SECURITY DEPOSIT REFUND | .00                 | 5,500.00            | .00           | 170.00          | .00                   | 5,330.00          | 3.09           |
| 27022007090                      | HOOVER CREDIT CARD FEE EXPENSE | .00                 | 1,250.00            | .00           | .00             | .00                   | 1,250.00          | .00            |
| <b>TOTAL HOOVER</b>              |                                | <b>.00</b>          | <b>124,043.00</b>   | <b>.00</b>    | <b>4,848.03</b> | <b>.00</b>            | <b>119,194.97</b> | <b>3.91</b>    |
| <b>HOOVER BUNKHOUSE</b>          |                                | <b>DAVID GURITZ</b> |                     |               |                 |                       |                   |                |
| 27022016126                      | SALARY FT - HOOVER BUNKHOUSE   | .00                 | 15,236.00           | .00           | .00             | .00                   | 15,236.00         | .00            |
| 27022016127                      | SALARY PT - HOOVER BUNKHOUSE   | .00                 | 4,542.00            | .00           | 928.92          | .00                   | 3,613.08          | 20.45          |

| Budget#                              | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount   | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|--------------------------------------|--------------------------------|---------------------|---------------------|---------------|-----------------|-----------------------|-------------------|----------------|
| 27022016300                          | IMRF/SS EXP - HOOVER BUNKHOUSE | .00                 | 3,584.00            | .00           | .00             | .00                   | 3,584.00          | .00            |
| 27022016839                          | MEDICAL INS - HOOVER BUNKHOUSE | .00                 | 8,776.00            | .00           | .00             | .00                   | 8,776.00          | .00            |
| <b>TOTAL HOOVER BUNKHOUSE</b>        |                                | <b>.00</b>          | <b>32,138.00</b>    | <b>.00</b>    | <b>928.92</b>   | <b>.00</b>            | <b>31,209.08</b>  | <b>2.89</b>    |
| <b>HOOVER CAMPSITE</b>               |                                | <b>DAVID GURITZ</b> |                     |               |                 |                       |                   |                |
| 27022026126                          | SALARY FT - HOOVER CAMPSITE    | .00                 | 7,618.00            | .00           | .00             | .00                   | 7,618.00          | .00            |
| 27022026127                          | SALARY PT - HOOVER CAMPSITE    | .00                 | 2,271.00            | .00           | 440.86          | .00                   | 1,830.14          | 19.41          |
| 27022026300                          | IMRF/SS EXP - HOOVER CAMPSITE  | .00                 | 1,792.00            | .00           | .00             | .00                   | 1,792.00          | .00            |
| 27022026839                          | MEDICAL INSURANCE - HOOVER CAM | .00                 | 4,388.00            | .00           | .00             | .00                   | 4,388.00          | .00            |
| <b>TOTAL HOOVER CAMPSITE</b>         |                                | <b>.00</b>          | <b>16,069.00</b>    | <b>.00</b>    | <b>440.86</b>   | <b>.00</b>            | <b>15,628.14</b>  | <b>2.74</b>    |
| <b>MEADOWHAWK LODGE</b>              |                                | <b>DAVID GURITZ</b> |                     |               |                 |                       |                   |                |
| 27022036126                          | SALARY FT - HOOVER MEADOWHAWK  | .00                 | 7,618.00            | .00           | .00             | .00                   | 7,618.00          | .00            |
| 27022036127                          | SALARY TP - HOOVER MEADOWHAWK  | .00                 | 2,271.00            | .00           | 433.93          | .00                   | 1,837.07          | 19.11          |
| 27022036300                          | IMRF/SS EXP - HOOVER MEADOWHAW | .00                 | 1,792.00            | .00           | .00             | .00                   | 1,792.00          | .00            |
| 27022036839                          | MEDICAL INSURANCE - HOOVER MEA | .00                 | 4,388.00            | .00           | .00             | .00                   | 4,388.00          | .00            |
| <b>TOTAL MEADOWHAWK LODGE</b>        |                                | <b>.00</b>          | <b>16,069.00</b>    | <b>.00</b>    | <b>433.93</b>   | <b>.00</b>            | <b>15,635.07</b>  | <b>2.70</b>    |
| <b>ENVIRONMENTAL EDUCATION</b>       |                                | <b>DAVID GURITZ</b> |                     |               |                 |                       |                   |                |
| 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        | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| <b>TOTAL ENVIRONMENTAL EDUCATION</b> |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>    | <b>.00</b>      | <b>.00</b>            | <b>.00</b>        | <b>.00</b>     |
| <b>ENV ED SCHOOL</b>                 |                                | <b>DAVID GURITZ</b> |                     |               |                 |                       |                   |                |
| 27023016103                          | ENV. EDUC. FT SALARY - SCHOOL  | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 27023016128                          | ENV. EDUC. PT SALARY - SCHOOLS | .00                 | 32,037.00           | .00           | 2,950.00        | .00                   | 29,087.00         | 9.21           |
| 27023016300                          | IMRF/SS FUND EXP - ENV EDUC SC | .00                 | 4,676.00            | .00           | .00             | .00                   | 4,676.00          | .00            |
| 27023016839                          | MEDICAL INS - ENV EDUCATION SC | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 27023016849                          | ENV EDUC - SCHOOL PROG EXPENSE | .00                 | 950.00              | .00           | 2.60            | .00                   | 947.40            | .27            |
| <b>TOTAL ENV ED SCHOOL</b>           |                                | <b>.00</b>          | <b>37,663.00</b>    | <b>.00</b>    | <b>2,952.60</b> | <b>.00</b>            | <b>34,710.40</b>  | <b>7.84</b>    |
| <b>ENV ED CAMPS</b>                  |                                | <b>DAVID GURITZ</b> |                     |               |                 |                       |                   |                |
| 27023026103                          | ENV. EDUC. FT SALARY - CAMPS E | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 27023026128                          | ENV. EDUC. PT SALARY - CAMPS E | .00                 | 24,652.00           | .00           | .00             | .00                   | 24,652.00         | .00            |
| 27023026300                          | IMRF/SS FUND EXP - ENV EDUC CA | .00                 | 4,111.00            | .00           | .00             | .00                   | 4,111.00          | .00            |
| 27023026839                          | MEDICAL INSURANCE - ENV EDUCAT | .00                 | .00                 | .00           | .00             | .00                   | .00               | .00            |
| 27023026849                          | ENV EDUC - CAMPS EXPENSE       | .00                 | 4,200.00            | .00           | .00             | .00                   | 4,200.00          | .00            |

| Budget#                                | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|----------------------------------------|--------------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
| <b>TOTAL ENV ED CAMPS</b>              |                                | <b>.00</b>          | <b>32,963.00</b>    | <b>.00</b>    | <b>.00</b>    | <b>.00</b>            | <b>32,963.00</b>  | <b>.00</b>     |
| <b>ENV ED OTHER PUBLIC PROGRAMS</b>    |                                | <b>DAVID GURITZ</b> |                     |               |               |                       |                   |                |
| 27023046103                            | ENV. EDUC. FT SALARY - OTHER P | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27023046128                            | ENV. EDUC. PT SALARY - OTHER P | .00                 | 3,244.00            | .00           | 319.50        | .00                   | 2,924.50          | 9.85           |
| 27023046300                            | IMRF/SS FUND EXP - ENV EDUC OT | .00                 | 641.00              | .00           | .00           | .00                   | 641.00            | .00            |
| 27023046839                            | MEDICAL INS - ENV EDUC OTHER P | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27023046849                            | ENV EDUC - OTHER PUBLIC PROG E | .00                 | 1,000.00            | .00           | 17.89         | .00                   | 982.11            | 1.79           |
| <b>TOTAL ENV ED OTHER PUBLIC PRO</b>   |                                | <b>.00</b>          | <b>4,885.00</b>     | <b>.00</b>    | <b>337.39</b> | <b>.00</b>            | <b>4,547.61</b>   | <b>6.91</b>    |
| <b>ENV ED LAWS OF NATURE</b>           |                                | <b>DAVID GURITZ</b> |                     |               |               |                       |                   |                |
| 27023056103                            | ENV. EDUC. FT SALARY - LAWS OF | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27023056128                            | ENV. EDUC. PT SALARY - LAWS OF | .00                 | 1,040.00            | .00           | .00           | .00                   | 1,040.00          | .00            |
| 27023056300                            | IMRF/SS FUND EXP - ENV EDUC LA | .00                 | 80.00               | .00           | .00           | .00                   | 80.00             | .00            |
| 27023056839                            | MEDICAL INS - ENV EDUC LAWS OF | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27023056849                            | ENV EDUC - LAWS OF NATURE EXPE | .00                 | 1,000.00            | .00           | 46.18         | .00                   | 953.82            | 4.62           |
| <b>TOTAL ENV ED LAWS OF NATURE</b>     |                                | <b>.00</b>          | <b>2,120.00</b>     | <b>.00</b>    | <b>46.18</b>  | <b>.00</b>            | <b>2,073.82</b>   | <b>2.18</b>    |
| <b>ENV ED OTHER</b>                    |                                | <b>DAVID GURITZ</b> |                     |               |               |                       |                   |                |
| 27023066103                            | ENV. EDUC. FT SALARY - OTHER E | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27023066128                            | ENV. EDUC. PT SALARY - OTHER E | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27023066300                            | IMRF/SS FUND EXP - ENV EDUC OT | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27023066839                            | MEDICAL INS - ENV EDUC OTHER E | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27023066849                            | ENV EDUC - OTHER EXP (CONTRACT | .00                 | 7,900.00            | .00           | .00           | .00                   | 7,900.00          | .00            |
| <b>TOTAL ENV ED OTHER</b>              |                                | <b>.00</b>          | <b>7,900.00</b>     | <b>.00</b>    | <b>.00</b>    | <b>.00</b>            | <b>7,900.00</b>   | <b>.00</b>     |
| <b>NATURAL AREA VOLUNTEER</b>          |                                | <b>DAVID GURITZ</b> |                     |               |               |                       |                   |                |
| 27024006101                            | SALARY - FULL TIME NATURAL ARE | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27024006300                            | IMRF/SS EXP -NATURAL AREA VOLU | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27024006835                            | NATURAL AREA VOLUNTEER SUPPLIE | .00                 | 500.00              | .00           | .00           | .00                   | 500.00            | .00            |
| 27024006839                            | MEDICAL INS - NATURAL AREA VOL | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27024006856                            | NATURAL AREA MGT SUPPLIES      | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| <b>TOTAL NATURAL AREA VOLUNTEER</b>    |                                | <b>.00</b>          | <b>500.00</b>       | <b>.00</b>    | <b>.00</b>    | <b>.00</b>            | <b>500.00</b>     | <b>.00</b>     |
| <b>GROUNDS &amp; NATURAL RESOURCES</b> |                                | <b>DAVID GURITZ</b> |                     |               |               |                       |                   |                |
| 27025006101                            | SALARY - FULL TIME GROUNDS & N | .00                 | 128,384.00          | .00           | 9,855.78      | .00                   | 118,528.22        | 7.68           |
| 27025006102                            | SALARY - PART TIME GROUNDS & N | .00                 | 17,641.00           | .00           | 466.50        | .00                   | 17,174.50         | 2.64           |
| 27025006207                            | TELEPHONE - GROUNDS & NATURAL  | .00                 | 7,840.00            | .00           | 580.60        | .00                   | 7,259.40          | 7.41           |

| Budget#                       | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|-------------------------------|--------------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
| 27025006216                   | EQUIP - GROUNDS & NATURAL RESO | .00                 | 9,000.00            | .00           | 1,135.98      | .00                   | 7,864.02          | 12.62          |
| 27025006217                   | FUEL - GAS & OIL               | .00                 | 17,500.00           | .00           | 1,033.24      | .00                   | 16,466.76         | 5.90           |
| 27025006240                   | UNIFORMS                       | .00                 | 1,000.00            | .00           | .00           | .00                   | 1,000.00          | .00            |
| 27025006300                   | IMRF/SS EXP - GROUNDS & NAT RE | .00                 | 26,941.00           | .00           | .00           | .00                   | 26,941.00         | .00            |
| 27025006837                   | PRESERVE IMPROV - GR & NATURAL | .00                 | 5,500.00            | .00           | 448.21        | .00                   | 5,051.79          | 8.15           |
| 27025006839                   | MEDICAL INS - GROUNDS & NAT RE | .00                 | 27,924.00           | .00           | .00           | .00                   | 27,924.00         | .00            |
| 27025006847                   | REFUSE PICKUP - GROUNDS & NATU | .00                 | 7,650.00            | .00           | 379.93        | .00                   | 7,270.07          | 4.97           |
| 27025006848                   | GAS - GROUNDS & NATURAL RESOUR | .00                 | 2,500.00            | .00           | 84.86         | .00                   | 2,415.14          | 3.39           |
| 27025006853                   | PRESERVE IMPROVEMENTS          | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27025006856                   | NATURAL AREAS MGNT SUPPLIES    | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 27025007089                   | SUPPLIES - SHOP                | .00                 | 5,500.00            | .00           | 143.55        | .00                   | 5,356.45          | 2.61           |
| TOTAL GROUNDS & NATURAL RESOU |                                | .00                 | 257,380.00          | .00           | 14,128.65     | .00                   | 243,251.35        | 5.49           |
| RESTRICTED SUBAT FP FUND      |                                | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 28010001320                   | PROJECT FUND REVENUE           | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| TOTAL RESTRICTED SUBAT FP FUN |                                | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 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 BOND PROCEEDS 2009         |                                | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 29010001135                   | INTEREST INCOME                | .00                 | .00                 | .00           | .00           | 1.66                  | .00               | .00            |
| 29010001325                   | 2009 BOND PROCEEDS             | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 29010001515                   | PROJECT FUND DEPOSIT           | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| TOTAL FP BOND PROCEEDS 2009   |                                | .00                 | .00                 | .00           | .00           | 1.66                  | .00               | .00            |
| FP BOND PROCEEDS 2009         |                                | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 29020006300                   | TRANSFER                       | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 29020006850                   | PROJECT FUND EXPENSES          | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| TOTAL FP BOND PROCEEDS 2009   |                                | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| FP DEBT SERVICE 2009          |                                | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 31010001100                   | CURRENT TAX                    | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 31010001135                   | INTEREST INCOME                | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 31010001325                   | CAPITALIZED INTEREST           | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| TOTAL FP DEBT SERVICE 2009    |                                | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| FP DEBT SERVICE 2009          |                                | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 31020006650                   | OTHER EXPENSES                 | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |

| Budget#                     | Description                 | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|-----------------------------|-----------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
| 31020006865                 | DEBT SERVICE 2009 INTEREST  | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 31020006870                 | DEBT SERVCIE 2009 PRINCIPAL | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| TOTAL FP DEBT SERVICE 2009  |                             | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| FP DEBT SERVICE 2003        |                             | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 32010001100                 | CURRENT TAX                 | 378,150.00          | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 32010001135                 | INTEREST INCOME             | .00                 | .00                 | .00           | .00           | 56.99                 | .00               | .00            |
| 32010001325                 | CAPITALIZED INTEREST        | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| TOTAL FP DEBT SERVICE 2003  |                             | 378,150.00          | .00                 | .00           | .00           | 56.99                 | .00               | .00            |
| FP DEBT SERVICE             |                             | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 32020006650                 | OTHER EXPENSES              | 980.00              | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 32020006865                 | DEBT SERVICE 2003 INTEREST  | 4,505.00            | .00                 | .00           | .00           | 4,505.00              | .00               | .00            |
| 32020006870                 | DEBT SERVICE 2003 PRINCIPAL | 265,000.00          | .00                 | .00           | .00           | 265,000.00            | .00               | .00            |
| 32020006875                 | DEBT SERVICE 2012 INTEREST  | 83,300.00           | .00                 | .00           | 41,575.00     | 41,725.00             | -41,575.00        | .00            |
| 32020006880                 | DEBT SERVICE 2012 PRINCIPAL | 15,000.00           | .00                 | .00           | 295,000.00    | 15,000.00             | -295,000.00       | .00            |
| TOTAL FP DEBT SERVICE       |                             | 368,785.00          | .00                 | .00           | 336,575.00    | 326,230.00            | -336,575.00       | .00            |
| FP BOND PROCEEDS 2007       |                             | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 95010001135                 | INTEREST INCOME             | .00                 | .00                 | .00           | .00           | 224.72                | .00               | .00            |
| 95010001305                 | TRANSFER IN                 | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 95010001515                 | PROJECT FUND DEPOSIT        | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| TOTAL FP BOND PROCEEDS 2007 |                             | .00                 | .00                 | .00           | .00           | 224.72                | .00               | .00            |
| FP BOND PROCEEDS 2007       |                             | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 95020006101                 | SALARIES                    | .00                 | .00                 | .00           | 506.15        | 2,983.66              | -506.15           | .00            |
| 95020006300                 | TRANSFER                    | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 95020006830                 | NATURAL AREAS MANAGEMENT    | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 95020006850                 | PROJECT FUND EXPENSES       | .00                 | .00                 | .00           | .00           | 1,370.25              | .00               | .00            |
| TOTAL FP BOND PROCEEDS 2007 |                             | .00                 | .00                 | .00           | 506.15        | 4,353.91              | -506.15           | .00            |
| FP DEBT SERVICE 2007        |                             | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 96010001100                 | CURRENT TAX                 | 3,704,125.00        | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 96010001135                 | INTEREST INCOME             | .00                 | .00                 | .00           | .00           | 131.40                | .00               | .00            |
| 96010001325                 | CAPITILIZED INTEREST        | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| TOTAL FP DEBT SERVICE 2007  |                             | 3,704,125.00        | .00                 | .00           | .00           | 131.40                | .00               | .00            |
| FP DEBT SERVICE 2007        |                             | DAVID GURITZ        |                     |               |               |                       |                   |                |
| 96020006650                 | OTHER EXPENSES              | 420.00              | .00                 | .00           | .00           | .00                   | .00               | .00            |

| Budget#                               | Description                  | Last Year<br>Budget     | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount       | Last Yr YTD<br>Amount | Budget<br>Balance    | Per%<br>Budget |
|---------------------------------------|------------------------------|-------------------------|---------------------|---------------|---------------------|-----------------------|----------------------|----------------|
| 96020006865                           | DEBT SERVICE 2007 INTEREST   | 2,226,625.00            | .00                 | .00           | 874,212.50          | 1,124,562.50          | -874,212.50          | .00            |
| 96020006870                           | DEBT SERVICE 2007 PRINCIPAL  | 1,000,000.00            | .00                 | .00           | 1,500,000.00        | 1,000,000.00          | -1,500,000.00        | .00            |
| 96020006875                           | DEBT SERVICE 2015 INTEREST   | .00                     | .00                 | .00           | 230,023.50          | .00                   | -230,023.50          | .00            |
| 96020006880                           | DEBT SERVICE 2015 PRINCIPAL  | .00                     | .00                 | .00           | 225,000.00          | .00                   | -225,000.00          | .00            |
| <b>TOTAL FP DEBT SERVICE 2007</b>     |                              | <b>3,227,045.00</b>     | <b>.00</b>          | <b>.00</b>    | <b>2,829,236.00</b> | <b>2,124,562.50</b>   | <b>-2,829,236.00</b> | <b>.00</b>     |
| <b>COURT SECURITY FUND</b>            |                              | <b>INGEMUNSON ROBYN</b> |                     |               |                     |                       |                      |                |
| 42010001320                           | CIRCUIT CLERK FEES           | 220,000.00              | 200,000.00          | .00           | 14,383.75           | 14,025.05             | 185,616.25           | 7.19           |
| <b>TOTAL COURT SECURITY FUND</b>      |                              | <b>220,000.00</b>       | <b>200,000.00</b>   | <b>.00</b>    | <b>14,383.75</b>    | <b>14,025.05</b>      | <b>185,616.25</b>    | <b>7.19</b>    |
| <b>CIR CLK DOC STORAGE REV FUND</b>   |                              | <b>INGEMUNSON ROBYN</b> |                     |               |                     |                       |                      |                |
| 44010001320                           | FEES COLLECTED/CIRCUIT CLERK | 160,000.00              | 155,000.00          | .00           | 10,662.00           | 10,298.63             | 144,338.00           | 6.88           |
| 44010001325                           | MISC REVENUE                 | .00                     | .00                 | .00           | .00                 | .00                   | .00                  | .00            |
| <b>TOTAL CIR CLK DOC STORAGE REV</b>  |                              | <b>160,000.00</b>       | <b>155,000.00</b>   | <b>.00</b>    | <b>10,662.00</b>    | <b>10,298.63</b>      | <b>144,338.00</b>    | <b>6.88</b>    |
| <b>CIRCUIT CLERK DOC STORAGE FUND</b> |                              | <b>INGEMUNSON ROBYN</b> |                     |               |                     |                       |                      |                |
| 44020006101                           | SALARIES                     | 166,775.00              | 230,278.00          | .00           | 20,602.50           | 15,674.91             | 209,675.50           | 8.95           |
| 44020006650                           | DOCUMENT STORAGE             | .00                     | 62,500.00           | .00           | .00                 | 4,156.00              | 62,500.00            | .00            |
| <b>TOTAL CIRCUIT CLERK DOC STORA</b>  |                              | <b>166,775.00</b>       | <b>292,778.00</b>   | <b>.00</b>    | <b>20,602.50</b>    | <b>19,830.91</b>      | <b>272,175.50</b>    | <b>7.04</b>    |
| <b>CIRCUIT CLERK</b>                  |                              | <b>INGEMUNSON ROBYN</b> |                     |               |                     |                       |                      |                |
| 44110001320                           | REVENUE                      | .00                     | 125.00              | .00           | .00                 | .00                   | 125.00               | .00            |
| <b>TOTAL CIRCUIT CLERK</b>            |                              | <b>.00</b>              | <b>125.00</b>       | <b>.00</b>    | <b>.00</b>          | <b>.00</b>            | <b>125.00</b>        | <b>.00</b>     |
| <b>CIRCUIT CLERK</b>                  |                              | <b>INGEMUNSON ROBYN</b> |                     |               |                     |                       |                      |                |
| 44120006650                           | EXPENSE                      | .00                     | .00                 | .00           | .00                 | .00                   | .00                  | .00            |
| <b>TOTAL CIRCUIT CLERK</b>            |                              | <b>.00</b>              | <b>.00</b>          | <b>.00</b>    | <b>.00</b>          | <b>.00</b>            | <b>.00</b>           | <b>.00</b>     |
| <b>ST ATTY RECORDS AUTOMATION</b>     |                              | <b>INGEMUNSON ROBYN</b> |                     |               |                     |                       |                      |                |
| 44210001320                           | FEES                         | 5,000.00                | 5,500.00            | .00           | 436.00              | 573.00                | 5,064.00             | 7.93           |
| <b>TOTAL ST ATTY RECORDS AUTOMAT</b>  |                              | <b>5,000.00</b>         | <b>5,500.00</b>     | <b>.00</b>    | <b>436.00</b>       | <b>573.00</b>         | <b>5,064.00</b>      | <b>7.93</b>    |
| <b>ST ATTY RECORDS AUTOMATION</b>     |                              | <b>INGEMUNSON ROBYN</b> |                     |               |                     |                       |                      |                |
| 44220006650                           | EXPENDITURES                 | 5,000.00                | 12,500.00           | .00           | .00                 | .00                   | 12,500.00            | .00            |

| Budget#                            | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|------------------------------------|--------------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
| TOTAL ST ATTY RECORDS AUTOMAT      |                                | 5,000.00            | 12,500.00           | .00           | .00           | .00                   | 12,500.00         | .00            |
| COURT AUTOMATION REV FUND          |                                | INGEMUNSON ROBYN    |                     |               |               |                       |                   |                |
| 45010001320                        | FEES COLLECTED BY CIR CLK      | 160,000.00          | 150,000.00          | .00           | 10,433.00     | 10,075.00             | 139,567.00        | 6.96           |
| TOTAL COURT AUTOMATION REV FU      |                                | 160,000.00          | 150,000.00          | .00           | 10,433.00     | 10,075.00             | 139,567.00        | 6.96           |
| COURT AUTOMATION                   |                                | INGEMUNSON ROBYN    |                     |               |               |                       |                   |                |
| 45020006101                        | SALARIES                       | 136,500.00          | 66,600.00           | .00           | 11,992.88     | 13,523.08             | 54,607.12         | 18.01          |
| 45020006650                        | COURT AUTOMATION FUND EXP      | 215,000.00          | 215,000.00          | .00           | .00           | 3,426.50              | 215,000.00        | .00            |
| TOTAL COURT AUTOMATION             |                                | 351,500.00          | 281,600.00          | .00           | 11,992.88     | 16,949.58             | 269,607.12        | 4.26           |
| CHILD SUPPORT COLLECT REV FUND     |                                | INGEMUNSON ROBYN    |                     |               |               |                       |                   |                |
| 46010001320                        | FEES COLLECTED/CIRCUIT CLERK   | 48,000.00           | 45,000.00           | .00           | 6,829.32      | 2,895.52              | 38,170.68         | 15.18          |
| 46010001325                        | ST. COMP. - CHILD SUPPORT RECO | 7,000.00            | 2,000.00            | .00           | 4,802.25      | .00                   | -2,802.25         | 240.11         |
| TOTAL CHILD SUPPORT COLLECT R      |                                | 55,000.00           | 47,000.00           | .00           | 11,631.57     | 2,895.52              | 35,368.43         | 24.75          |
| CHILD SUPPORT COLLECT EXP FUND     |                                | INGEMUNSON ROBYN    |                     |               |               |                       |                   |                |
| 46020006101                        | SALARIES                       | 57,310.00           | 59,710.00           | .00           | 6,576.06      | 6,058.84              | 53,133.94         | 11.01          |
| 46020006200                        | OFFICE SUPPLIES                | 2,700.00            | 2,700.00            | .00           | .00           | .00                   | 2,700.00          | .00            |
| 46020006201                        | POSTAGE                        | 1,500.00            | 1,500.00            | .00           | .00           | .00                   | 1,500.00          | .00            |
| 46020006216                        | EQUIPMENT MAINTENANCE          | 13,000.00           | 13,000.00           | .00           | .00           | .00                   | 13,000.00         | .00            |
| 46020006231                        | COMPUTER SUPPLIES              | 200.00              | 200.00              | .00           | .00           | .00                   | 200.00            | .00            |
| 46020006650                        | MISCELLANEOUS EXPENDITURES     | 2,000.00            | 2,000.00            | .00           | .00           | .00                   | 2,000.00          | .00            |
| TOTAL CHILD SUPPORT COLLECT E      |                                | 76,710.00           | 79,110.00           | .00           | 6,576.06      | 6,058.84              | 72,533.94         | 8.31           |
| electronic citation fund           |                                | INGEMUNSON ROBYN    |                     |               |               |                       |                   |                |
| 83010001320                        | FINES COLLECTED/CIRCUIT CLERK  | 9,000.00            | 9,000.00            | .00           | 594.00        | 817.20                | 8,406.00          | 6.60           |
| TOTAL electronic citation fun      |                                | 9,000.00            | 9,000.00            | .00           | 594.00        | 817.20                | 8,406.00          | 6.60           |
| electronic citation fund           |                                | INGEMUNSON ROBYN    |                     |               |               |                       |                   |                |
| 83020006650                        | EXPENDITURES                   | .00                 | 10,000.00           | .00           | .00           | .00                   | 10,000.00         | .00            |
| TOTAL electronic citation fun      |                                | .00                 | 10,000.00           | .00           | .00           | .00                   | 10,000.00         | .00            |
| CIRCUIT CLERK OPERATION/ADMIN FUND |                                | INGEMUNSON ROBYN    |                     |               |               |                       |                   |                |
| 90010001320                        | FEES COLLECTED / CIRCUIT CLERK | 20,000.00           | 20,000.00           | .00           | 1,522.93      | 1,613.27              | 18,477.07         | 7.61           |

| Budget#                                   | Description              | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|-------------------------------------------|--------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
| TOTAL CIRCUIT CLERK OPERATION             |                          | 20,000.00           | 20,000.00           | .00           | 1,522.93      | 1,613.27              | 18,477.07         | 7.61           |
| CIRCUIT CLERK OPERATION/ADMIN FUND        |                          | INGEMUNSON ROBYN    |                     |               |               |                       |                   |                |
| 90020006101                               | SALARIES                 | 17,705.00           | 19,160.00           | .00           | 1,315.53      | 1,457.31              | 17,844.47         | 6.87           |
| 90020006650                               | EXPENSES                 | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| TOTAL CIRCUIT CLERK OPERATION             |                          | 17,705.00           | 19,160.00           | .00           | 1,315.53      | 1,457.31              | 17,844.47         | 6.87           |
| SHERIFF VEHICLE FUNDS                     |                          | INGEMUNSON ROBYN    |                     |               |               |                       |                   |                |
| 91010001320                               | FEES COLLECTED - CIR CLK | 25,000.00           | 25,000.00           | .00           | 1,605.00      | 3,863.09              | 23,395.00         | 6.42           |
| TOTAL SHERIFF VEHICLE FUNDS               |                          | 25,000.00           | 25,000.00           | .00           | 1,605.00      | 3,863.09              | 23,395.00         | 6.42           |
| 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           | .00           | .00                   | 15,000.00         | .00            |
| 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           | .00           | .00                   | 15,000.00         | .00            |
| GEOGRAPHIC INFORMATION SYS FUND - MAPPING |                          | SCOTT KOEPPPEL      |                     |               |               |                       |                   |                |
| 51010001320                               | GIS - RECEIPTS           | 256,000.00          | 256,000.00          | .00           | 22,526.00     | 46,466.00             | 233,474.00        | 8.80           |
| 51010001325                               | MISC REVENUE             | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| 51010001530                               | IDOT GIS GRANT - REV     | .00                 | .00                 | .00           | .00           | .00                   | .00               | .00            |
| TOTAL GEOGRAPHIC INFORMATION              |                          | 256,000.00          | 256,000.00          | .00           | 22,526.00     | 46,466.00             | 233,474.00        | 8.80           |
| GEOGRAPHIC INFORMATION SYS EXP            |                          | SCOTT KOEPPPEL      |                     |               |               |                       |                   |                |
| 51020006101                               | SALARIES                 | 212,892.00          | 209,533.00          | .00           | 23,985.51     | 26,679.84             | 185,547.49        | 11.45          |
| 51020006200                               | OFFICE SUPPLIES          | 1,000.00            | 500.00              | .00           | 67.96         | .00                   | 432.04            | 13.59          |
| 51020006201                               | POSTAGE                  | 300.00              | 200.00              | .00           | .00           | .00                   | 200.00            | .00            |
| 51020006203                               | DUES / MEMBERSHIPS       | 1,000.00            | 500.00              | .00           | .00           | .00                   | 500.00            | .00            |
| 51020006204                               | CONFERENCES              | 4,000.00            | 2,000.00            | .00           | .00           | .00                   | 2,000.00          | .00            |
| 51020006205                               | MILEAGE                  | 500.00              | 200.00              | .00           | .00           | .00                   | 200.00            | .00            |



| Budget#                              | Description                    | Last Year<br>Budget     | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount    | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|--------------------------------------|--------------------------------|-------------------------|---------------------|---------------|------------------|-----------------------|-------------------|----------------|
| 51020006206                          | TRAINING                       | 5,000.00                | 2,000.00            | .00           | .00              | .00                   | 2,000.00          | .00            |
| 51020006207                          | CELL PHONES                    | 1,200.00                | 1,000.00            | .00           | .00              | 60.64                 | 1,000.00          | .00            |
| 51020006215                          | CONTRACT SERVICES/CONSULTANTS  | 14,000.00               | 21,000.00           | .00           | .00              | .00                   | 21,000.00         | .00            |
| 51020006300                          | TRANSFER TO GENERAL FUND       | 32,882.00               | 35,000.00           | .00           | 2,157.01         | 1,964.29              | 32,842.99         | 6.16           |
| 51020006303                          | TRANSFER TO CAPITAL IMPROVEMEN | .00                     | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 51020006305                          | TRANSFER TO IMRF/SSI           | 30,900.00               | 38,700.00           | .00           | 3,438.58         | 2,319.75              | 35,261.42         | 8.89           |
| 51020006537                          | PLOTTER SUPPLIES               | .00                     | 1,000.00            | .00           | .00              | .00                   | 1,000.00          | .00            |
| 51020006585                          | SOFTWARE                       | 44,800.00               | 44,800.00           | .00           | .00              | 5,355.00              | 44,800.00         | .00            |
| 51020006586                          | HARDWARE                       | 25,000.00               | 5,000.00            | .00           | .00              | .00                   | 5,000.00          | .00            |
| 51020006587                          | CENTRAL COMPUTER SUPPLIES      | 5,000.00                | 5,000.00            | .00           | .00              | .00                   | 5,000.00          | .00            |
| 51020006650                          | GIS - EXPENDITURES             | 2,000.00                | 2,000.00            | .00           | .00              | .00                   | 2,000.00          | .00            |
| 51020006926                          | AERIAL REFLIGHT                | .00                     | 34,500.00           | .00           | .00              | 3,450.00              | 34,500.00         | .00            |
| 51020006928                          | GIS-MAPPING RECTIFICATION      | .00                     | .00                 | .00           | .00              | .00                   | .00               | .00            |
| <b>TOTAL GEOGRAPHIC INFORMATION</b>  |                                | <b>380,474.00</b>       | <b>402,933.00</b>   | <b>.00</b>    | <b>29,649.06</b> | <b>39,829.52</b>      | <b>373,283.94</b> | <b>7.36</b>    |
| <b>ANIMAL CONTROL BUILDING FUND</b>  |                                | <b>MULVANEY MICHEAL</b> |                     |               |                  |                       |                   |                |
| 34010001305                          | TRFR FROM ANIMAL CONTROL       | 10,000.00               | .00                 | .00           | .00              | .00                   | .00               | .00            |
| 34010001325                          | OTHER REVENUE                  | .00                     | .00                 | .00           | .00              | .00                   | .00               | .00            |
| <b>TOTAL ANIMAL CONTROL BUILDING</b> |                                | <b>10,000.00</b>        | <b>.00</b>          | <b>.00</b>    | <b>.00</b>       | <b>.00</b>            | <b>.00</b>        | <b>.00</b>     |
| <b>ANIMAL CONTROL EXPENDITURE</b>    |                                | <b>MULVANEY MICHEAL</b> |                     |               |                  |                       |                   |                |
| 34020006650                          | BUILDING IMPROVEMENTS          | 10,000.00               | 10,000.00           | .00           | .00              | .00                   | 10,000.00         | .00            |
| 34020006978                          | VEHICLE PURCHASED              | .00                     | .00                 | .00           | .00              | .00                   | .00               | .00            |
| <b>TOTAL ANIMAL CONTROL EXPENDIT</b> |                                | <b>10,000.00</b>        | <b>10,000.00</b>    | <b>.00</b>    | <b>.00</b>       | <b>.00</b>            | <b>10,000.00</b>  | <b>.00</b>     |
| <b>ANIMAL MEDICAL CARE FUND</b>      |                                | <b>MULVANEY MICHEAL</b> |                     |               |                  |                       |                   |                |
| 34110001335                          | DONATIONS AND RECEIPTS         | 1,000.00                | 1,000.00            | .00           | .00              | 12,560.00             | 1,000.00          | .00            |
| <b>TOTAL ANIMAL MEDICAL CARE FUN</b> |                                | <b>1,000.00</b>         | <b>1,000.00</b>     | <b>.00</b>    | <b>.00</b>       | <b>12,560.00</b>      | <b>1,000.00</b>   | <b>.00</b>     |
| <b>ANIMAL MEDICAL CARE FUND</b>      |                                | <b>MULVANEY MICHEAL</b> |                     |               |                  |                       |                   |                |
| 34120006902                          | ANIMAL MEDICAL CARE EXPENSES   | 2,500.00                | 2,500.00            | .00           | .00              | .00                   | 2,500.00          | .00            |
| 34120006903                          | HEARTWORM TESTING              | 1,500.00                | 1,500.00            | .00           | .00              | .00                   | 1,500.00          | .00            |
| 34120006904                          | FELUK/FIV TESTING              | 3,750.00                | 3,750.00            | .00           | .00              | .00                   | 3,750.00          | .00            |
| <b>TOTAL ANIMAL MEDICAL CARE FUN</b> |                                | <b>7,750.00</b>         | <b>7,750.00</b>     | <b>.00</b>    | <b>.00</b>       | <b>.00</b>            | <b>7,750.00</b>   | <b>.00</b>     |
| <b>ANIMAL CONTROL REVENUE FUND</b>   |                                | <b>MULVANEY MICHEAL</b> |                     |               |                  |                       |                   |                |
| 35010001320                          | RABIES TAGS SOLD               | 173,000.00              | 170,790.00          | 275.00        | 8,635.00         | 13,480.00             | 162,155.00        | 5.06           |
| 35010001325                          | FINES & FEES                   | 39,500.00               | 39,500.00           | 640.00        | 3,120.00         | 5,314.00              | 36,380.00         | 7.90           |

| Budget#                                  | Description                    | Last Year<br>Budget     | This Year<br>Budget | MTD<br>Amount   | YTD<br>Amount    | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|------------------------------------------|--------------------------------|-------------------------|---------------------|-----------------|------------------|-----------------------|-------------------|----------------|
| 35010001335                              | DONATIONS                      | 5,500.00                | 5,500.00            | 260.00          | 1,698.11         | 13,699.51             | 3,801.89          | 30.87          |
| 35010001336                              | INTACT REGISTRATION FEE        | 9,500.00                | 9,500.00            | 106.97          | 1,868.94         | 1,165.00              | 7,631.06          | 19.67          |
| 35010001340                              | MISC                           | 200.00                  | 200.00              | .00             | .00              | 25.00                 | 200.00            | .00            |
| <b>TOTAL ANIMAL CONTROL REVENUE</b>      |                                | <b>227,700.00</b>       | <b>225,490.00</b>   | <b>1,281.97</b> | <b>15,322.05</b> | <b>33,683.51</b>      | <b>210,167.95</b> | <b>6.80</b>    |
| <b>ANIMAL CONTROL EXPENSE</b>            |                                | <b>MULVANEY MICHEAL</b> |                     |                 |                  |                       |                   |                |
| 35020006101                              | SALARY - ANIMAL CONTROL WARDEN | 43,000.00               | 43,500.00           | .00             | .00              | 4,961.55              | 43,500.00         | .00            |
| 35020006102                              | SALARY - ASST ANIMAL CONTROL W | 37,300.00               | 38,000.00           | .00             | 4,453.91         | 4,261.94              | 33,546.09         | 11.72          |
| 35020006103                              | SALARIES - OTHER               | 57,300.00               | 58,000.00           | .00             | 5,838.04         | 5,758.32              | 52,161.96         | 10.07          |
| 35020006104                              | SALARY-ADMINISTRATOR           | 6,180.00                | 6,300.00            | .00             | 715.39           | 692.31                | 5,584.61          | 11.36          |
| 35020006200                              | OFFICE SUPPLIES                | 1,900.00                | 1,900.00            | .00             | .00              | 26.16                 | 1,900.00          | .00            |
| 35020006201                              | POSTAGE                        | 1,100.00                | 1,100.00            | .00             | .00              | 51.77                 | 1,100.00          | .00            |
| 35020006206                              | TRAINING                       | 1,500.00                | 1,500.00            | .00             | .00              | .00                   | 1,500.00          | .00            |
| 35020006207                              | TELEPHONE & PAGER              | 250.00                  | 250.00              | .00             | 10.21            | 7.21                  | 239.79            | 4.08           |
| 35020006216                              | EQUIPMENT                      | 4,000.00                | 4,000.00            | .00             | .00              | .00                   | 4,000.00          | .00            |
| 35020006217                              | VEHICLE EXPENSE & GASOLINE     | 2,400.00                | 2,400.00            | .00             | 83.91            | 98.94                 | 2,316.09          | 3.50           |
| 35020006300                              | TRANSFER TO GENERAL FUND       | 7,479.00                | 16,740.00           | .00             | 624.95           | 604.11                | 16,115.05         | 3.73           |
| 35020006305                              | TRANSFER TO IMRF & SS FUND     | 26,950.00               | 27,000.00           | .00             | 1,912.57         | 1,945.71              | 25,087.43         | 7.08           |
| 35020006310                              | TRANSFER TO BUILDING FUND      | 15,000.00               | .00                 | .00             | .00              | .00                   | .00               | .00            |
| 35020006351                              | ELECTRICITY                    | .00                     | .00                 | .00             | .00              | .00                   | .00               | .00            |
| 35020006369                              | UNIFORMS                       | 500.00                  | 500.00              | .00             | .00              | .00                   | 500.00            | .00            |
| 35020006848                              | HEAT FOR BUILDING              | .00                     | .00                 | .00             | .00              | .00                   | .00               | .00            |
| 35020006893                              | REIMB-ANIMAL KILLED/INJURED BY | .00                     | .00                 | .00             | .00              | .00                   | .00               | .00            |
| 35020006894                              | VOLUNTEERS/PUBLIC RELATIONS    | 1,000.00                | 1,000.00            | .00             | 186.94           | .00                   | 813.06            | 18.69          |
| 35020006895                              | NEUTER/SPAY FEES               | .00                     | .00                 | .00             | 106.35           | .00                   | -106.35           | .00            |
| 35020006896                              | RABIES TAGS                    | 2,800.00                | 2,800.00            | .00             | 1,700.69         | 2,462.21              | 1,099.31          | 60.74          |
| 35020006897                              | TRANSPORTAION, BOARD & CARE    | 15,000.00               | 15,000.00           | .00             | 816.04           | 806.23                | 14,183.96         | 5.44           |
| 35020006898                              | KENNEL IMPROVEMENTS            | .00                     | .00                 | .00             | .00              | .00                   | .00               | .00            |
| 35020006899                              | CLAIMS                         | .00                     | .00                 | .00             | .00              | .00                   | .00               | .00            |
| 35020006900                              | OBSERVATION/DISPOSAL           | 500.00                  | 500.00              | .00             | .00              | 150.00                | 500.00            | .00            |
| 35020006901                              | MICROCHIPS                     | 2,000.00                | 2,000.00            | .00             | .00              | .00                   | 2,000.00          | .00            |
| 35020009999                              | CAPITAL EXPENDITURES           | 3,000.00                | 3,000.00            | .00             | .00              | .00                   | 3,000.00          | .00            |
| <b>TOTAL ANIMAL CONTROL EXPENSE</b>      |                                | <b>229,159.00</b>       | <b>225,490.00</b>   | <b>.00</b>      | <b>16,449.00</b> | <b>21,826.46</b>      | <b>209,041.00</b> | <b>7.29</b>    |
| <b>STATE PET POPULATION CONTROL FUND</b> |                                | <b>MULVANEY MICHEAL</b> |                     |                 |                  |                       |                   |                |
| 86010001320                              | DOGS RUNNING AT LARGE FEE      | 1,500.00                | 1,500.00            | 40.00           | 60.00            | 180.00                | 1,440.00          | 4.00           |
| 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            |
| <b>TOTAL STATE PET POPULATION CO</b>     |                                | <b>1,500.00</b>         | <b>1,500.00</b>     | <b>40.00</b>    | <b>60.00</b>     | <b>180.00</b>         | <b>1,440.00</b>   | <b>4.00</b>    |
| <b>STATE PET POPULATION CONTROL EXP</b>  |                                | <b>MULVANEY MICHEAL</b> |                     |                 |                  |                       |                   |                |
| 86020006650                              | REMITTANCE TO STATE            | 1,500.00                | 1,500.00            | .00             | .00              | .00                   | 1,500.00          | .00            |

| Budget#                          | Description                    | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|----------------------------------|--------------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
| TOTAL STATE PET POPULATION CO    |                                | 1,500.00            | 1,500.00            | .00           | .00           | .00                   | 1,500.00          | .00            |
| COUNTY ANIMAL POPULATION CONTROL |                                | MULVANEY MICHEAL    |                     |               |               |                       |                   |                |
| 87010001320                      | INTACT REGISTRATION FEE        | 12,000.00           | 12,000.00           | 111.97        | 2,303.94      | 1,360.00              | 9,696.06          | 19.20          |
| TOTAL COUNTY ANIMAL POPULATIO    |                                | 12,000.00           | 12,000.00           | 111.97        | 2,303.94      | 1,360.00              | 9,696.06          | 19.20          |
| COUNTY ANIMAL POPULATION CONTROL |                                | MULVANEY MICHEAL    |                     |               |               |                       |                   |                |
| 87020006650                      | SPAY/NEUTER DOGS&CATS          | 6,000.00            | 6,000.00            | .00           | 80.00         | 210.00                | 5,920.00          | 1.33           |
| 87020006895                      | SPAY/NEUTER TARGETED DOGS/CATS | 4,000.00            | 4,000.00            | .00           | 259.00        | 125.00                | 3,741.00          | 6.47           |
| TOTAL COUNTY ANIMAL POPULATIO    |                                | 10,000.00           | 10,000.00           | .00           | 339.00        | 335.00                | 9,661.00          | 3.39           |

| Budget#        | Description                   | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|----------------|-------------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
| <b>REVENUE</b> |                               |                     |                     |               |               |                       |                   |                |
|                | GENERAL FUND REVENUE          | 25,512,355.00       | 26,699,909.00       | 554,560.26    | 1,482,439.31  | 1,528,846.69          | 25,217,469.69     | 5.55           |
|                | ECONOMIC DEV COMM REV         | 32,939.00           | 32,356.00           | .00           | .00           | .00                   | 32,356.00         | .00            |
|                | RESTRICTED ECON DEV REV FUND  | 19,838.00           | 56,054.00           | .00           | .00           | .00                   | 56,054.00         | .00            |
|                | CAPITAL IMPROVEMENT FUND REVE | 273,400.00          | 273,400.00          | .00           | 18,663.26     | 3,593.10              | 254,736.74        | 6.83           |
|                | MENTAL HEALTH 708 REV FUND    | 927,889.00          | 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      | 185,671.00          | 187,527.00          | .00           | .00           | .00                   | 187,527.00        | .00            |
|                | IMRF REVENUE FUND             | 7,496,180.00        | 7,585,150.00        | 26,317.54     | 355,580.85    | 356,851.06            | 7,229,569.15      | 4.69           |
|                | LIABILITY INSURANCE REV FUND  | 1,216,321.00        | 1,316,805.00        | .00           | .00           | 12,397.75             | 1,316,805.00      | .00            |
|                | PBC LEASE REV FUND            | 180,020.00          | 180,020.00          | .00           | .00           | .00                   | 180,020.00        | .00            |
|                | CO HWY REVENUE FUND           | 1,654,050.00        | 1,679,750.00        | .00           | 3,392.16      | 2,281.75              | 1,676,357.84      | .20            |
|                | CO BRIDGE REVENUE FUND        | 2,045,000.00        | 1,630,000.00        | 33,600.00     | 33,600.00     | .00                   | 1,596,400.00      | 2.06           |
|                | FED AID MATCHING REV FUND     | 5,000.00            | 5,000.00            | .00           | .00           | .00                   | 5,000.00          | .00            |
|                | COUNTY MFT REVENUE            | 2,141,220.00        | 1,787,761.00        | .00           | 640,092.29    | 271,307.83            | 1,147,668.71      | 35.80          |
|                | TRANSPORTATION SALES TAX      | 4,390,000.00        | 4,770,000.00        | 413,483.75    | 816,100.70    | 458,511.99            | 3,953,899.30      | 17.11          |
|                | KENDALL CO TRANSP ALT PROG    | 50,000.00           | 50,000.00           | .00           | .00           | .00                   | 50,000.00         | .00            |
|                | PUBLIC SAFETY SALES TAX REVEN | 4,306,000.00        | 4,803,000.00        | 413,483.75    | 816,100.70    | 398,512.00            | 3,986,899.30      | 16.99          |
|                | HEALTH & HUMAN SERVICES REV   | 4,691,265.00        | 4,103,533.00        | 3,171.81      | 160,489.70    | 728,311.46            | 3,943,043.30      | 3.91           |
|                | SALT STORAGE BLDG MAINT       | 2,750.00            | 2,750.00            | .00           | 2,250.00      | 2,750.00              | 500.00            | 81.82          |
|                | CSBG REVOLVING LOAN REV       | 10,900.00           | 7,500.00            | .00           | 2,681.97      | 966.35                | 4,818.03          | 35.76          |
|                | building fund                 | 107,500.00          | 82,500.00           | .00           | .00           | .00                   | 82,500.00         | .00            |
|                | GROUNDS & NATURAL RESOURCES   | 1,081,643.00        | 1,014,267.00        | 2,331.63      | 53,220.26     | 34,978.17             | 961,046.74        | 5.25           |
|                | admin bldg bond proceed for 2 | .00                 | 5,915.00            | .00           | .00           | .00                   | 5,915.00          | .00            |
|                | ANIMAL MEDICAL CARE FUND      | 1,000.00            | 1,000.00            | .00           | .00           | 12,560.00             | 1,000.00          | .00            |
|                | ANIMAL CONTROL REVENUE FUND   | 227,700.00          | 225,490.00          | 1,281.97      | 15,322.05     | 33,683.51             | 210,167.95        | 6.80           |
|                | SHERIFF E TICKET FUND         | 3,000.00            | 2,700.00            | .00           | 204.00        | 498.00                | 2,496.00          | 7.56           |
|                | GEOGRAPHIC INFORMATION SYS FU | 43,000.00           | 44,000.00           | .00           | 2,812.00      | 5,802.00              | 41,188.00         | 6.39           |
|                | CO CLK - DEATH CERT SURCHARGE | 1,412.00            | 1,459.00            | .00           | .00           | .00                   | 1,459.00          | .00            |
|                | RECORDER DOC STORAGE REV FUND | 204,250.00          | 204,250.00          | .00           | 13,359.50     | 27,513.00             | 190,890.50        | 6.54           |
|                | SHERIFF PREV. OF ALCOHOL-CRIM | 18,000.00           | 15,000.00           | .00           | 1,919.40      | 3,169.49              | 13,080.60         | 12.80          |
|                | DRUG ABUSE REVENUE FUND       | 39,000.00           | 60,000.00           | .00           | 12,620.60     | 2,420.37              | 47,379.40         | 21.03          |
|                | hidta                         | .00                 | .00                 | .00           | 79,953.95     | 35,906.39             | -79,953.95        | .00            |
|                | SHERIFF RANGE FUND            | 4,500.00            | 4,500.00            | .00           | .00           | 2.61                  | 4,500.00          | .00            |
|                | KENDALL CO COMMISARY          | 15,000.00           | 100,000.00          | .00           | 6,000.00      | .00                   | 94,000.00         | 6.00           |
|                | COURT SECURITY FUND           | 220,000.00          | 200,000.00          | .00           | 14,383.75     | 14,025.05             | 185,616.25        | 7.19           |
|                | LAW LIBRARY REV FUND          | 60,000.00           | 60,000.00           | .00           | 3,627.00      | 3,029.00              | 56,373.00         | 6.05           |
|                | CIR CLK DOC STORAGE REV FUND  | 160,000.00          | 155,000.00          | .00           | 10,662.00     | 10,298.63             | 144,338.00        | 6.88           |
|                | CIRCUIT CLERK                 | .00                 | 125.00              | .00           | .00           | .00                   | 125.00            | .00            |
|                | ST ATTY RECORDS AUTOMATION    | 5,000.00            | 5,500.00            | .00           | 436.00        | 573.00                | 5,064.00          | 7.93           |
|                | JUVENILE JUSTICE COUNCIL      | .00                 | 15,000.00           | .00           | .00           | .00                   | 15,000.00         | .00            |
|                | COURT AUTOMATION REV FUND     | 160,000.00          | 150,000.00          | .00           | 10,433.00     | 10,075.00             | 139,567.00        | 6.96           |
|                | CHILD SUPPORT COLLECT REV FUN | 55,000.00           | 47,000.00           | .00           | 11,631.57     | 2,895.52              | 35,368.43         | 24.75          |
|                | PROBATION SERVICES REV FUND   | 203,950.00          | 196,050.00          | 36.00         | 12,442.50     | 16,944.44             | 183,607.50        | 6.35           |
|                | ST ATTY DRUG ENFORCE REV FUND | 2,500.00            | 4,000.00            | .00           | .00           | 517.50                | 4,000.00          | .00            |
|                | GEOGRAPHIC INFORMATION SYS FU | 256,000.00          | 256,000.00          | .00           | 22,526.00     | 46,466.00             | 233,474.00        | 8.80           |
|                | 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            |

| Budget#            | Description                   | Last Year<br>Budget  | This Year<br>Budget  | MTD<br>Amount       | YTD<br>Amount       | Last Yr YTD<br>Amount | Budget<br>Balance    | Per%<br>Budget |
|--------------------|-------------------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|----------------------|----------------|
|                    | KENDALL AREA TRANSIT FUND     | 1,123,325.00         | 998,799.00           | .00                 | 201,828.00          | 55,595.22             | 796,971.00           | 20.21          |
|                    | ADMIN OFFICE DEBT SERVICE     | 285,864.00           | 300,360.00           | 808.00              | 2,016.00            | 1,616.00              | 298,344.00           | .67            |
|                    | JAIL EXP. BOND DEBT SERVICE   | 968,700.00           | 1,175,100.00         | .00                 | .00                 | .00                   | 1,175,100.00         | .00            |
|                    | ENGINEERING/CONSULTING ESCROW | .00                  | .00                  | .00                 | 2,000.00            | .00                   | -2,000.00            | .00            |
|                    | COUNTY RESERVE FUND REV.      | 15,100.00            | 15,100.00            | .00                 | .00                 | 1,181.94              | 15,100.00            | .00            |
|                    | EMPLOYEE BENEFIT PROG REV     | .00                  | .00                  | .00                 | 5,263.89            | 3,032.85              | -5,263.89            | .00            |
|                    | PUBLIC SAFETY CAPITAL IMPROVE | 300,000.00           | 300,000.00           | .00                 | .00                 | .00                   | 300,000.00           | .00            |
|                    | SALE IN ERROR INTEREST FUND   | 255,000.00           | 255,000.00           | .00                 | .00                 | .00                   | 255,000.00           | .00            |
|                    | electronic citation fund      | 9,000.00             | 9,000.00             | .00                 | 594.00              | 817.20                | 8,406.00             | 6.60           |
|                    | SHERIFF FTA FUND              | 30,000.00            | 30,000.00            | .00                 | 1,750.00            | 2,870.00              | 28,250.00            | 5.83           |
|                    | COURTHOUSE RENOVATIONS        | 2,000.00             | 2,000.00             | .00                 | .00                 | 160.00                | 2,000.00             | .00            |
|                    | STATE PET POPULATION CONTROL  | 1,500.00             | 1,500.00             | 40.00               | 60.00               | 180.00                | 1,440.00             | 4.00           |
|                    | COUNTY ANIMAL POPULATION CONT | 12,000.00            | 12,000.00            | 111.97              | 2,303.94            | 1,360.00              | 9,696.06             | 19.20          |
|                    | VETERANS ASSISTANCE COMMISSIO | 403,789.00           | 403,789.00           | .00                 | .00                 | .00                   | 403,789.00           | .00            |
|                    | CIRCUIT CLERK OPERATION/ADMIN | 20,000.00            | 20,000.00            | .00                 | 1,522.93            | 1,613.27              | 18,477.07            | 7.61           |
|                    | SHERIFF VEHICLE FUNDS         | 25,000.00            | 25,000.00            | .00                 | 1,605.00            | 3,863.09              | 23,395.00            | 6.42           |
|                    | HAVA GRANT                    | 30,000.00            | 30,000.00            | .00                 | .00                 | .00                   | 30,000.00            | .00            |
|                    | CORONER SPECIAL FUND          | 3,500.00             | 3,500.00             | 1,299.00            | 1,299.00            | .00                   | 2,201.00             | 37.11          |
|                    | CTHOUSE DEBT SERVICE          | 2,053,988.00         | 2,226,213.00         | .00                 | 200,000.00          | .00                   | 2,026,213.00         | 8.98           |
| <b>FINAL TOTAL</b> |                               | <b>63,938,019.00</b> | <b>65,149,632.00</b> | <b>1,450,525.68</b> | <b>5,023,187.28</b> | <b>4,097,977.23</b>   | <b>60,126,444.72</b> | <b>7.71</b>    |

| Budget#             | Description                   | Last Year<br>Budget | This Year<br>Budget | MTD<br>Amount | YTD<br>Amount | Last Yr YTD<br>Amount | Budget<br>Balance | Per%<br>Budget |
|---------------------|-------------------------------|---------------------|---------------------|---------------|---------------|-----------------------|-------------------|----------------|
| <b>EXPENDITURES</b> |                               |                     |                     |               |               |                       |                   |                |
|                     | GENERAL FUND EXPENDITURES     | 26,978,403.00       | 28,159,719.00       | -33.60        | 2,306,641.12  | 2,429,826.44          | 25,853,077.88     | 8.19           |
|                     | ECONOMIC DEV EXPENDITURES     | 32,096.00           | 32,355.00           | .00           | 2,346.15      | 3,842.44              | 30,008.85         | 7.25           |
|                     | RESTRICTED ECON DEV GRANT FUN | 252,300.00          | 755,356.00          | .00           | .00           | .00                   | 755,356.00        | .00            |
|                     | CAPITAL IMPROVEMENT FUND - EX | 50,000.00           | 180,000.00          | .00           | 20,000.00     | 42,897.95             | 160,000.00        | 11.11          |
|                     | MENTAL HEALTH 708 EXPENDITURE | 928,000.00          | 932,000.00          | .00           | .00           | .00                   | 932,000.00        | .00            |
|                     | SOCIAL SERVICES FOR SENIOR CI | 25,500.00           | 350,000.00          | .00           | .00           | .00                   | 350,000.00        | .00            |
|                     | TUBERCULOSIS EXPENDITURE FUND | 15,000.00           | 15,000.00           | .00           | .00           | .00                   | 15,000.00         | .00            |
|                     | EXTENSION ED SERV EXP FUND    | 185,671.00          | 187,527.00          | .00           | .00           | .00                   | 187,527.00        | .00            |
|                     | IMRF & SS EXPENDITURE FUND    | 7,630,000.00        | 7,550,000.00        | .00           | 780,940.73    | 676,298.42            | 6,769,059.27      | 10.34          |
|                     | LIABILITY INSURANCE EXPENSES  | 1,240,000.00        | 1,319,000.00        | .00           | 732,462.00    | 948,717.00            | 586,538.00        | 55.53          |
|                     | PBC LEASE EXPEND FUND         | 180,000.00          | 180,000.00          | .00           | .00           | .00                   | 180,000.00        | .00            |
|                     | CO HWY FUND EXPENDITURES      | 1,724,492.00        | 1,829,251.00        | .00           | 180,426.80    | 119,147.35            | 1,648,824.20      | 9.86           |
|                     | COUNTY BRIDGE EXPENDITURE     | 2,305,000.00        | 1,660,000.00        | .00           | 340,067.59    | 48,316.53             | 1,319,932.41      | 20.49          |
|                     | COUNTY MFT EXPEND FUND        | 2,500,000.00        | 2,000,000.00        | .00           | .00           | .00                   | 2,000,000.00      | .00            |
|                     | TRANSPORTATION SALES TAX EXP  | 7,000,000.00        | 9,950,000.00        | .00           | 1,466,431.40  | 87,443.52             | 8,483,568.60      | 14.74          |
|                     | KC TRANSP ALT PROGRAM         | 60,000.00           | 50,000.00           | .00           | .00           | .00                   | 50,000.00         | .00            |
|                     | PUBLIC SAFETY SALES TAX EXPEN | 4,622,388.00        | 4,919,013.00        | .00           | 301,500.00    | 108,333.00            | 4,617,513.00      | 6.13           |
|                     | HEALTH & HUMAN SERV EXPENDITU | 4,849,867.00        | 4,751,161.00        | .00           | 482,418.23    | 544,381.67            | 4,268,742.77      | 10.15          |
|                     | CSBG REVOLVING LOAN FUND      | .00                 | .00                 | .00           | .00           | 1,201.36              | .00               | .00            |
|                     | GROUNDS & NATURAL RESOURCES   | 1,072,669.00        | 863,233.00          | 208.22        | 65,085.76     | 111,879.86            | 798,147.24        | 7.54           |
|                     | FP DEBT SERVICE               | 368,785.00          | .00                 | .00           | 336,575.00    | 326,230.00            | -336,575.00       | .00            |
|                     | ANIMAL CONTROL EXPENDITURE    | 10,000.00           | 10,000.00           | .00           | .00           | .00                   | 10,000.00         | .00            |
|                     | ANIMAL MEDICAL CARE FUND      | 7,750.00            | 7,750.00            | .00           | .00           | .00                   | 7,750.00          | .00            |
|                     | ANIMAL CONTROL EXPENSE        | 229,159.00          | 225,490.00          | .00           | 16,449.00     | 21,826.46             | 209,041.00        | 7.29           |
|                     | SHERIFF E TICKET FUND         | 2,000.00            | 2,000.00            | .00           | .00           | .00                   | 2,000.00          | .00            |
|                     | GEOGRAPHIC INFORMATION SYS EX | 42,450.00           | 43,650.00           | .00           | 4,990.39      | 4,850.00              | 38,659.61         | 11.43          |
|                     | CO CLK DEATH CERT SURCHARGE   | 1,412.00            | 1,459.00            | .00           | .00           | .00                   | 1,459.00          | .00            |
|                     | CO RECORDER DOC STORAGE       | 241,490.00          | 232,490.00          | .00           | 18,276.11     | 20,441.14             | 214,213.89        | 7.86           |
|                     | SHERIFF PREV. OF ALCOHOL-CRIM | 42,000.00           | 17,500.00           | .00           | .00           | .00                   | 17,500.00         | .00            |
|                     | DRUG ABUSE EXPENDITURE FUND   | 55,000.00           | 28,000.00           | .00           | 15,801.00     | .00                   | 12,199.00         | 56.43          |
|                     | hidta                         | .00                 | .00                 | .00           | 59,253.24     | 98,031.17             | -59,253.24        | .00            |
|                     | SHERIFF RANGE FUND            | 15,000.00           | 15,000.00           | .00           | .00           | .00                   | 15,000.00         | .00            |
|                     | KENDALL CO COMMISARY FUND     | 25,000.00           | 95,940.00           | .00           | 873.91        | 696.13                | 95,066.09         | .91            |
|                     | COURT SECURITY FUND           | 250,000.00          | 195,000.00          | .00           | 12,351.42     | 9,901.95              | 182,648.58        | 6.33           |
|                     | LAW LIBRARY FUND              | 88,256.00           | 80,648.00           | .00           | 11,149.25     | 8,981.66              | 69,498.75         | 13.82          |
|                     | CIRCUIT CLERK DOC STORAGE FUN | 166,775.00          | 292,778.00          | .00           | 20,602.50     | 19,830.91             | 272,175.50        | 7.04           |
|                     | ST ATTY RECORDS AUTOMATION    | 5,000.00            | 12,500.00           | .00           | .00           | .00                   | 12,500.00         | .00            |
|                     | JUVENLIE JUSTICE COUNCIL      | 500.00              | 15,000.00           | .00           | 200.00        | .00                   | 14,800.00         | 1.33           |
|                     | COURT AUTOMATION              | 351,500.00          | 281,600.00          | .00           | 11,992.88     | 16,949.58             | 269,607.12        | 4.26           |
|                     | CHILD SUPPORT COLLECT EXP FUN | 76,710.00           | 79,110.00           | .00           | 6,576.06      | 6,058.84              | 72,533.94         | 8.31           |
|                     | PROBATION SERVICES EXP FUND   | 403,180.00          | 376,600.00          | .00           | 9,608.31      | 29,701.26             | 366,991.69        | 2.55           |
|                     | ST ATTY DRUG ENFORCE EXP FUND | 10,000.00           | 10,000.00           | .00           | .00           | 600.68                | 10,000.00         | .00            |
|                     | GEOGRAPHIC INFORMATION SYS E  | 380,474.00          | 402,933.00          | .00           | 29,649.06     | 39,829.52             | 373,283.94        | 7.36           |
|                     | TAX SALE AUTO EXP FUND        | 21,000.00           | 21,000.00           | .00           | .00           | .00                   | 21,000.00         | .00            |
|                     | INDEMNITY FUND EXPENSES       | 5,000.00            | 5,000.00            | .00           | .00           | .00                   | 5,000.00          | .00            |
|                     | KENDALL AREA TRANSIT FUND EXP | 1,144,507.00        | 974,426.00          | .00           | 235,624.69    | 25,620.50             | 738,801.31        | 24.18          |
|                     | ADMIN DEBT SERVICE            | 282,855.00          | 284,755.00          | .00           | 475.00        | .00                   | 284,280.00        | .17            |
|                     | JAIL EXP. BOND DEBT EXP       | 968,650.00          | 1,175,050.00        | .00           | .00           | .00                   | 1,175,050.00      | .00            |

| Budget#            | Description                   | Last Year<br>Budget  | This Year<br>Budget  | MTD<br>Amount | YTD<br>Amount        | Last Yr YTD<br>Amount | Budget<br>Balance    | Per%<br>Budget |
|--------------------|-------------------------------|----------------------|----------------------|---------------|----------------------|-----------------------|----------------------|----------------|
|                    | ENGINEERING/CONSULTING ESCROW | .00                  | .00                  | .00           | 2,687.39             | 934.38                | -2,687.39            | .00            |
|                    | COUNTY RESERVE FUND EXP.      | 11,100.00            | 11,100.00            | .00           | 405.34               | 854.28                | 10,694.66            | 3.65           |
|                    | EMPLOYEE BENEFIT PROGRAMS EXP | .00                  | .00                  | 42.58         | 5,107.33             | 3,032.85              | -5,107.33            | .00            |
|                    | PUBLIC SAFETY EXP             | 2,055,000.00         | 2,339,255.00         | .00           | .00                  | .00                   | 2,339,255.00         | .00            |
|                    | SPECIAL RESERVE EXP           | 480,000.00           | 480,000.00           | .00           | .00                  | .00                   | 480,000.00           | .00            |
|                    | SALE IN ERROR INT EXP         | 280,000.00           | 255,000.00           | .00           | .00                  | .00                   | 255,000.00           | .00            |
|                    | electronic citation fund      | .00                  | 10,000.00            | .00           | .00                  | .00                   | 10,000.00            | .00            |
|                    | SHERIFF FTA FUND              | 40,000.00            | 32,000.00            | .00           | 4,099.18             | 2,237.71              | 27,900.82            | 12.81          |
|                    | COURTHOUSE RENOVATIONS        | 2,000.00             | 2,000.00             | .00           | .00                  | .00                   | 2,000.00             | .00            |
|                    | STATE PET POPULATION CONTROL  | 1,500.00             | 1,500.00             | .00           | .00                  | .00                   | 1,500.00             | .00            |
|                    | COUNTY ANIMAL POPULATION CONT | 10,000.00            | 10,000.00            | .00           | 339.00               | 335.00                | 9,661.00             | 3.39           |
|                    | VETERANS ASSISTANCE COMMISSIO | 403,042.00           | 405,000.00           | .00           | 26,396.03            | 40,708.82             | 378,603.97           | 6.52           |
|                    | CIRCUIT CLERK OPERATION/ADMIN | 17,705.00            | 19,160.00            | .00           | 1,315.53             | 1,457.31              | 17,844.47            | 6.87           |
|                    | SHERIFF VEHICLE FUND          | 40,000.00            | 25,000.00            | .00           | .00                  | .00                   | 25,000.00            | .00            |
|                    | HAVA GRANT EXP                | 30,000.00            | 30,000.00            | .00           | .00                  | .00                   | 30,000.00            | .00            |
|                    | CORONER SPECIAL FUND          | 3,500.00             | 3,500.00             | .00           | .00                  | 822.93                | 3,500.00             | .00            |
|                    | FP BOND PROCEEDS 2007         | .00                  | .00                  | .00           | 506.15               | 4,353.91              | -506.15              | .00            |
|                    | FP DEBT SERVICE 2007          | 3,227,045.00         | .00                  | .00           | 2,829,236.00         | 2,124,562.50          | -2,829,236.00        | .00            |
|                    | COURTHOUSE EXPANSION CONSTRUC | 4,377.00             | 4,381.00             | .00           | .00                  | .00                   | 4,381.00             | .00            |
|                    | CTHOUSE DEBT SERVICE          | 2,006,826.00         | 2,225,963.00         | .00           | 1,875,968.75         | 1,629,371.25          | 349,994.25           | 84.28          |
| <b>FINAL TOTAL</b> |                               | <b>75,457,934.00</b> | <b>76,423,153.00</b> | <b>217.20</b> | <b>12,214,828.30</b> | <b>13,658,483.51</b>  | <b>64,208,324.70</b> | <b>15.98</b>   |