

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

**MEETING AGENDA
Thursday, March 10, 2016 – 3:00p.m.**

- 1. Call to Order**
- 2. Roll Call:** John Purcell, Bob Davidson, Elizabeth Flowers, Scott Gryder, Matt Prochaska
- 3. Approval of Claims in an amount not to exceed \$701,504.42**
- 4. Department Head and Elected Official Comments**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *Recommend Approval of Loan to Kendall County Association of Chiefs of Police for \$50,000 from the Public Safety Capital Improvement Fund*
 - *Recommend Acceptance of Fiscal Year 2014-2015 Audited Financial Statements*
 - *Bond Refinance Time Line*
 - *Review of Senior Levy Applications*
 - *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**
- 12. Adjournment**

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes
Thursday, February 25, 2016

Call to Order

The Budget and Finance Committee was called to order by Chair John Purcell at 5:34p.m.

Committee Members Present: Bob Davidson, Matthew Prochaska, John Purcell, Elizabeth Flowers

Member Gryder entered the meeting at 5:42p.m.

Others Present: County Board Member Dan Koukol, Undersheriff Harold Martin, Jeff Wilkins

Claims Review and Approval– Member Davidson made a motion to forward for approval of the claims in an amount not to exceed \$819,415.38, and Grand Juror Claims in an amount not to exceed \$700.00, second by Member Prochaska. **With all in agreement, the motion carried.**

Department Heads and Elected Official Reports - None

Items from Other Committees - None

Items of Business

- ***Acceptance of Fiscal Year 2014-2015 Audited Financial Statements*** - Jeff Wilkins distributed the summaries of the General Fund Statement of Revenues, Expenditures and Changes in Fund Balance, Detailed Schedule of Revenues – Budget and Actual, and the Summary Schedule of Departmental Expenditures, and reviewed them with the committee. Mr. Wilkins reported that WIPFLI will attend the Committee of the Whole and the Finance Committee meetings on March 10, 2016 to present their final report.
- ***Benefits Reimbursement Policy*** – Item not discussed

Other Business – Member Purcell shared an article with the committee regarding Illinois' Unsustainable Municipal Pension Fund. Discussion followed on the relative stability and long-term sustainability of IMRF.

Public Comment – None

Questions from the Media – None

Action Items for County Board

- *Approval of Claims in an amount not to exceed \$819,415.38, and Grand Juror Claims in an amount not to exceed \$700.00*

Items for Committee of the Whole – *Acceptance of Fiscal Year 2014-2015 Audited Financial Statements*

Executive Session – Not needed

Adjournment – Member Flowers made a motion to adjourn the Budget and Finance Committee meeting, second by Member Gryder. **The meeting adjourned at 6:30p.m.**

Respectfully submitted,

Valarie A. McClain,
Administrative Assistant/Recording Clerk

KENDALL COUNTY, ILLINOIS

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016

Preliminary Timetable
(February 1, 2016)

<u>Task</u>	<u>Party Responsible</u>	<u>Date</u>
Preparation of Materials for Official Statement (OS)	County and Speer	February 1 - February 22
Committee of the Whole	County	February 11 @ 4:00 pm
Finance Committee	County	February 11 @ 5:30 pm
Request Call with Rating Agency	County and Speer	Week of February 15
Distribute Draft POS	Speer	February 23
Distribute Rating Package	Speer	February 23
Comments received on draft POS	All Parties	March 7
Rating Call	County and Speer	Week of March 7
Receive Bond Rating	County and Speer	March 21
Distribute Draft of Bond Ordinance	Bond Counsel	Week of March 21
Finalize and Print POS	Speer	March 22
Bond Sale	All Parties	April 5
Bond Ordinance Adopted	County	April 5 @ 6:00pm
Bond Closing	All Parties	May 3

All Board Events or Actions are Highlighted in BLUE

KENDALL COUNTY, ILLINOIS

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2016 SENIOR LEVY APPLICANTS

FUND REQUEST SUMMARY

Name	2014 Requested/Granted	2015 Requested/Granted	2016 Requested	2016 Awards Granted (Final Recommendations)
Community Meals for Seniors	\$26,250/\$15,500	\$0/\$0	Did not apply	
Community Nutrition Network	\$30,000/\$16,500	\$30,000/\$16,797	\$30,000	
FV Family YMCA	\$7,000/\$1,000	\$7,000/\$1,018	Did not apply	
FV Older Adult Services	\$66,000/\$54,250	\$60,000/\$55,226	\$60,000	
KC Health Department	\$64,000/\$59,178	\$59,178/\$59,178	\$59,178	
Oswegoland Seniors, Inc.	\$45,000/\$38,000	\$41,800/\$39,749	\$46,044	
Prairie State Legal Service	\$8,500/\$7,000	\$8,500/\$7,126	\$8,500	
Senior Services Associates, Inc.	\$133,000/\$119,000	\$124,880/\$121,142	\$138,581	
VNA Health Care	\$15,000/\$8,000	\$15,000/\$8,144	\$10,000	
TOTALS	\$394,750/\$318,178	\$346,358/\$308,380	\$352,303	

FY16 Budgeted Amount \$324,500

FY16 Requested \$352,303

Funding Difference of \$27,803

KENDALL COUNTY

DRAFT

Resolution No. _____

RESOLUTION CREATING POLICY TO REIMBURSE GENERAL FUND FOR THE COST OF EMPLOYEE BENEFITS

WHEREAS, Kendall County is unit of local government within the meaning of Article VII, Section 1 of the Illinois Constitution of 1970, organized and operated under the laws of the State of Illinois;

BE IT RESOLVED, by the County Board of Kendall County, as follows:

Section 1. This policy is effective for all departments, offices and agencies for which the County pays the employer contribution for health/medical, dental, social security and IMRF benefits; and

Section 2. This policy is not applicable to KenCom and Forest Preserve District; these two agencies fully cover the employer contribution for health/medical, dental, social security and IMRF benefits. This policy is not applicable to the Veterans Assistance Commission of Kendall County ("VAC"); the VAC fully covers the employer contribution for health/medical, dental, and social security benefits and by separate memorandum of understanding, the County covers the employer contribution for IMRF benefits for employees of the VAC; and

Section 3. Upon receipt of approved grant agreements that include full or partial reimbursement for the cost of employee benefits such as health/medical, dental, social security and IMRF benefits, the departments, office or agency receiving approved grant agreements shall provide to the County Board the estimated reimbursement amount, estimated time of receipt, and copies of the grant agreements; and

Section 4. All such grant reimbursements shall be remitted to the County Board and deposited into the General Fund; and

Section 5. All departments, offices, and agencies receiving property tax levy (or levies) extended by the County Board for the operations of the department, office, or agency, shall not allow the total employer cost of salaries and benefits (health/medical, dental, social security and IMRF) to exceed the total of the property tax levy (or levies) received by the department, office or agency.

Section 6. If the department, office or agency requests a budget in which the total employer cost of salaries and benefits (health/medical, dental, social security and IMRF) exceeds the total of the property tax levy (or levies) received by the department, office or agency, the County Board has the discretion to transfer up to an equal amount of the exceedance to the General Fund.

Section 7. If the department, office or agency allows the total employer cost of salaries and benefits (health/medical, dental, social security and IMRF) to exceed the total of the property tax

levy (or levies) received by the department, office or agency, the County Board has the discretion to transfer up to an equal amount of the exceedance to the General Fund.

Section 8. This Resolution shall be in full force and effect as of the _____ day of _____, 2016.

Approved and adopted by the County Board of Kendall County, Illinois on this _____ day of _____, 2016.

John A. Shaw, Chairman
County Board

Attest:

Debbie Gillette
County Clerk

frmPrtClaim	Kendall County	COMBINED Claims Listing				03/08/16	7:39:35 AM	Page 001	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1 211832	UNITED PARCEL SERVICE	0000Y24702106	00-19 03/05/16	03/16/16	01020016201	POSTAGE		4.47 4.47*	ssandford
2 012018	AT & T MOBILITY	X02282016	11 02/21/16	03/16/16	01020016207	CELLULAR PHONES		471.76 471.76*	ssandford
3 010150	AAREN PEST CONTROL	23888	12-24 02/24/16	03/16/16	01020016215	CONTRACTUAL SERVICES		92.50	ssandford
4 010150	AAREN PEST CONTROL	23888	00-24 02/24/16	03/16/16	01020016215	CONTRACTUAL SERVICES		555.00	ssandford
5 010150	AAREN PEST CONTROL	23888	05-24 02/24/16	03/16/16	01020016215	CONTRACTUAL SERVICES		92.50	ssandford
6 010455	ADVANCED ELEVATOR	38685	12-07 03/01/16	03/16/16	01020016215	CONTRACTUAL SERVICES		135.20	ssandford
7 010455	ADVANCED ELEVATOR	38685	00-07 03/01/16	03/16/16	01020016215	CONTRACTUAL SERVICES		1,184.80	ssandford
8 010455	ADVANCED ELEVATOR	38759	00-07 02/25/16	03/16/16	01020016215	CONTRACTUAL SERVICES		1,950.00	ssandford
9 031212	CLEANER LIVING SERVICES INC	S1012	00-05 03/01/16	03/16/16	01020016215	CONTRACTUAL SERVICES		1,000.00	ssandford
10 031212	CLEANER LIVING SERVICES INC	K108	05-05 03/01/16	03/16/16	01020016215	CONTRACTUAL SERVICES		218.40	ssandford
11 031212	CLEANER LIVING SERVICES INC	K108	12-05 03/01/16	03/16/16	01020016215	CONTRACTUAL SERVICES		3,780.78	ssandford
12 031212	CLEANER LIVING SERVICES INC	K108	00-05 03/01/16	03/16/16	01020016215	CONTRACTUAL SERVICES		16,266.72	ssandford
13 040186	DAVE MORMAN'S AUTO REPAIR	9469	00-35 02/26/16	03/16/16	01020016215	CONTRACTUAL SERVICES		404.05 25,679.95*	ssandford
14 200905	TOTAL FIRE & SAFETY, INC.	9907509	00-11 02/08/16	03/16/16	01020016216	EQUIPMENT MAINTENANCE		100.00	ssandford
15 200905	TOTAL FIRE & SAFETY, INC.	9907510	00-11 02/08/16	03/16/16	01020016216	EQUIPMENT MAINTENANCE		400.00	ssandford
16 200905	TOTAL FIRE & SAFETY, INC.	9907511	00-11 02/08/16	03/16/16	01020016216	EQUIPMENT MAINTENANCE		400.00	ssandford
17 200905	TOTAL FIRE & SAFETY, INC.	9907672	00-11 02/08/16	03/16/16	01020016216	EQUIPMENT MAINTENANCE		100.00	ssandford
18 200905	TOTAL FIRE & SAFETY, INC.	9907673	00-11 02/08/16	03/16/16	01020016216	EQUIPMENT MAINTENANCE		500.00 1,500.00*	ssandford
19 110531	KENDALL CO HIGHWAY DEPT	03/01/2016	11 03/01/16	03/16/16	01020016217	VEHICLE MAINT/GAS		164.74 164.74*	ssandford
20 010132	1ST AYD CORP	PSI20072	00-11 01/11/16	03/16/16	01020016237	COUNTY SUPPLIES		2,086.48	ssandford
21 050774	ECOLAB	0982553	00-13 02/17/16	03/16/16	01020016237	COUNTY SUPPLIES		376.75	ssandford
22 061909	G. W. BERKHEIMER CO, INC	050535	00-19 02/26/16	03/16/16	01020016237	COUNTY SUPPLIES		106.26	ssandford
23 130363	MCCASTER- CARR	50828150	00-19 02/24/16	03/16/16	01020016237	COUNTY SUPPLIES		23.90	ssandford
24 130531	METRO PROFESSIONAL PRODUCTS, I	155800A	00-13 02/25/16	03/16/16	01020016237	COUNTY SUPPLIES		21.42	ssandford
25 201220	TRANE COMPANY	11748718R1	00-19 02/18/16	03/16/16	01020016237	COUNTY SUPPLIES		524.50	ssandford
26 251510	ELBURN NAPA INC	132151	00-27 03/04/16	03/16/16	01020016237	COUNTY SUPPLIES		10.41 3,149.72*	ssandford
27 031532	COMMONWEALTH EDISON	107 W MADISON S	09-01 02/29/16	03/16/16	01020016351	ELECTRIC		65.48	ssandford
28 040920	DIRECT ENERGY BUSINESS	160490026756879	12-01 02/18/16	03/16/16	01020016351	ELECTRIC		2,489.21 2,554.69*	ssandford
29 030970	CITY OF YORKVILLE	107 W MADISON S	09-05 02/29/16	03/16/16	01020016353	WATER		149.44 149.44*	ssandford
30 171911	QLT	02/16/2016	01-03 02/16/16	03/16/16	01020016354	TELEPHONES		17.18 17.18*	ssandford

frmPrtClaim		Kendall County		COMBINED Claims Listing			03/08/16		7:39:35 AM		Page 002	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount				
071859	GROOT INDUSTRIES INC	13924760	12-04 02/20/16	03/16/16	01020016355	WASTE PICK UP		180.40		ssandford		
071859	GROOT INDUSTRIES INC	13924760	00-04 02/20/16	03/16/16	01020016355	WASTE PICK UP		642.40		ssandford		
071859	GROOT INDUSTRIES INC	13924760	05-04 02/20/16	03/16/16	01020016355	WASTE PICK UP		29.20		ssandford		
								852.00*				
Total FACILITIES MANAGEMENT								34,543.95*				
BUILDING AND ZONING												
020541	B&Z - PETTY CASH	905	TICKETS FOR CMAP	03/16/16	01020026205	MILEAGE		25.00		ssmith		
								25.00*				
012290	AUTOMOTIVE SPECIALTIES INC	21333	OIL CHANGE	03/16/16	01020026217	VEHICLE MAINT/REPAIRS		46.55		ssmith		
110531	KENDALL CO HIGHWAY DEPT	656	FEB GASOLINE	03/16/16	01020026217	VEHICLE MAINT/REPAIRS		125.95		ssmith		
								172.50*				
261005	RANDY ERICKSON	140	FEB INSPECTIONS	03/16/16	01020026361	PLUMBING INSPECTIONS		1,120.00		ssmith		
								1,120.00*				
230933	WILLS BURKE KELSEY ASSOCIATES,	15275	NPDES ANNUAL REPORT	03/16/16	01020026363	CONSULTANTS		1,500.00		ssmith		
								1,500.00*				
Total BUILDING AND ZONING								2,817.50*				
COUNTY CLERK & RECORDER												
191522	SOURCE ONE OFFICE PRODUCTS	523171	OFFICE SUPPLIES	03/16/16	01020066200	OFFICE SUPPLIES		39.97		jhanna		
								39.97*				
Total COUNTY CLERK & RECORDER								39.97*				
ELECTION COSTS												
050914	ELECTION SYSTEMS & SOFTWARE IN	951952	ELECTION SUPPLIES	03/16/16	01020076215	CONTRACTUAL SERVICES		33,248.46	***			
								33,248.46*				
050914	ELECTION SYSTEMS & SOFTWARE IN	954469	ELECTION SUPPLIES	03/16/16	01020076421	BALLOTS		56.81		jhanna		
050914	ELECTION SYSTEMS & SOFTWARE IN	952296	ELECTION SUPPLIES /	03/16/16	01020076421	BALLOTS		1,902.66	***			
050914	ELECTION SYSTEMS & SOFTWARE IN	952458	13744.65	03/16/16	01020076421	BALLOTS		13,744.65	***			
								15,704.12*				
151949	OSWEGO MINI STORAGE	100192	ELECTION SUPPLIES	03/16/16	01020076424	POLLING PLACE/RENT/MISC E		155.00		jhanna		
								155.00*				
050914	ELECTION SYSTEMS & SOFTWARE IN	952640	ELECTION SUPPLIES	03/16/16	01020076427	ELECTION SUPPLIES		1,774.39	***			
050914	ELECTION SYSTEMS & SOFTWARE IN	952212	ELECTION SUPPLIES	03/16/16	01020076427	ELECTION SUPPLIES		5,184.93	***			
191522	SOURCE ONE OFFICE PRODUCTS	404190	ELECTION SUPPLIES	03/16/16	01020076427	ELECTION SUPPLIES		221.63		jhanna		
191522	SOURCE ONE OFFICE PRODUCTS	523068	ELECTION SUPPLIES	03/16/16	01020076427	ELECTION SUPPLIES		255.29		jhanna		
191522	SOURCE ONE OFFICE PRODUCTS	403880	ELECTION SUPPLIES	03/16/16	01020076427	ELECTION SUPPLIES		2,798.00		jhanna		
220621	VERIZON	9760594210	ELECTION SUPPLIES	03/16/16	01020076427	ELECTION SUPPLIES		499.73	***			
								10,733.97*				

frmPrtClaim		Kendall County		COMBINED Claims Listing			03/08/16	7:39:35 AM	Page 003
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELECTION COSTS								59,841.55*	
SHERIFF									
11 191952	STAPLES ADVANTAGE	MULIT INVOICES	OFFICE SUPPLIES	03/16/16	01020096200	OFFICE SUPPLIES (SHERIFF)	183.01	183.01*	tpage
12 091213	IL ASSOC OF CHIEFS OF POLICE	MULTI INVOICES	KE6 DUES & CONF	03/16/16	01020096204	CONFERENCES/DUES (SHERIFF)	455.00	455.00*	tpage
13 231605	WEX BANK	44246335	FUEL	03/16/16	01020096205	FUEL (SHERIFF)	5,805.76	5,805.76*	** tpage
14 050918	ELAN FINANCIAL SERVICES	MARCH 2016	CELLBRITE TRAINING	03/16/16	01020096206	TRAINING (SHERIFF)	3,850.00		** tpage
15 050918	ELAN FINANCIAL SERVICES	MARCH 2016	COR- PRISON RIOT	03/16/16	01020096206	TRAINING (SHERIFF)	25.00		** tpage
16 110135	KANTOLA PRODUCTIONS LLC	00001086	TRAINING VIDEOS	03/16/16	01020096206	TRAINING (SHERIFF)	1,585.00		tpage
17 141570	NORTH-EAST MULTI-REGIONAL	022416	OPS.- TRAINING DUES	03/16/16	01020096206	TRAINING (SHERIFF)	35.00		tpage
18 141570	NORTH-EAST MULTI-REGIONAL	022416	CORR.- TRAINING DUES	03/16/16	01020096206	TRAINING (SHERIFF)	35.00		tpage
							5,530.00*		
19 091332	INFOR PUBLIC SECTOR INC.	35681-US06A	MOBILE MAPPING LICEN	03/16/16	01020096215	CONTRACTUAL SERVICES/CONS	945.50		tpage
20 190562	SERVICE EXPRESS INC	MARCH 2016	SERVICE AGREEMENT	03/16/16	01020096215	CONTRACTUAL SERVICES/CONS	1,315.80		tpage
							2,261.30*		
21 031558	COMMUNICATIONS DIRECT INC	12753	SQUAD REPAIRS	03/16/16	01020096216	EQUIPMENT MAINTENANCE (SH	437.50		** tpage
22 131588	MPH INDUSTRIES INC	668873	REMOTE ASSY, WIRED	03/16/16	01020096216	EQUIPMENT MAINTENANCE (SH	200.00		tpage
							637.50*		
23 011817	AREA 47 TOWING	3492	SQUAD 6 TOW	03/16/16	01020096217	VEHICLE MAINTENANCE (SHER	65.00		tpage
24 071220	GJOVIK FORD, INC	022416	VEHICLE MAINT.	03/16/16	01020096217	VEHICLE MAINTENANCE (SHER	1,534.35		tpage
25 130506	MENARDS	37106	SQUAD MAINT SUPPLIES	03/16/16	01020096217	VEHICLE MAINTENANCE (SHER	12.94		tpage
26 251493	YORKVILLE ACE & RADIO SHACK	158999	MOUNTING TAPE	03/16/16	01020096217	VEHICLE MAINTENANCE (SHER	3.49		tpage
							1,615.78*		
27 070145	GALLS, LLC	004882196	YRS SERVICE PINS	03/16/16	01020096240	UNIFORMS (SHERIFF)	182.46		tpage
28 150819	RAY O HERRON	MULTI INVOICES	CORR. UNIFORMS	03/16/16	01020096240	UNIFORMS (SHERIFF)	152.00		tpage
							334.46*		
29 150819	RAY O HERRON	MULTI INVOICES	AMMO	03/16/16	01020096436	WEAPONS/AMMO	2,360.00		tpage
							2,360.00*		
30 031823	CRITTER CARE	198866	K9 VET VISIT	03/16/16	01020096437	CANINE EXPENSE	24.30		tpage
							24.30*		
Total SHERIFF								19,207.11*	
CORRECTIONS									
31 031556	COPLEY MEMORIAL HOSPITAL	897030	INMATE MEDICAL	03/16/16	01020106455	MEDICAL EXPENSES	5.05		tpage
32 050918	ELAN FINANCIAL SERVICES	MARCH 2016	INMATE RX	03/16/16	01020106455	MEDICAL EXPENSES	3.60		** tpage
33 070151	GUARDIAN ENESTHESIA ASSOC	000351104GAA	INMATE MEDICAL	03/16/16	01020106455	MEDICAL EXPENSES	107.45		tpage

[illegible]

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CIRCUIT COURT JUDGE								8,097.70*	
CORONER									
09 110531	KENDALL CO HIGHWAY DEPT	FEB 16	GASOLINE - FEBRUARY	03/16/16	01020176217	VEHICLE MAINTENANCE		163.58	jpurcell
								163.58*	
00 130480	MEDPRO WASTE DISPOSAL, LLC	16-06155	BIOHAZARD WASTE REMO	03/16/16	01020176495	BIO HAZARD DISPOSAL		94.50	jpurcell
								94.50*	
Total CORONER								258.08*	
COMBINED COURT SERVICES									
01 191522	SOURCE ONE OFFICE PRODUCTS	403533	VIP SHEETS	03/16/16	01020186200	OFFICE SUPPLIES		189.99	mperrot
02 191952	STAPLES ADVANTAGE	69.99	OFFICE SUPPLIES	03/16/16	01020186200	OFFICE SUPPLIES		69.99	mperrot
								259.98*	
03 111513	KONICA MINOLTA	28213162	MNTHLYCHG/MARCH'16	03/16/16	01020186215	CONTRACTUAL SERVICES/CONS		150.25	mperrot
								150.25*	
04 222058	VISA	MARCH'16	VEHICLE EXP/FEB'16	03/16/16	01020186217	VEHICLE EXPENSE		73.89	** mperrot
								73.89*	
Total COMBINED COURT SERVICES								484.12*	
STATES ATTORNEY									
05 191522	SOURCE ONE OFFICE PRODUCTS	404192	ENVELOPES	03/16/16	01020206200	OFFICE SUPPLIES		150.00	jstroup
								150.00*	
06 220620	VERIZON	9760871864	CELL PHONES	03/16/16	01020206207	CELL PHONES		184.44	jstroup
								184.44*	
07 220124	MARYANNE J. VALENZIO, CSR	SAO 1	GJ 02/16/16 & TRANSC	03/16/16	01020206239	TRANSCRIPTS		331.50	jstroup
								331.50*	
08 030880	CHRONICLE MEDIA, LLC	4448	LEGAL NOTICES ON JUV	03/16/16	01020206521	TRIALS/HEARINGS		60.00	jstroup
								60.00*	
Total STATES ATTORNEY								725.94*	
COUNTY TREASURER									
09 191522	SOURCE ONE OFFICE PRODUCTS	404123	FOLDERS, PENS	03/16/16	01020256200	OFFICE SUPPLIES		103.60	skraber
								103.60*	
00 031552	COM TEK COMPUTER SPECIALISTS	6359	COMPUTER MISC	03/16/16	01020256215	CONTRACTUAL SERVICES/CONS		652.75	skraber
								652.75*	
Total COUNTY TREASURER								756.35*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
UNEMPLOYMENT COMPENSATION								
01 091262	IL DIR OF EMPLOYMENT SECURITY	ABC REG	4TH QTR UNEMPLOYMENT	03/16/16	01020266546	CONTRIBUTIONS/STATE UNEMP	17,023.00 ***	
							17,023.00*	
Total UNEMPLOYMENT COMPENSATION							17,023.00*	
EMPLOYEE HEALTH INSURANCE								
02 030445	CBIZ PAYROLL	FEB2016	FSA MONTHLY FEE	03/16/16	01020276547	HEALTH INSURANCE PREMIUMS	148.44	vmcclain
03 120921	THE LINCOLN NATIONAL LIFE INSU	MARCH 2016	MARCH L LIFE INSURAN	03/16/16	01020276547	HEALTH INSURANCE PREMIUMS	724.92 *****	
04 130510	METLIFE SMALL BUSINESS CENTER	3/01-3/31 2016	COUNTKEN - BL 155563	03/16/16	01020276547	HEALTH INSURANCE PREMIUMS	24,192.43 ***	vmcclain
							25,065.79*	
Total EMPLOYEE HEALTH INSURANCE							25,065.79*	
AUDITING & ACCOUNTING								
05 231010	WIPFLI	414905	2016 AUDIT CIR. CLER	03/16/16	01020286549	AUDITING & ACCT SERVICE	31,500.00 *****	
							31,500.00*	
Total AUDITING & ACCOUNTING							31,500.00*	
OFFICE OF ADM SERVICES								
06 230931	JEFF WILKINS	FEB	MILEAGE REIMBURSEMEN	03/16/16	01020306205	MILEAGE	107.77	vmcclain
							107.77*	
07 012018	AT & T MOBILITY	FAN03593209	J WILKINS CELL	03/16/16	01020306207	CELL PHONES	70.19 ***	
							70.19*	
08 161203	PLANET DEPOS, LLC	127295	SHERIFF ARBITRATION	03/16/16	01020306230	LABOR NEGOTIATION FUND	1,376.70	vmcclain
							1,376.70*	
Total OFFICE OF ADM SERVICES							1,554.66*	
GENERAL INSURANCE & BONDING								
09 141584	NOTARY PUBLIC ASSOCIATION OF I	RENEWAL	NOTARY - MORAN/WILLI	03/16/16	01020316575	BONDS & NOTARIES	108.00	vmcclain
							108.00*	
Total GENERAL INSURANCE & BONDING							108.00*	
COUNTY BOARD								
0 031890	LYNN CULLICK	UCCI MEETING	UCCI MEETING 2/16/16	03/16/16	01020326205	MILEAGE	175.06	
1 061289	ELIZABETH E FLOWERS	FEBRUARY 2016	FEBRUARY 2016 MILEAG	03/16/16	01020326205	MILEAGE	57.78	
2 111519	DAN KOUKOL	FEB 2016	MILEAGE FEBRUARY 201	03/16/16	01020326205	MILEAGE	135.00	
3 230503	JEFF WEHRLI	JAN 2016	JANUARY 2016 MILEAGE	03/16/16	01020326205	MILEAGE	112.70	
							480.54*	
Total COUNTY BOARD							480.54*	

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
TECHNOLOGY SERVICES								
4 060304	FIRST NATIONAL BANK OMAHA	FEB 16 2016	UCCI GRYDER CULICK	03/16/16	01020336204	CONFERENCES	321.08 321.08*	vmcclain
5 110531	KENDALL CO HIGHWAY DEPT	3/2016	FUEL	03/16/16	01020336205	MILEAGE	35.90 35.90*	ghauge
6 060319	FIRST NATIONAL BANK OMAHA	2/2016	CELL PHONE 2/2016	03/16/16	01020336207	CELL PHONES	588.74 588.74*	** ghauge
7 031542	CMS/ICN COMM REVOLVING FUND	T2220282	T1 LINES 1/2016	03/16/16	01020336215	CONTRACTUAL SERVICES/CONS	152.00	ghauge
8 031922	CURRENT TECHNOLOGIES CORP.	715126	FIREWALL SUPPORT	03/16/16	01020336215	CONTRACTUAL SERVICES/CONS	343.75	ghauge
9 060319	FIRST NATIONAL BANK OMAHA	2/2016	WI-FI -2	03/16/16	01020336215	CONTRACTUAL SERVICES/CONS	76.02	** ghauge
10 060319	FIRST NATIONAL BANK OMAHA	2/2016	T1 LINES 2/2016	03/16/16	01020336215	CONTRACTUAL SERVICES/CONS	496.02 1,067.79*	** ghauge
11 060319	FIRST NATIONAL BANK OMAHA	2/2016	2/2016	03/16/16	01020336585	COMPUTER MAINT/SOFTWARE	14.99	** ghauge
12 190860	SHI INTERNATIONAL CORP.	B04563689	CISCO SMART NET FIRE	03/16/16	01020336585	COMPUTER MAINT/SOFTWARE	532.95 547.94*	ghauge
13 130040	MNJ TECHNOLOGIES DIRECT, INC.	3444289	PRINTER	03/16/16	01020336586	COMPUTER MAINT/HARDWARE	1,130.73 1,130.73*	ghauge
14 030172	CARLISLE ENTERPRISES, INC.	35246	FUSER	03/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	349.00	ghauge
15 230237	WAREHOUSE DIRECT WORKPLACE SOL	2269,3119,4545	TONERS - 5	03/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	329.27	ghauge
16 230237	WAREHOUSE DIRECT WORKPLACE SOL	2461,4288	TONERS - 2	03/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	132.16 810.43*	ghauge
Total TECHNOLOGY SERVICES							4,502.61*	
CAPITAL EXPENDITURES								
17 031558	COMMUNICATIONS DIRECT INC	12753	MOUNTING KITS	03/16/16	01021009109	SHERIFF	500.00 500.00*	** tpage
Total CAPITAL EXPENDITURES							500.00*	
ECONOMIC DEV EXPENDITURES								
18 161205	PLANO ECONOMIC DEVELOPMENT COR	PEDC DUES	PLANO EDC PARTNER DU	03/16/16	02020006203	DUES/MEMBERSHIPS	1,000.00	vmcclain
19 161205	PLANO ECONOMIC DEVELOPMENT COR	155	ANNUAL EDC LUNCHEON	03/16/16	02020006203	DUES/MEMBERSHIPS	75.00 1,075.00*	vmcclain
20 020523	ANDREZ BELTRAN	FEBRUARY	MILEAGE REIMBURSEMEN	03/16/16	02020006562	TRAVEL	53.84 53.84*	vmcclain
Total ECONOMIC DEV EXPENDITURES							1,128.84*	
LIABILITY INSURANCE EXPENSES								
21 091499	ILLINOIS COUNTIES RISK MANAGEM	10/01-12/31/15	ICRMT DED RECOVERIES	03/16/16	10020006650	OTHER EXP. & DEDUCTIBLES	22,017.49 22,017.49*	vmcclain

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
Total LIABILITY INSURANCE EXPENSES							22,017.49*
CO HWY FUND EXPENDITURES							
12 191522	SOURCE ONE OFFICE PRODUCTS	523072	PAPER & FASTENERS	03/16/16	12020006200	OFFICE SUPPLIES	117.30 117.30*
13 110517	KENDALL CO HIGHWAY PETTY CASH	02KCHPC	PETTY CASH	03/16/16	12020006201	POSTAGE/FREIGHT	50.31 50.31*
14 091211	IL ASSOC OF COUNTY ENGINEERS	41820	REGISTRATION SPRING	03/16/16	12020006203	DUES/MEMBERSHIPS	100.00 100.00*
15 110910	FRANCIS C KLAAS, SUPT OF HWYS	02FCK	MILEAGE - FEBRUARY	03/16/16	12020006205	MILEAGE	120.96 120.96*
16 021524	BONNELL INDUSTRIES INC.	0167368-IN	SPINNER MOTOR #14	03/16/16	12020006216	EQUIPMENT MAINTENANCE	322.70
17 031521	COFFMAN TRUCK SALES INC	1023640	MAINT. #7	03/16/16	12020006216	EQUIPMENT MAINTENANCE	1,341.30
18 040538	DEKANE EQUIPMENT CORP	IA41243	FILTER & AIR COVER	03/16/16	12020006216	EQUIPMENT MAINTENANCE	31.12
19 042185	DU-TEK INC	711685	HOSE ASSEMBLY	03/16/16	12020006216	EQUIPMENT MAINTENANCE	102.00
10 050790	ELBURN NAPA, INC.	129583	PARTS	03/16/16	12020006216	EQUIPMENT MAINTENANCE	375.67
11 061040	FEECE OIL CO.	1579476	OIL	03/16/16	12020006216	EQUIPMENT MAINTENANCE	627.55
12 061510	FORCE AMERICA INC	1023050	RVC CABLE	03/16/16	12020006216	EQUIPMENT MAINTENANCE	60.34
13 061577	FOX VALLEY SANDBLASTING & COAT	28860	SANDBLAST WHEELS	03/16/16	12020006216	EQUIPMENT MAINTENANCE	130.00
14 091490	INTERSTATE BILLING SERVICE	3001766098	FILTERS, PIPE INSERT	03/16/16	12020006216	EQUIPMENT MAINTENANCE	1,523.45
15 101297	JOHN DEERE FINANCIAL	915180	CHAINSAW OIL;CLAMPS;	03/16/16	12020006216	EQUIPMENT MAINTENANCE	431.84
16 130506	MENARDS	31640257	WRENCH & RAKE	03/16/16	12020006216	EQUIPMENT MAINTENANCE	20.02
17 131365	MONROE TRUCK EQUIPMENT	312069	SIDE BOXES #4	03/16/16	12020006216	EQUIPMENT MAINTENANCE	1,258.00
18 200504	TERMINAL SUPPLY CO	87256-00	LAMP & CLAMPS	03/16/16	12020006216	EQUIPMENT MAINTENANCE	512.83
19 220530	VERMEER MIDWEST	P98965	PARTS FOR CHIPPER	03/16/16	12020006216	EQUIPMENT MAINTENANCE	731.31
20 251493	YORKVILLE ACE & RADIO SHACK	159107	PAINT	03/16/16	12020006216	EQUIPMENT MAINTENANCE	5.98
							7,474.11*
21 021555	BP	4987888569	PREMIUM GAS	03/16/16	12020006217	GASOLINE/OIL	40.64
22 050780	ELBURN COOPERATIVE COMPANY	30668	GAS/ DIESEL	03/16/16	12020006217	GASOLINE/OIL	4,643.35
							4,683.99*
23 102125	JUST SAFETY, LTD	25658	1ST AID SUPPLIES	03/16/16	12020006720	BUILDING & GROUNDS MAINT	34.45 34.45*
24 011354	AMEREN ILLINOIS	74843-56018	MONTHLY SERVICE	03/16/16	12020006721	STREET LIGHTS MAINT	137.26
25 031543	COMMONWEALTH EDISON	8363154016	MONTHLY SERVICE	03/16/16	12020006721	STREET LIGHTS MAINT	775.57 912.83*
26 030164	CARGILL, INC	2902699630	504.7 TONS SALT @ \$6	03/16/16	12020006722	HIGHWAY MAINT MATERIALS	33,179.00
27 140927	NORTHERN CONTRACTING INC	6252	BRIDGERAIL ENDS	03/16/16	12020006722	HIGHWAY MAINT MATERIALS	295.00
							33,474.00*

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88 200861	THORNE ELECTRIC INC	19248	LED MIDPOINT/RIDGE	03/16/16	12020006726	TRAFFIC SIGNAL MAINT.	1,850.79 1,850.79*	ggates
Total CO HWY FUND EXPENDITURES							48,818.74*	
COUNTY BRIDGE EXPENDITURE								
99 081544	HR GREEN INC.	15-103414	ENG. - ELDAMAIN RTE.	03/16/16	13020006735	CONSTRUCTION OF BRIDGES	79,591.40	ggates
00 140010	NA-AU-SAY ROAD DISTRICT	5483	CO. SHARE OF SURVEYI	03/16/16	13020006735	CONSTRUCTION OF BRIDGES	1,390.00 80,981.40*	ggates
Total COUNTY BRIDGE EXPENDITURE							80,981.40*	
TRANSPORTATION SALES TAX EXP								
01 080151	HAMPTON, LENZINI & RENWICK INC	20160146	ENG. - ELDAMAIN PLAT	03/16/16	19020006741	LAND ACQUISITION	385.00	ggates
02 230827	WHEATLAND TITLE GUARANTY CO.	546102	TITLE COMMITMENT	03/16/16	19020006741	LAND ACQUISITION	114.00 499.00*	ggates
03 031790	CRAWFORD, MURPHY & TILLY	108079	ENG. - LITTLE ROCK /	03/16/16	19020006742	ENGINEERING COST	6,972.63	ggates
04 080151	HAMPTON, LENZINI & RENWICK INC	20160146	ENG. - ORCHARD & SHE	03/16/16	19020006742	ENGINEERING COST	8,194.00 15,166.63*	ggates
Total TRANSPORTATION SALES TAX EXP							15,665.63*	
HEALTH & HUMAN SERV EXPENDITURES								
05 020124	JAYNE BALLUN, LLC	FEB	FEB	03/16/16	21020006205	MILEAGE/BUSINESS EXP.	27.00	kwilliams
06 020505	LAUREN BELVILLE	FEB	FEB	03/16/16	21020006205	MILEAGE/BUSINESS EXP.	112.32	kwilliams
07 041803	TODD DREFCINSKI	FEB	FEB	03/16/16	21020006205	MILEAGE/BUSINESS EXP.	38.34	kwilliams
08 101351	ADAM JOHNSON	FEB	FEB	03/16/16	21020006205	MILEAGE/BUSINESS EXP.	93.42	kwilliams
09 190557	AMY SERBY	FEB	FEB	03/16/16	21020006205	MILEAGE/BUSINESS EXP.	118.26 389.34*	kwilliams
10 020122	JAYNE E. BALLUN, LLC	FEB	FEB	03/16/16	21020006215	CONTRACTUAL SERVICES	3,327.53	kwilliams
11 031553	COMMUNITY ANSWERING SERVICE	FEB	FEB	03/16/16	21020006215	CONTRACTUAL SERVICES	64.50	kwilliams
12 080181	MARLIN HARTMAN	FEB	FEB	03/16/16	21020006215	CONTRACTUAL SERVICES	1,447.16 4,839.19*	kwilliams
13 071824	GREENWAY/PONTIAC/OLDS/GMC	214742	INSTALL HHR BATTERY	03/16/16	21020006217	VEHICLE MAINTENANCE	37.87 37.87*	kwilliams
14 130506	MENARDS	37634	SHELVES	03/16/16	21020006775	SUPPLIES - GENERAL	139.96	kwilliams
15 150611	OFFICE DEPOT	MULTI	SUPPLIES	03/16/16	21020006775	SUPPLIES - GENERAL	167.53	kwilliams
16 211814	UPPER CRUST CATERING CO.	3159	STRATEGIC PLAN MTG	03/16/16	21020006775	SUPPLIES - GENERAL	175.00 482.49*	kwilliams
17 150450	OCCUPATIONAL & TRAVEL MEDICINE	4872	VACCINE CERT & COVER	03/16/16	21020006776	SUPPLIES - MEDICAL	147.35 147.35*	kwilliams

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'8 011342	AMERIGAS	140979	LIHEAP	03/16/16	21020006781	DIRECT CLIENT ASSISTANCE	1,187.00		kwilliams
'9 031508	COMMONWEALTH EDISON	140980	LIHEAP	03/16/16	21020006781	DIRECT CLIENT ASSISTANCE	28,364.00		kwilliams
'0 040790	DIBBLE ENTERPRISE	140981	LIHEAP	03/16/16	21020006781	DIRECT CLIENT ASSISTANCE	1,296.00		kwilliams
'1 140928	NICOR (ES)	140986	LIHEAP	03/16/16	21020006781	DIRECT CLIENT ASSISTANCE	22,682.00		kwilliams
'2 190560	GRAINCO FS	140982	LIHEAP	03/16/16	21020006781	DIRECT CLIENT ASSISTANCE	568.00		kwilliams
							54,097.00*		
'3 110508	KENDALL COUNTY HEALTH DEPARTME MULTI		CLIENT REFUND	03/16/16	21020006784	REFUNDS	245.00		kwilliams
							245.00*		
						Total HEALTH & HUMAN SERV EXPENDITU	60,238.24*		
	FOREST PRESERVE EXPENDITURE								
'4 060304	FIRST NATIONAL BANK OMAHA	03 27 2016	CERT. LETTERS	03/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	166.85		bantrim
'5 230237	WAREHOUSE DIRECT WORKPLACE SOL	2993290-0	TONER CARTRIDGES	03/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	173.94		bantrim
							340.79*		
'6 060304	FIRST NATIONAL BANK OMAHA	03 27 2016	CONFERENCES	03/16/16	27020006204	CONFERENCES	92.00		bantrim
							92.00*		
'7 060304	FIRST NATIONAL BANK OMAHA	03 27 2016	AT & T BILLS	03/16/16	27020006207	TELEPHONE	468.45		bantrim
							468.45*		
'8 190139	ELAINE SALATO	022016	MILEAGE FROM 1/1/201	03/16/16	27020006217	FUEL - GAS & OIL	113.40		esalato
							113.40*		
'9 011359	AMEREN IP	FEB 18 2016	MILLBROOK SOUTH	03/16/16	27020006351	ELECTRIC	79.30		bantrim
'0 031510	COMMONWEALTH EDISON	FEB 22 2016	BAKER WOODS	03/16/16	27020006351	ELECTRIC	19.43		bantrim
							98.73*		
'1 231010	WIPFLI	414905	2016 AUDIT	03/16/16	27020006549	AUDIT FUND	5,000.00	*****	
							5,000.00*		
'2 060304	FIRST NATIONAL BANK OMAHA	03 27 2016	CONSTANT CONTACT	03/16/16	27020006844	NEWSLETTER	192.00		bantrim
							192.00*		
						Total FOREST PRESERVE EXPENDITURE	6,305.37*		
	ELLIS HOUSE								
'3 030794	CHAMPION ENERGY, LLC.	02/22/16	ELLIS	03/16/16	27021007076	UTILITIES - ELLIS HOUSE	263.76		bantrim
'4 031510	COMMONWEALTH EDISON	FEB 19 2016	BAKER WOODS	03/16/16	27021007076	UTILITIES - ELLIS HOUSE	143.96		bantrim
							407.72*		
'5 265084	MARTY VICK	FEB 2016	OFFICE SUPPLIES	03/16/16	27021007077	OFFICE SUPPLIES & POSTAGE	25.57		bantrim
							25.57*		
'6 020172	BARRETT'S ECOWATER	03012016	WATER FILTRATION	03/16/16	27021007080	GROUND & MAINT - ELLIS H	25.00		esalato
'7 110530	KENDALL PLUMBING & HEATING	16023646	REPAIR FURNACE	03/16/16	27021007080	GROUND & MAINT - ELLIS H	214.00		esalato
'8 130506	MENARDS	37531	FILTERS	03/16/16	27021007080	GROUND & MAINT - ELLIS H	22.00		esalato

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09 130506	MENARDS	36288	BOLTS, WASHERS, ANT	03/16/16	27021007080	GROUPS & MAINT - ELLIS H	55.20 316.20*	esalato
Total ELLIS HOUSE							749.49*	
ELLIS WEDDINGS								
00 011226	REPUBLIC SERIVCES	0721005063009	REFUSE PICKUP - ELLI	03/16/16	27021207078	REFUSE PICKUP - ELLIS	129.12 129.12*	esalato
01 041757	DP COLLABRATION, LLC	02272016	ELLIS WEDDING EXPO P	03/16/16	27021207081	PROMO/PUBLICITY - ELLIS W	100.00	esalato
02 110565	KENDALL PRINTING	2021	BRIDAL EXPO PROGRAMS	03/16/16	27021207081	PROMO/PUBLICITY - ELLIS W	81.00 181.00*	esalato
03 160526	MARIJEAN PENA	02272016	REIMBURSEMENT DEPOSI	03/16/16	27021207088	ELLIS SECURITY DEPOSIT RE	100.00 100.00*	esalato
Total ELLIS WEDDINGS							410.12*	
HOOVER								
04 231020	WIRE WIZARD OF ILLINOIS INC	23846,23847	MEADOWHAWK	03/16/16	27022006862	HOOVER - OTHER UTILITIES	180.00	bantrim
05 231020	WIRE WIZARD OF ILLINOIS INC	23846,23847	HOOVER	03/16/16	27022006862	HOOVER - OTHER UTILITIES	105.00 285.00*	bantrim
06 140526	NEWARK SANITARY DISTRICT	071112	WATER SAMPLES/REPTS	03/16/16	27022006865	HOOVER - GROUNDS MAINTENA	1,010.00 1,010.00*	bantrim
Total HOOVER							1,295.00*	
ENV ED NATURAL BEGINNINGS								
07 060304	FIRST NATIONAL BANK OMAHA	MAR 27 2016	PHOTOS,MISC SUPPLIES	03/16/16	27023036849	ENV EDUC - NATURAL BEGINN	51.90	bantrim
08 231009	STEPHANIE WIENKE	MAR 2016	CRAFTS, PHOTOS	03/16/16	27023036849	ENV EDUC - NATURAL BEGINN	72.76 124.66*	bantrim
Total ENV ED NATURAL BEGINNINGS							124.66*	
ENV ED LAWS OF NATURE								
09 060304	FIRST NATIONAL BANK OMAHA	3-27-16	PET SUPPLIES	03/16/16	27023056849	ENV EDUC - LAWS OF NATURE	57.24 57.24*	bantrim
Total ENV ED LAWS OF NATURE							57.24*	
GROUNDS & NATURAL RESOURCES								
00 220626	VERIZON (FOREST PRESERVE)	9760728474	CELL PHONES	03/16/16	27025006207	TELEPHONE - GROUNDS & NAT	513.12 513.12*	bantrim
01 012290	AUTOMOTIVE SPECIALTIES INC	21319	FP VAN REPAIRS	03/16/16	27025006216	EQUIP - GROUNDS & NATURAL	728.35	bantrim
02 031522	COFFMAN TRUCK SALES	1024967	HO PLOW REPAIR	03/16/16	27025006216	EQUIP - GROUNDS & NATURAL	33.80	bantrim
03 071807	GRAINCO F.S. INC	31561	JOHN DEERE TIRE REPA	03/16/16	27025006216	EQUIP - GROUNDS & NATURAL	33.50	bantrim
04 251510	ELBURN NAPA INC	129856	OIL FILTER, HYDRAULI	03/16/16	27025006216	EQUIP - GROUNDS & NATURAL	173.26	bantrim

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							968.91*	
.5 011226	REPUBLIC SERIVCES	0551-012313584	HARRIS,HOOVER REFUSE	03/16/16	27025006847	REFUSE PICKUP - GROUNDS &	450.85 450.85*	bantrim
.6 140937	NICOR	02/25/16	MILLBROOK SOUTH	03/16/16	27025006848	GAS - GROUNDS & NATURAL R	85.35 85.35*	bantrim
.7 130506	MENARDS	36811	DOOR HANDLE REPAIR	03/16/16	27025007089	SUPPLIES - SHOP	9.97 9.97*	bantrim
						Total GROUNDS & NATURAL RESOURCES	2,028.20*	
						ANIMAL CONTROL EXPENSE		
.8 060311	FIRST NATIONAL BANK OMAHA	JUN2016	PRAIRIE STATE CONFER	03/16/16	35020006206	TRAINING	175.00 175.00*	vmcclain
.9 110531	KENDALL CO HIGHWAY DEPT	FEBRUARY 16	FUEL PURCHASE	03/16/16	35020006217	VEHICLE EXPENSE & GASOLIN	71.04 71.04*	vmcclain
.0 190816	SHAW MEDIA	10102713	PITTY FIFTY AD	03/16/16	35020006894	VOLUNTEERS/PUBLIC RELATIO	5.00 5.00*	vmcclain
						Total ANIMAL CONTROL EXPENSE	251.04*	
						CO RECORDER DOC STORAGE		
.1 091319	IT STABILITY SYSTEMS, LLC	2016-022	APRIL 2016 MAINT / S	03/16/16	38020006650	DOC STORAGE EXPENSES	5,500.00 5,500.00*	jhanna
						Total CO RECORDER DOC STORAGE	5,500.00*	
						DRUG ABUSE EXPENDITURE FUND		
.2 072034	GUNSAFES.COM	FEB 16, 2016	GUN SAFE	03/16/16	40020006650	DRUG ABUSE PREVENTION	417.94 417.94*	tpage
						Total DRUG ABUSE EXPENDITURE FUND	417.94*	
						hidta		
.3 012013	AT & T	MULTI ACCOUNTS	SERVICES	03/16/16	40120007201	SERVICES	350.30	tpage
.4 021508	MICHAEL P. BOBKO	001071	2.7.16 - 2.20.16	03/16/16	40120007201	SERVICES	2,307.69	tpage
.5 031507	COMCAST CABLE	DUE 030816	SERVICES	03/16/16	40120007201	SERVICES	665.02 3,323.01*	tpage
						Total hidta	3,323.01*	
						SHERIFF RANGE FUND		
.6 050918	ELAN FINANCIAL SERVICES	MARCH 2016	RANGE SUPPLIES	03/16/16	40220006650	EXPENDITURES	120.16 120.16*	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total KENDALL AREA TRANSIT FUND EXP								189,395.69*	
ENGINEERING/CONSULTING ESCROW ACCT									
18 190011	S & K EXCAVATING & TRUCKING IN 204		TANGLEWOOD TRAILS	03/16/16	59020000049	TANGLEWOOD TRAILS SETTLEM		22,000.00	ssmith
								22,000.00*	
Total ENGINEERING/CONSULTING ESCROW								22,000.00*	
EMPLOYEE BENEFIT PROGRAMS EXP									
19 120921	THE LINCOLN NATIONAL LIFE INSU MARCH 2016		MARCH SUPPLEMENTAL L	03/16/16	70020001551	TERM LIFE		1,504.38	*****
								1,504.38*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,504.38*	
SHERIFF FTA FUND									
10 012050	AT&T MOBILITY (SHERIFF)	787267403203X	CELL PHONE	03/16/16	84020006650	FTA FUND EXPENSE		58.97	tpage
11 220620	VERIZON	MULIT INVOICES	CELL PHONES/DATA CAR	03/16/16	84020006650	FTA FUND EXPENSE		1,864.80	** tpage
								1,923.77*	
Total SHERIFF FTA FUND								1,923.77*	
VETERANS ASSISTANCE COMMISSION									
12 230165	WATER WAGON	2016-076	OFFICE SUPPLIES/WATE	03/16/16	89020006200	OFFICE SUPPLIES		25.00	clockman
								25.00*	
13 060323	FIRST NATIONAL BANK OMAHA	2016-081	PROF SVCS/VISTAPRINT	03/16/16	89020006215	PROFESSIONAL SERVICES		341.02	clockman
14 060323	FIRST NATIONAL BANK OMAHA	2016-082	USPS/JANESVILLE	03/16/16	89020006215	PROFESSIONAL SERVICES		20.20	clockman
								361.22*	
15 110531	KENDALL CO HIGHWAY DEPT	2016-075	FUEL/VAC	03/16/16	89020006217	VACKC VEHICLES - FUEL		354.43	clockman
								354.43*	
16 031541	COM ED	2016-077	UTILITY	03/16/16	89020006596	UTILITY ASSISTANCE		42.03	clockman
17 140926	NICOR GAS	2016-078	UTILITY	03/16/16	89020006596	UTILITY ASSISTANCE		100.00	clockman
								142.03*	
18 151987	OSWEGOLAND SENIORS, INC	2016-079	OSWEGO SENIOR MEALS	03/16/16	89020006597	FOOD ASSISTANCE		71.00	clockman
								71.00*	
19 211432	UNITED CITY OF YORKVILLE	2016-074	EMERGENCY/IWANSKI	03/16/16	89020006598	EMERGENCY ASSISTANCE		240.00	*** clockman
								240.00*	
20 060323	FIRST NATIONAL BANK OMAHA	2016-080	IPASS	03/16/16	89020006974	VACKC VEHICLES - I-PASS		100.00	clockman
								100.00*	
21 060323	FIRST NATIONAL BANK OMAHA	2016-083	VEHICLE MAINT	03/16/16	89020006975	VACKC VEHICLES - MAINTENA		23.03	clockman
								23.03*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
62 060323	FIRST NATIONAL BANK OMAHA	2016-080	IACVAC CONFERENCE/PE	03/16/16	89020006983	LODGING & MEAL ALLOWANCE	220.48	clockman
63 060323	FIRST NATIONAL BANK OMAHA	2016-081	IACVAC CONFERENCE/PE	03/16/16	89020006983	LODGING & MEAL ALLOWANCE	170.39	clockman
64 060323	FIRST NATIONAL BANK OMAHA	2016-082	IACVAC CONFERENCE/PE	03/16/16	89020006983	LODGING & MEAL ALLOWANCE	172.76	clockman
							563.63*	
						Total VETERANS ASSISTANCE COMMISSIO	1,880.34*	
						GRAND TOTAL	701,504.42**	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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	.00	69,844.74	73,483.73	336,615.26	17.18
01010001115	STATE INCOME TAX	2,390,000.00	2,650,000.00	.00	300,648.52	723,010.23	2,349,351.48	11.35
01010001120	LOCAL USE TAX	450,000.00	470,000.00	.00	235,435.52	135,312.81	234,564.48	50.09
01010001125	STATE SALES TAX	825,000.00	545,492.00	.00	98,738.25	249,524.43	446,753.75	18.10
01010001130	FRANCHISE TAX	205,000.00	210,000.00	.00	53,477.40	52,190.57	156,522.60	25.47
01010001135	INTEREST INCOME	30,000.00	30,000.00	14.27	7,830.26	3,660.90	22,169.74	26.10
01010001140	ST COMP - ST ATTY SALARY	144,677.00	144,677.00	.00	72,338.52	36,169.26	72,338.48	50.00
01010001145	ST COMP - PROB OFF SALARY	341,172.00	378,580.00	.00	106,165.66	53,806.60	272,414.34	28.04
01010001150	ST COMP - SUPV ASSMT SAL	35,000.00	35,000.00	.00	23,637.83	13,257.08	11,362.17	67.54
01010001155	ST COMP - PUBLIC DEFENDER	90,000.00	90,000.00	.00	49,947.42	24,973.71	40,052.58	55.50
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	282.00	10,742.49	2,277.99	24,257.51	30.69
01010001175	1/4 CENT SALES TAX	2,575,000.00	2,698,000.00	.00	712,894.64	699,122.85	1,985,105.36	26.42
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	80,983.50	87,119.50	315,436.50	20.43
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	315,821.03	334,901.37	1,907,018.97	14.21
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	.00	5,080.38	8,850.44	54,419.62	8.54
01010021210	HEARING OFFICER FINES & FEES	.00	.00	.00	.00	.00	.00	.00
01010021215	PBZ - RECORDING FEES	385.00	600.00	.00	55.00	220.00	545.00	9.17
01010021220	ZONING FEE	9,000.00	8,000.00	.00	900.00	3,090.00	7,100.00	11.25
01010021225	SPECIAL USE HEARING OFFICER	1,750.00	2,100.00	.00	350.00	700.00	1,750.00	16.67
01010061205	COUNTY CLERK FEES	358,000.00	358,000.00	.00	78,304.97	77,871.00	279,695.03	21.87
01010061210	RECORDER'S MISCELLANEOUS	50,000.00	50,000.00	.00	11,669.50	11,322.35	38,330.50	23.34
01010071205	CO CLERK/ELECTION FUND	.00	.00	.00	.00	.00	.00	.00
01010091205	SHERIFF FEES	575,000.00	355,000.00	.00	58,158.75	85,177.13	296,841.25	16.38
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	415.42	1,346.59	11,584.58	3.46
01010091225	SHERIFF BOND FEE	10,000.00	10,000.00	.00	3,492.34	3,660.26	6,507.66	34.92
01010091230	FEDERAL COPS GRANT	.00	.00	.00	.00	.00	.00	.00
01010091235	SECURITY DETAIL INCOME	.00	.00	.00	163.63	.00	-163.63	.00
01010091240	HIDTA REIMB	7,800.00	8,000.00	.00	3,156.65	1,819.44	4,843.35	39.46
01010101205	CORRECTION DEPT/BOARD & CARE	900,000.00	766,500.00	.00	139,320.00	266,840.00	627,180.00	18.18
01010101210	FEDERAL INMATE REVENUE	.00	433,500.00	.00	72,450.00	.00	361,050.00	16.71
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	11,053.24	.00	34,306.76	24.37
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	6,375.86	4,088.99	29,754.14	17.65
01010141205	CIRCUIT CLERK FEES	950,000.00	950,000.00	.00	210,213.21	224,359.35	739,786.79	22.13

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01010141210	CIRCUIT COURT SYSTEM FEE	50,000.00	45,000.00	.00	9,624.00	11,088.10	35,376.00	21.39
01010141215	LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
01010141220	CIR CLK - GPS SERVICE FEE	4,150.00	4,500.00	.00	1,450.00	2,621.00	3,050.00	32.22
01010141225	PERIODIC IMPRISONMENT FEE	25,000.00	17,500.00	.00	3,113.00	2,220.00	14,387.00	17.79
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	425.00	925.00	150.00	1,075.00	46.25
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 MUNICIPI	8,000.00	8,000.00	.00	8,894.17	7,827.50	-894.17	111.18
01010191205	PUBLIC DEFENDER FEES	25,000.00	27,500.00	.00	5,970.07	7,576.33	21,529.93	21.71
01010201205	FINES & FORFEITS/ST ATTY	500,000.00	475,000.00	.00	83,769.92	111,661.50	391,230.08	17.64
01010201210	ST ATTY VICTIMS ASSISTANCE GR.	11,500.00	13,920.00	.00	10,440.00	.00	3,480.00	75.00
01010201215	ST ATTY MISC REV	2,250.00	2,000.00	.00	14.00	61.42	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	87.15	108.73	2,912.85	2.91
01010231205	MAPPING FEES	.00	.00	.00	.00	.00	.00	.00
01010251205	TREASURER FEES	21,000.00	21,000.00	.00	7.00	.00	20,993.00	.03
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	303.54	292,653.58	301,249.34	957,487.42	23.41
01010271210	RETIRED/COBRA HEALTH INSURANCE	25,345.00	63,382.00	4,488.09	28,487.28	10,594.61	34,894.72	44.95
01010271215	EMPLOYEE HEALTH INS REIMB	.00	.00	624.48	2,299.52	.00	-2,299.52	.00
01010291205	POSTAGE REIMBMNTS	60,000.00	80,000.00	19.09	14,680.39	3,206.78	65,319.61	18.35
01010301205	LIQUOR LICENSE	21,700.00	21,500.00	.00	8,000.00	8,100.00	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	52,733.36	41,028.38	166,504.64	24.05
TOTAL GENERAL FUND REVENUE		25,512,355.00	26,699,909.00	6,156.47	3,262,817.37	3,703,959.05	23,437,091.63	12.22
FACILITIES MANAGEMENT		JIM SMILEY						
01020016101	SALARY-DEPT SUPERVISOR	98,198.00	100,653.00	.00	27,004.47	26,327.95	73,648.53	26.83
01020016102	SALARY - MAINTENANCE	329,590.00	333,611.00	.00	83,955.37	74,854.18	249,655.63	25.17
01020016104	SALARIES - CLERICAL	40,029.00	41,030.00	.00	11,008.06	10,732.21	30,021.94	26.83
01020016105	SALARIES - TEMPORARY HELP	.00	.00	.00	.00	.00	.00	.00
01020016106	SALARIES - OVERTIME	10,508.00	8,800.00	.00	4,152.52	3,732.15	4,647.48	47.19
01020016200	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.00
01020016201	POSTAGE	90.00	50.00	4.47	17.88	.48	32.12	35.76
01020016205	MILEAGE	1,300.00	800.00	.00	184.62	32.48	615.38	23.08
01020016206	TRAINING	.00	.00	.00	.00	.00	.00	.00
01020016207	CELLULAR PHONES	6,400.00	5,900.00	471.76	1,852.16	1,301.04	4,047.84	31.39
01020016215	CONTRACTUAL SERVICES	539,900.00	524,000.00	25,679.95	165,250.54	116,997.21	358,749.46	31.54
01020016216	EQUIPMENT MAINTENANCE	60,000.00	75,000.00	1,500.00	16,579.24	17,007.79	58,420.76	22.11
01020016217	VEHICLE MAINT/GAS	4,100.00	3,500.00	164.74	676.21	986.48	2,823.79	19.32
01020016236	EQUIPMENT RENTAL	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020016237	COUNTY SUPPLIES	130,000.00	130,000.00	3,094.98	33,478.71	38,428.61	96,521.29	25.75
01020016351	ELECTRIC	480,000.00	495,000.00	2,554.69	116,079.46	108,749.84	378,920.54	23.45
01020016352	NATURAL GAS	160,000.00	155,000.00	.00	49,488.67	51,907.87	105,511.33	31.93
01020016353	WATER	28,650.00	30,000.00	149.44	7,152.51	4,972.48	22,847.49	23.84
01020016354	TELEPHONES	90,000.00	84,000.00	17.18	20,815.28	20,381.86	63,184.72	24.78
01020016355	WASTE PICK UP	11,000.00	10,500.00	852.00	3,408.00	3,408.00	7,092.00	32.46
TOTAL FACILITIES MANAGEMENT		1,991,465.00	1,999,544.00	34,489.21	541,103.70	479,820.63	1,458,440.30	27.06
BUILDING AND ZONING		JEFF WILKINS						
01020026101	SALARY/ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
01020026102	SALARIES - PLANNING & ZONING M	70,787.00	65,000.00	.00	17,500.00	18,978.75	47,500.00	26.92
01020026103	SALARIES - COMPLIANCE OFFICERS	52,425.00	53,625.00	.00	14,569.41	14,250.96	39,055.59	27.17
01020026104	SALARY - CLERICAL	41,845.00	43,045.00	.00	11,538.28	11,219.79	31,506.72	26.81
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	650.00	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	314.03	303.66	1,035.97	23.26
01020026201	POSTAGE	700.00	650.00	.00	126.04	37.59	523.96	19.39
01020026202	BOOKS/SUBSCRIPTIONS	500.00	500.00	.00	.00	.00	500.00	.00
01020026203	DUES	700.00	700.00	.00	240.00	225.00	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	25.00	25.00	15.00	175.00	12.50
01020026206	TRAINING	700.00	700.00	.00	.00	.00	700.00	.00
01020026207	CELLULAR PHONE	800.00	880.00	.00	221.31	216.86	658.69	25.15
01020026209	LEGAL PUBLICATIONS	750.00	750.00	.00	67.80	247.50	682.20	9.04
01020026216	EQUIPMENT	500.00	500.00	.00	168.00	95.17	332.00	33.60
01020026217	VEHICLE MAINT/REPAIRS	4,000.00	4,000.00	172.50	1,848.34	1,390.12	2,151.66	46.21
01020026238	MICROFILMING/REPRODUCTION	3,500.00	3,000.00	.00	70.00	.00	2,930.00	2.33
01020026361	PLUMBING INSPECTIONS	7,500.00	12,000.00	1,120.00	4,060.00	3,088.00	7,940.00	33.83
01020026363	CONSULTANTS	20,000.00	20,000.00	1,500.00	2,498.00	2,804.10	17,502.00	12.49
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	196.00	1,800.00	.00
01020026380	REGIONAL PLAN COMMISSION	2,400.00	2,400.00	.00	76.81	59.94	2,323.19	3.20
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	700.00	.00	1,400.00	33.33
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
TOTAL BUILDING AND ZONING		229,212.00	226,700.00	2,817.50	54,023.02	53,813.44	172,676.98	23.83
COUNTY CLERK & RECORDER		DEBBIE GILLETTE						
01020066000	SALARY - COUNTY CLERK/RECORDER	88,766.00	90,097.00	.00	24,205.70	23,848.10	65,891.30	26.87

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020066102	SALARIES - DEPUTY CLERKS	54,487.00	56,887.00	.00	15,214.22	14,577.25	41,672.78	26.74
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	39.97	1,074.95	2,300.15	10,425.05	9.35
01020066201	POSTAGE	13,500.00	13,500.00	.00	3,311.68	626.61	10,188.32	24.53
01020066202	BOOKS/SUBSCRIPTIONS	200.00	200.00	.00	.00	.00	200.00	.00
01020066203	DUES/MEMBERSHIPS	545.00	545.00	.00	100.00	.00	445.00	18.35
01020066204	CONFERENCES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020066205	MILEAGE	1,100.00	1,100.00	.00	9.72	48.97	1,090.28	.88
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	2,035.11	919.12	2,464.89	45.22
01020066410	FILM DUPLICATION	.00	.00	.00	.00	.00	.00	.00
01020066411	BIRTH & DEATH REG	3,500.00	3,500.00	.00	800.00	.00	2,700.00	22.86
01020066412	REBINDING OLD RECORDS	.00	.00	.00	.00	.00	.00	.00
TOTAL COUNTY CLERK & RECORDER		186,598.00	190,829.00	39.97	47,951.38	43,520.20	142,877.62	25.13
ELECTION COSTS		DEBBIE GILLETTE						
01020076102	SALARIES	118,458.00	122,058.00	.00	32,714.03	31,742.21	89,343.97	26.80
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	3,220.11	54.29	36,779.89	8.05
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	33,248.46	33,248.46	141,751.54	19.00
01020076420	SCHOOL FOR JUDGES	.00	1,500.00	.00	1,180.00	.00	320.00	78.67
01020076421	BALLOTS	53,000.00	200,000.00	56.81	15,704.12	12,962.88	184,295.88	7.85
01020076422	REGISTRATION SUPPLIES	5,000.00	5,000.00	.00	1,283.50	.00	3,716.50	25.67
01020076423	PRECINCT SPLITS	.00	.00	.00	.00	.00	.00	.00
01020076424	POLLING PLACE/RENT/MISC EXP	3,000.00	6,000.00	155.00	465.00	590.00	5,535.00	7.75
01020076425	CANVAS	.00	.00	.00	.00	.00	.00	.00
01020076426	EXTRA HELP	17,000.00	50,000.00	.00	120.00	207.50	49,880.00	.24
01020076427	ELECTION SUPPLIES	45,000.00	145,000.00	3,774.65	18,705.35	8,378.65	126,294.65	12.90
01020076428	POLLING PLACE - DELIVERY & SET	10,000.00	20,000.00	.00	.00	3,712.30	20,000.00	.00
TOTAL ELECTION COSTS		413,208.00	914,558.00	3,986.46	106,640.57	90,896.29	807,917.43	11.66
EDUCATIONAL SERVICE REGION		CHRISTOPHER MEHOCHKO						
01020086101	P/T TRUANCY OFFICER	.00	.00	.00	.00	.00	.00	.00
01020086430	BENEFITS-REIMBURSED TO GRUNDY	10,620.00	10,620.00	.00	2,655.00	2,655.00	7,965.00	25.00
01020086431	SALARY REIMB FOR SUPERINTENDEN	59,297.00	60,182.00	.00	15,045.51	14,824.26	45,136.49	25.00
01020086650	MISC. EXPENSES REIMB. TO GRUND	14,101.00	12,781.00	.00	4,348.21	2,165.25	8,432.79	34.02
TOTAL EDUCATIONAL SERVICE REG		84,018.00	83,583.00	.00	22,048.72	19,644.51	61,534.28	26.38
SHERIFF		DWIGHT BAIRD						
01020096000	SALARY - SHERIFF	110,904.00	112,568.00	.00	30,242.78	29,775.20	82,325.22	26.87

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020096102	SALARIES- CHIEF/COMMANDER	426,204.00	334,010.00	.00	64,167.93	109,447.12	269,842.07	19.21
01020096103	SALARIES/DEPUTIES	4,220,916.00	4,240,449.00	.00	1,120,674.37	1,123,799.84	3,119,774.63	26.43
01020096104	SALARIES/CLERICAL	336,270.00	384,566.00	.00	87,874.57	85,317.23	296,691.43	22.85
01020096105	SALARIES - DEPUTIES PART-TIME	3,500.00	6,500.00	.00	1,917.89	2,144.03	4,582.11	29.51
01020096106	SALARIES - DEPUTY OVERTIME	150,000.00	150,000.00	.00	25,936.32	33,647.79	124,063.68	17.29
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	183.01	2,230.66	8,908.68	9,769.34	18.59
01020096201	POSTAGE	5,000.00	5,000.00	.00	2,610.62	193.26	2,389.38	52.21
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	455.00	5,656.20	3,952.00	7,197.80	44.00
01020096205	FUEL (SHERIFF)	195,000.00	175,000.00	5,805.76	27,955.84	18,453.93	147,044.16	15.97
01020096206	TRAINING (SHERIFF)	54,155.00	52,204.00	5,530.00	27,364.79	6,670.45	24,839.21	52.42
01020096207	CELLULAR PHONE	1,000.00	1,000.00	.00	95.90	.00	904.10	9.59
01020096215	CONTRACTUAL SERVICES/CONSULTAT	35,350.00	31,262.00	2,261.30	33,072.65	6,053.24	-1,810.65	105.79
01020096216	EQUIPMENT MAINTENANCE (SHERIFF)	33,000.00	24,000.00	637.50	4,803.45	2,781.77	19,196.55	20.01
01020096217	VEHICLE MAINTENANCE (SHERIFF)	103,500.00	79,000.00	1,615.78	8,587.01	21,442.02	70,412.99	10.87
01020096219	PRINTING	5,000.00	4,000.00	.00	576.01	1,266.05	3,423.99	14.40
01020096240	UNIFORMS (SHERIFF)	20,000.00	19,500.00	334.46	1,985.55	2,283.08	17,514.45	10.18
01020096435	POLICE SUPPLIES	22,000.00	17,000.00	.00	1,423.06	1,418.71	15,576.94	8.37
01020096436	WEAPONS/AMMO	15,000.00	14,710.00	2,360.00	2,360.00	552.55	12,350.00	16.04
01020096437	CANINE EXPENSE	2,500.00	2,000.00	24.30	24.30	112.30	1,975.70	1.22
01020096438	CONTRACT EXPENSES (SHERIFF)	27,875.00	26,725.00	.00	16,200.00	21,250.00	10,525.00	60.62
01020096439	INVESTIGATIONS	6,500.00	5,500.00	.00	476.98	313.35	5,023.02	8.67
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	576.00	512.00	2,624.00	18.00
TOTAL SHERIFF		5,812,714.00	5,721,448.00	19,207.11	1,466,961.76	1,480,294.60	4,254,486.24	25.64
CORRECTIONS		DWIGHT BAIRD						
01020106102	SALARIES - COMMANDER/SERGEANT	739,457.00	753,412.00	.00	184,759.90	188,048.89	568,652.10	24.52
01020106103	SALARIES - DEPUTIES	3,268,073.00	3,262,165.00	.00	844,639.79	844,944.56	2,417,525.21	25.89
01020106106	SALARIES - DEPUTY OVERTIME	31,500.00	29,000.00	.00	8,537.56	8,100.37	20,462.44	29.44
01020106108	SALARIES - FOOD MANAGEMENT	85,792.00	88,583.00	.00	24,879.96	24,192.34	63,703.04	28.09
01020106215	CONTRACTUAL SERVICES/CONSULTAN	182,050.00	80,553.00	.00	12,962.80	56,138.95	67,590.20	16.09
01020106451	PRISONER TRANSPORT	5,000.00	30,000.00	.00	3,231.48	54.34	26,768.52	10.77
01020106453	COURTHOUSE SECURITY MAIN	.00	.00	.00	.00	.00	.00	.00
01020106455	MEDICAL EXPENSES	52,000.00	50,000.00	275.70	9,322.29	8,286.58	40,677.71	18.64
01020106456	FOOD SERVICE	160,000.00	150,000.00	5,548.01	32,434.93	27,792.97	117,565.07	21.62
TOTAL CORRECTIONS		4,523,872.00	4,443,713.00	5,823.71	1,120,768.71	1,157,559.00	3,322,944.29	25.22
MERIT COMMISSION		DWIGHT BAIRD						
01020116459	MERIT COMMISSION	5,800.00	7,000.00	260.00	1,214.00	1,275.00	5,786.00	17.34

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
TOTAL MERIT COMMISSION		5,800.00	7,000.00	260.00	1,214.00	1,275.00	5,786.00	17.34
EMA GILLESPIE JOSEPH								
01020126101	SALARY - DIRECTOR	7,270.00	7,416.00	.00	1,880.07	3,531.47	5,535.93	25.35
01020126104	SALARIES - CLERICAL	6,100.00	6,223.00	.00	1,620.79	210.24	4,602.21	26.05
01020126200	OFFICE SUPPLIES	2,600.00	1,600.00	.00	571.97	32.71	1,028.03	35.75
01020126201	POSTAGE	100.00	100.00	.00	.00	2.29	100.00	.00
01020126203	DUES/MEMBERSHIPS	750.00	250.00	.00	50.00	.00	200.00	20.00
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	276.56	501.00	1,223.44	18.44
01020126207	TELEPHONE	4,500.00	4,500.00	119.82	1,166.84	1,476.82	3,333.16	25.93
01020126217	VEHICLE MAINT/REPAIRS	11,081.00	11,081.00	800.00	3,200.00	2,400.00	7,881.00	28.88
01020126219	PRINTING	250.00	250.00	.00	29.47	.00	220.53	11.79
01020126446	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
01020126461	RADIO/SIREN MAINTENANCE	2,705.00	2,478.00	36.18	115.55	121.62	2,362.45	4.66
TOTAL EMA		39,956.00	36,398.00	956.00	8,911.25	8,304.05	27,486.75	24.48
CIRCUIT COURT CLERK INGEMUNSON ROBYN								
01020146000	SALARY - CIRCUIT CLERK	88,766.00	90,097.00	.00	24,205.70	23,545.34	65,891.30	26.87
01020146102	SALARIES - DEPUTY CLERKS	440,180.00	477,862.00	.00	118,497.23	117,937.80	359,364.77	24.80
01020146107	SALARIES - OVERTIME	4,000.00	5,000.00	.00	531.26	1,298.58	4,468.74	10.63
01020146200	OFFICE SUPPLIES	11,000.00	11,000.00	106.98	1,751.45	2,293.43	9,248.55	15.92
01020146201	POSTAGE	11,000.00	11,000.00	.00	1,228.53	631.76	9,771.47	11.17
01020146203	DUES/MEMBERSHIPS	800.00	800.00	.00	510.00	490.00	290.00	63.75
01020146204	CONFERENCES	1,900.00	1,900.00	80.00	148.86	.00	1,751.14	7.83
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	1,285.00	2,503.10	.00	17,496.90	12.52
01020146230	LEGAL FEES	.00	.00	.00	.00	.00	.00	.00
01020146238	MICROFILMING	.00	.00	.00	.00	.00	.00	.00
TOTAL CIRCUIT COURT CLERK		578,846.00	618,859.00	1,471.98	149,569.93	146,349.17	469,289.07	24.17
JURY COMMISSION JUDGE TIMOTHY MCCANN								
01020156102	SALARY	6,278.00	6,317.00	.00	3,158.06	2,988.00	3,158.94	49.99
01020156153	PETIT JUROR PER DIEM	38,500.00	75,000.00	.00	3,825.00	4,067.35	71,175.00	5.10
01020156154	GRAND JUROR PER DIEM & MILEAGE	7,500.00	20,000.00	.00	5,150.00	1,691.71	14,850.00	25.75
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	409.27	436.09	3,090.73	11.69
01020156201	POSTAGE	3,000.00	3,000.00	.00	425.14	268.30	2,574.86	14.17
01020156206	TRAINING	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00

frmPrtBudget	Kendall County	Pre-Approved Budget Report		03/08/16	7:40:31 AM	Page 007		
Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020156475	MEALS	5,000.00	5,000.00	.00	159.11	321.63	4,840.89	3.18
01020156476	AUTOMATION	5,100.00	5,315.00	.00	3,956.00	.00	1,359.00	74.43
01020156477	JURY SYSTEM UPDATE	.00	.00	.00	.00	.00	.00	.00
TOTAL JURY COMMISSION		70,378.00	119,632.00	.00	17,082.58	9,773.08	102,549.42	14.28
CIRCUIT COURT JUDGE		JUDGE TIMOTHY MCCANN						
01020166101	SALARY - COURT ADMINISTRATOR	40,390.00	41,682.00	.00	11,091.78	10,806.06	30,590.22	26.61
01020166106	OVERTIME	5,000.00	5,000.00	.00	.00	484.50	5,000.00	.00
01020166116	BAILIFF PER DIEMS	87,500.00	91,593.00	.00	22,677.68	21,508.86	68,915.32	24.76
01020166151	COURT REPORTER/TRANSCRIPTS - N	1,000.00	2,000.00	.00	319.00	571.20	1,681.00	15.95
01020166200	OFFICE SUPPLIES	4,500.00	4,500.00	.00	652.96	2,799.15	3,847.04	14.51
01020166201	POSTAGE	500.00	500.00	.00	47.50	45.95	452.50	9.50
01020166204	CONFERENCES	6,000.00	6,000.00	.00	140.00	217.65	5,860.00	2.33
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	1,155.00	1,155.00	4,445.00	20.63
01020166481	STATUTORY EXPENSES	110,000.00	110,000.00	8,097.70	39,245.76	16,939.54	70,754.24	35.68
01020166482	ST APPORT/JUDGES' SALARIES	.00	3,000.00	.00	3,391.53	2,937.88	-391.53	113.05
01020166483	JUDGES INSURANCE	1,705.00	1,705.00	.00	.00	.00	1,705.00	.00
01020166484	JUDGES DUES	.00	1,975.00	.00	600.00	.00	1,375.00	30.38
01020166550	PRE-PAID POSTAGE	32,000.00	32,000.00	.00	16,000.00	16,000.00	16,000.00	50.00
TOTAL CIRCUIT COURT JUDGE		297,195.00	308,555.00	8,097.70	95,321.21	73,465.79	213,233.79	30.89
CORONER		KEN TOFTOY						
01020176000	SALARY - CORONER	57,944.00	57,944.00	.00	15,600.34	15,600.34	42,343.66	26.92
01020176102	SALARIES - DEPUTY CORONER	38,250.00	38,250.00	.00	10,237.50	10,211.53	28,012.50	26.76
01020176151	INQUEST TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.00
01020176156	PER CALL - SALARIES	20,000.00	20,000.00	.00	4,074.53	4,060.15	15,925.47	20.37
01020176200	OFFICE SUPPLIES	2,000.00	2,000.00	.00	358.63	654.60	1,641.37	17.93
01020176201	POSTAGE	500.00	500.00	.00	26.29	.00	473.71	5.26
01020176203	DUES/MEMBERSHIPS	1,000.00	1,000.00	.00	800.00	830.00	200.00	80.00
01020176205	MILEAGE	400.00	400.00	.00	.00	97.85	400.00	.00
01020176206	TRAINING	4,000.00	4,000.00	.00	444.90	.00	3,555.10	11.12
01020176207	CELLULAR PHONE	3,500.00	3,500.00	.00	739.23	943.15	2,760.77	21.12
01020176217	VEHICLE MAINTENANCE	5,000.00	5,000.00	163.58	842.35	768.16	4,157.65	16.85
01020176240	CLOTHING ALLOWANCE	500.00	500.00	.00	131.96	.00	368.04	26.39
01020176490	AUTOPSIES	20,000.00	20,000.00	.00	6,350.00	4,080.00	13,650.00	31.75
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	1,897.00	637.00	5,103.00	27.10
01020176494	MORGUE SUPPLIES	3,500.00	3,500.00	.00	792.37	272.35	2,707.63	22.64
01020176495	BIO HAZARD DISPOSAL	550.00	550.00	94.50	346.50	240.00	203.50	63.00
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
TOTAL CORONER		167,644.00	167,644.00	258.08	42,641.60	38,395.13	125,002.40	25.44
COMBINED COURT SERVICES		TINA VARNEY						
01020186101	SALARY - DEPT SUPERVISOR	71,775.00	75,645.00	.00	20,261.33	21,070.64	55,383.67	26.78

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020186102	SALARIES - PROBATION OFFICER S	104,194.00	107,799.00	.00	28,926.53	27,983.61	78,872.47	26.83
01020186103	SALARIES/PROBATION OFFICERS	611,299.00	678,661.00	.00	168,357.83	166,032.66	510,303.17	24.81
01020186104	SALARIES - CLERICAL	140,893.00	140,778.00	.00	37,232.77	35,944.22	103,545.23	26.45
01020186200	OFFICE SUPPLIES	6,000.00	6,000.00	259.98	1,086.29	1,291.89	4,913.71	18.10
01020186201	POSTAGE	5,000.00	5,000.00	.00	695.47	316.96	4,304.53	13.91
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	150.25	677.29	499.04	3,322.71	16.93
01020186217	VEHICLE EXPENSE	5,000.00	5,000.00	73.89	260.49	1,104.37	4,739.51	5.21
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	11.39	1,000.00	.00
01020186505	KANE JUVENILE DETENTION	100,000.00	90,000.00	.00	45,900.00	12,800.00	44,100.00	51.00
01020186506	JUVENILE BOARD & CARE	100,000.00	90,000.00	.00	10,402.76	1,675.20	79,597.24	11.56
TOTAL COMBINED COURT SERVICES		1,149,261.00	1,203,983.00	484.12	313,800.76	268,729.98	890,182.24	26.06
PUBLIC DEFENDER		VICTORIA CHUFFO						
01020196101	SALARY - PUBLIC DEFENDER	149,857.00	149,857.00	.00	40,346.18	40,346.18	109,510.82	26.92
01020196102	SALARIES - ASST PUB DEF	258,939.00	265,412.00	.00	67,860.17	78,979.74	197,551.83	25.57
01020196104	SALARIES - CLERICAL	41,407.00	42,442.00	.00	11,386.86	1,546.19	31,055.14	26.83
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	231.47	33.83	1,268.53	15.43
01020196202	BOOKS - SUBSCRIPTIONS	2,000.00	2,000.00	.00	306.50	308.00	1,693.50	15.33
01020196203	DUES/MEMBERSHIPS	4,000.00	4,000.00	.00	139.00	1,711.00	3,861.00	3.47
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	850.00	18,790.00	10.52
01020196239	TRANSCRIPTS	2,000.00	2,000.00	.00	92.40	91.00	1,907.60	4.62
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	487.35	819.50	4,512.65	9.75
TOTAL PUBLIC DEFENDER		496,203.00	501,711.00	.00	123,059.93	124,685.44	378,651.07	24.53
STATES ATTORNEY		ERIC WEIS						
01020206000	SALARY - STATES ATTORNEY	166,508.00	166,508.00	.00	44,829.05	44,829.05	121,678.95	26.92
01020206101	SALARIES - ASST. STATE'S ATTY.	791,861.00	822,279.00	.00	218,765.28	196,595.82	603,513.72	26.60
01020206104	SALARIES - CLERICAL	315,336.00	313,592.00	.00	82,518.52	78,894.93	231,073.48	26.31
01020206117	TEMPORARY HELP - INTERN	14,500.00	5,000.00	.00	74.26	1,080.76	4,925.74	1.49
01020206124	SALARIES INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00
01020206125	STIPENDS	40,455.00	40,455.00	.00	12,581.98	11,109.07	27,873.02	31.10

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020206200	OFFICE SUPPLIES	13,000.00	13,000.00	150.00	778.06	344.60	12,221.94	5.99
01020206201	POSTAGE	13,000.00	13,000.00	.00	2,865.29	881.49	10,134.71	22.04
01020206202	BOOKS/SUBSCRIPTIONS	5,500.00	5,000.00	.00	1,355.72	935.42	3,644.28	27.11
01020206203	DUES/MEMBERSHIPS	8,500.00	9,000.00	.00	716.00	350.00	8,284.00	7.96
01020206204	CONFERENCES	2,000.00	.00	.00	127.94	.00	-127.94	.00
01020206206	TRAINING	1,750.00	3,500.00	.00	325.25	.00	3,174.75	9.29
01020206207	CELL PHONES	3,500.00	3,500.00	184.44	736.90	555.31	2,763.10	21.05
01020206215	CONTRACTUAL SERVICES	15,000.00	15,000.00	.00	3,000.00	3,000.00	12,000.00	20.00
01020206239	TRANSCRIPTS	15,000.00	15,000.00	331.50	2,495.90	2,173.25	12,504.10	16.64
01020206520	CHILD ADVOCACY BD	11,000.00	12,000.00	.00	2,072.69	2,933.39	9,927.31	17.27
01020206521	TRIALS/HEARINGS	15,000.00	15,000.00	37.50	2,875.32	1,938.54	12,124.68	19.17
01020206522	APPELLATE SERVICE	32,000.00	37,000.00	.00	32,000.00	32,000.00	5,000.00	86.49
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
TOTAL STATES ATTORNEY		1,463,911.00	1,488,834.00	703.44	408,118.16	377,621.63	1,080,715.84	27.41
BOARD OF REVIEW		JESSIE HAFENRITCHER						
01020216102	SALARIES	54,899.00	56,546.00	.00	15,160.42	14,719.00	41,385.58	26.81
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	369.89	16.04	3,630.11	9.25
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
TOTAL BOARD OF REVIEW		76,799.00	77,546.00	.00	15,530.31	14,735.04	62,015.69	20.03
SUPERVISOR OF ASSESSMENT		ANDREW NICOLETTI						
01020226101	SALARY - DEPT SUPERVISOR	80,718.00	83,000.00	.00	22,258.36	21,641.12	60,741.64	26.82
01020226102	SALARIES - CLERKS	130,317.00	135,117.00	.00	36,174.53	34,900.72	98,942.47	26.77
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	1,048.55	398.14	1,451.45	41.94
01020226201	POSTAGE	18,000.00	20,000.00	.00	617.50	22.20	19,382.50	3.09
01020226202	BOOKS/SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
01020226203	DUES/MEMBERSHIPS	500.00	500.00	.00	595.00	500.00	-95.00	119.00
01020226205	MILEAGE	500.00	500.00	.00	.00	.00	500.00	.00
01020226206	TRAINING	3,000.00	2,500.00	.00	1,020.76	725.00	1,479.24	40.83
01020226209	PUBLICATIONS	41,652.00	33,500.00	.00	126.60	56.70	33,373.40	.38
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	890.45	2,070.79	8,309.55	9.68
01020226530	TAX NOTICES & COVERS	.00	.00	.00	.00	.00	.00	.00
TOTAL SUPERVISOR OF ASSESSEMENT		293,387.00	296,817.00	.00	68,381.75	65,414.67	228,435.25	23.04
FARMLAND REVIEW BOARD		ANDREW NICOLETTI						
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	24,205.70	23,848.10	65,891.30	26.87
01020256102	SALARIES -DEPUTY TREASURERS	278,865.00	286,775.00	.00	76,810.11	74,766.55	209,964.89	26.78
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	103.60	349.71	258.76	4,650.29	6.99
01020256201	POSTAGE	22,500.00	22,500.00	.00	234.67	45.78	22,265.33	1.04
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	87.98	147.70	662.02	11.73
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	652.75	2,687.87	1,361.63	4,312.13	38.40
01020256540	PAYROLL MATERIALS	3,000.00	3,000.00	.00	1,501.73	1,048.50	1,498.27	50.06
TOTAL COUNTY TREASURER		410,131.00	418,822.00	756.35	106,096.77	101,913.70	312,725.23	25.33
UNEMPLOYMENT COMPENSATION		JILL FERKO						
01020266546	CONTRIBUTIONS/STATE UNEMPLOY	35,000.00	30,000.00	17,023.00	17,023.00	569.00	12,977.00	56.74
TOTAL UNEMPLOYMENT COMPENSATI		35,000.00	30,000.00	17,023.00	17,023.00	569.00	12,977.00	56.74
EMPLOYEE HEALTH INSURANCE		GLENN CAMPOS						
01020276547	HEALTH INSURANCE PREMIUMS	4,742,400.00	5,063,813.00	25,045.79	1,470,993.16	1,104,949.07	3,592,819.84	29.05
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	25,045.79	1,470,993.16	1,104,949.07	3,592,819.84	29.05
AUDITING & ACCOUNTING		JILL FERKO						
01020286549	AUDITING & ACCT SERVICE	57,000.00	57,000.00	31,500.00	38,250.00	46,500.00	18,750.00	67.11
TOTAL AUDITING & ACCOUNTING		57,000.00	57,000.00	31,500.00	38,250.00	46,500.00	18,750.00	67.11
PRE-PAID POSTAGE		JEFF WILKINS						
01020296201	POSTAGE-VETERANS ASST COMM	1,000.00	1,000.00	.00	433.10	32.82	566.90	43.31
01020296232	POSTAGE SUPPLIES	2,000.00	2,000.00	.00	102.39	.00	1,897.61	5.12
01020296233	MISC. SUPPLIES	.00	.00	.00	.00	.00	.00	.00

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01020296234	EQUIPMENT RENTAL/RESET CHARGES	4,620.00	4,620.00	.00	1,155.00	958.82	3,465.00	25.00
01020296550	PRE-PAID POSTAGE EXPENSE	60,000.00	80,000.00	.00	20,000.00	.00	60,000.00	25.00
TOTAL PRE-PAID POSTAGE		67,620.00	87,620.00	.00	21,690.49	991.64	65,929.51	24.76
OFFICE OF ADM SERVICES		JEFF WILKINS						
01020306101	SALARY - ADMINISTRATOR	276,851.00	282,919.00	.00	75,931.69	72,554.73	206,987.31	26.84
01020306102	SALARY - ADM ASST/HR ASSOCIATE	42,410.00	43,470.00	.00	11,662.67	11,370.52	31,807.33	26.83
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	584.70	339.66	1,715.30	25.42
01020306201	POSTAGE	600.00	600.00	.00	89.81	21.68	510.19	14.97
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	103.03	223.00	1,196.97	7.93
01020306205	MILEAGE	1,400.00	1,300.00	107.77	134.88	97.08	1,165.12	10.38
01020306206	TRAINING	500.00	500.00	.00	257.00	.00	243.00	51.40
01020306207	CELL PHONES	840.00	840.00	70.19	345.03	205.68	494.97	41.08
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	1,376.70	2,453.38	.00	746.62	76.67
01020306237	COUNTY SUPPLIES	700.00	700.00	.00	80.53	54.63	619.47	11.50
01020306561	ADVERTISEMENTS	3,000.00	2,800.00	.00	415.79	488.83	2,384.21	14.85
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	2,785.59	95.55	-85.59	103.17
01020306567	FLU SHOTS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020306568	EDUCATIONAL SERVICE REIMB	.00	.00	.00	.00	1,200.58	.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
TOTAL OFFICE OF ADM SERVICES		347,801.00	358,034.00	1,554.66	94,844.10	88,877.94	263,189.90	26.49
GENERAL INSURANCE & BONDING		VALARIE MCCLAIN						
01020316575	BONDS & NOTARIES	5,000.00	5,000.00	108.00	822.00	5,368.00	4,178.00	16.44
TOTAL GENERAL INSURANCE & BON		5,000.00	5,000.00	108.00	822.00	5,368.00	4,178.00	16.44
COUNTY BOARD		JOHN PURCELL						
01020326000	SALARY - CHAIRMAN/BOARD MEMBER	12,000.00	12,012.00	.00	3,234.07	3,234.07	8,777.93	26.92
01020326101	SALARIES/BOARD MEMBERS	21,600.00	21,600.00	.00	5,200.00	5,400.00	16,400.00	24.07
01020326111	FINANCE & PBZ CHAIR STIPEND	.00	.00	.00	.00	.00	.00	.00
01020326112	LIQUOR COMMISSIONER	1,200.00	1,188.00	.00	319.83	319.83	868.17	26.92
01020326115	PER DIEM	86,800.00	83,300.00	.00	16,575.00	14,025.00	66,725.00	19.90

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020326199	MISCELLANEOUS	5,000.00	6,500.00	.00	369.80	1,030.13	6,130.20	5.69
01020326203	DUES/MEMBERSHIPS	2,750.00	2,750.00	.00	3,464.00	1,600.00	-714.00	125.96
01020326204	CONFERENCES	2,000.00	2,000.00	.00	231.43	182.17	1,768.57	11.57
01020326205	MILEAGE	5,000.00	7,000.00	480.54	2,476.23	2,256.73	4,523.77	35.37
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
TOTAL COUNTY BOARD		137,110.00	137,110.00	480.54	31,870.36	28,047.93	105,239.64	23.24
TECHNOLOGY SERVICES		SCOTT KOEPPPEL						
01020336101	SALARY - DEPT SUPERVISOR	62,713.00	51,300.00	.00	13,811.56	16,865.43	37,488.44	26.92
01020336102	SALARY - NETWORK ADM/LAN SUPPO	237,592.00	236,966.00	.00	63,482.81	61,271.61	173,483.19	26.79
01020336106	SALARY - OVERTIME	.00	.00	.00	.00	.00	.00	.00
01020336200	OFFICE SUPPLIES	1,000.00	1,000.00	.00	614.94	166.71	385.06	61.49
01020336201	POSTAGE	300.00	300.00	.00	.00	17.38	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	321.08	321.08	.00	678.92	32.11
01020336205	MILEAGE	500.00	500.00	35.90	35.90	51.20	464.10	7.18
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	588.74	1,108.10	830.12	3,091.90	26.38
01020336215	CONTRACTUAL SERVICES/CONSULTAN	26,560.00	26,560.00	1,067.79	3,947.92	4,142.47	22,612.08	14.86
01020336217	VEHICLE MAINTENANCE	300.00	300.00	.00	.00	.00	300.00	.00
01020336585	COMPUTER MAINT/SOFTWARE	130,575.00	107,846.00	547.94	18,001.18	13,406.51	89,844.82	16.69
01020336586	COMPUTER MAINT/HARDWARE	109,000.00	62,476.00	1,130.73	7,729.37	4,811.19	54,746.63	12.37
01020336587	CENTRAL COMPUTER SUPPLIES	35,000.00	35,000.00	810.43	6,729.09	5,361.02	28,270.91	19.23
TOTAL TECHNOLOGY SERVICES		612,040.00	530,748.00	4,502.61	115,781.95	106,951.04	414,966.05	21.81
CASA		JEFF WILKINS						
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
TOTAL CASA		.00	12,000.00	.00	12,000.00	.00	.00	100.00
KEN COM		DAVE FARRIS						
01020356600	INTERGOVERNMENTAL AGREEMENT	1,775,000.00	1,775,000.00	.00	.00	887,500.00	1,775,000.00	.00
01020356601	PUBLIC SAFETY DISPATCH	180,000.00	180,000.00	.00	182,819.88	179,771.13	-2,819.88	101.57
TOTAL KEN COM		1,955,000.00	1,955,000.00	.00	182,819.88	1,067,271.13	1,772,180.12	9.35
SOIL & WATER CONSERVATION		WOLD JEN						
01020366215	SOIL & WATER GRANT	32,000.00	32,000.00	.00	32,000.00	32,000.00	.00	100.00

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TOTAL SOIL & WATER CONSERVATI		32,000.00	32,000.00	.00	32,000.00	32,000.00	.00	100.00	
CONTINGENCY		JEFF WILKINS							
01020376999	PROV FOR CONTINGENCY	130,000.00	305,358.00	.00	.00	.00	305,358.00	.00	
TOTAL CONTINGENCY		130,000.00	305,358.00	.00	.00	.00	305,358.00	.00	
DEBT SERVICE		JILL FERKO							
01020386310	TRFR TO CO BUILDING DEBT SERVI	140,000.00	140,000.00	.00	.00	.00	140,000.00	.00	
01020386315	TRANSFER TO COURT EXP.	.00	200,000.00	.00	.00	.00	200,000.00	.00	
01020386865	BANK NOTE INTEREST	.00	.00	.00	.00	.00	.00	.00	
01020386870	BANK NOTE PRINCIPAL	.00	.00	.00	.00	.00	.00	.00	
TOTAL DEBT SERVICE		140,000.00	340,000.00	.00	.00	.00	340,000.00	.00	
GENERAL FUND TRANSFERS		JILL FERKO							
01020396303	TRANSFER TO P SAFETY CAPITAL I	.00	.00	.00	.00	.00	.00	.00	
01020396310	TRANSFER TO CAPITAL IMPROVEMEN	201,474.00	150,000.00	.00	.00	.00	150,000.00	.00	
01020396630	TRANSFERS TO KENDALL AREA TRAN	.00	25,500.00	.00	.00	.00	25,500.00	.00	
01020396631	TRANSFER TO ECONOMIC DEVELOP F	.00	24,000.00	.00	.00	.00	24,000.00	.00	
01020396632	REMIT TO STATE OF ILLINOIS - U	.00	.00	.00	.00	.00	.00	.00	
TOTAL GENERAL FUND TRANSFERS		201,474.00	199,500.00	.00	.00	.00	199,500.00	.00	
FEMA-FLD HAZARD MITIGATE GRANT		JEFF WILKINS							
01020406625	FEMA-FLOOD GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00	
TOTAL FEMA-FLD HAZARD MITIGAT		.00	.00	.00	.00	.00	.00	.00	
PROPERTY TAX SERVICES		JILL FERKO							
01020416215	CONTRACTUAL SERVICES	75,000.00	75,000.00	.00	18,689.00	18,689.00	56,311.00	24.92	
TOTAL PROPERTY TAX SERVICES		75,000.00	75,000.00	.00	18,689.00	18,689.00	56,311.00	24.92	
CAPITAL EXPENDITURES		INDIVIDUAL DEPARTMENTS							
01021009101	FACILITIES MANAGEMENT	40,000.00	40,000.00	.00	.00	.00	40,000.00	.00	
01021009102	BUILDING & ZONING	5,000.00	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	500.00	67,334.32	.00	32,665.68	67.33	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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
TOTAL CAPITAL EXPENDITURES		145,000.00	145,000.00	500.00	67,334.32	.00	77,665.68	46.44
FINAL GENERAL FUND TOTAL		26,978,403.00	28,159,719.00	160,066.23	6,813,344.37	7,056,426.10	21,346,374.63	24.20

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
HOOVER BUNKHOUSE		Dept Head Not On File						
27012011513	HOOVER BUNKHOUSE RENTAL REVENU	.00	33,525.00	.00	6,477.50	.00	27,047.50	19.32
27012011518	SECURITY DEPOSIT REV - HOOVER	.00	4,125.00	.00	300.00	.00	3,825.00	7.27
TOTAL HOOVER BUNKHOUSE		.00	37,650.00	.00	6,777.50	.00	30,872.50	18.00
ENV ED NATURAL BEGINNINGS		Dept Head Not On File						
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	17,042.50	.00	35,857.50	32.22
TOTAL ENV ED NATURAL BEGINNIN		.00	54,900.00	.00	17,042.50	.00	37,857.50	31.04
ENV ED NATURAL BEGINNINGS		Dept Head Not On File						
27023036103	ENV. EDUC. FT SALARY - NATURAL	.00	.00	.00	.00	.00	.00	.00
27023036128	ENV. EDUC. PT SALARY - NATURAL	.00	41,711.00	.00	11,082.28	.00	30,628.72	26.57
27023036300	IMRF/SS FUND EXP - ENV EDUC NA	.00	6,298.00	.00	2,079.93	.00	4,218.07	33.03
27023036839	MEDICAL INS. - ENV EDUC. NATUR	.00	.00	.00	.00	.00	.00	.00
27023036849	ENV EDUC - NATURAL BEGINNINGS	.00	3,000.00	124.66	536.83	.00	2,463.17	17.89
TOTAL ENV ED NATURAL BEGINNIN		.00	51,009.00	124.66	13,699.04	.00	37,309.96	26.86
IMRF REVENUE FUND		JILL FERKO						
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	.00	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	19.64	.00	.00
09010001345	REIMB FR FOREST PRESERVE	106,500.00	93,400.00	.00	20,159.25	26,309.39	73,240.75	21.58
09010001346	REIM FROM ANIMAL CONTROL	26,950.00	27,000.00	.00	4,430.03	6,665.28	22,569.97	16.41
09010001347	REIM FROM VAC	13,200.00	13,100.00	.00	3,337.39	3,243.56	9,762.61	25.48
09010001348	TRANSFER FROM GIS MAPPING	30,900.00	38,700.00	.00	8,077.28	8,189.95	30,622.72	20.87
09010001349	TRANSFER FROM KENCOM	267,000.00	240,000.00	.00	46,825.46	49,267.73	193,174.54	19.51
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	711,292.14	706,331.00	1,976,607.86	26.46
TOTAL IMRF REVENUE FUND		7,496,180.00	7,585,150.00	.00	828,522.69	836,220.02	6,756,627.31	10.92
IMRF & SS EXPENDITURE FUND		JILL FERKO						
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	11,990.30	1,102,602.73	1,135,282.17	3,397,397.27	24.50
09020006706	REMITTED TO SOCIAL SECURITY	3,000,000.00	3,050,000.00	.00	750,112.46	768,154.26	2,299,887.54	24.59
TOTAL IMRF & SS EXPENDITURE F		7,630,000.00	7,550,000.00	11,990.30	1,852,715.19	1,903,436.43	5,697,284.81	24.54
PBC LEASE REV FUND		JILL FERKO						
11010001100	PROPERTY TAXES	.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
11010001135	INTEREST INCOME	20.00	20.00	.00	.12	.17	19.88	.60
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
TOTAL PBC LEASE REV FUND		180,020.00	180,020.00	.00	.12	.17	180,019.88	.00
PBC LEASE EXPEND FUND		JILL FERKO						
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
TOTAL PBC LEASE EXPEND FUND		180,000.00	180,000.00	.00	.00	.00	180,000.00	.00
hidta		JILL FERKO						
40110001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
40110001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
40110001320	GRANT REIMBURSEMENT	.00	.00	.00	139,207.19	169,300.89	-139,207.19	.00
40110001325	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL hidta		.00	.00	.00	139,207.19	169,300.89	-139,207.19	.00
hidta		JILL FERKO						
40120006650	OTHER	.00	.00	.00	3,557.69	3,500.00	-3,557.69	.00
40120007200	FACILITIES	.00	.00	.00	160,047.65	155,525.22	-160,047.65	.00
40120007201	SERVICES	.00	.00	3,323.01	31,227.45	37,874.19	-31,227.45	.00
40120007202	EQUIPMENT	.00	.00	.00	.00	5,713.50	.00	.00
TOTAL hidta		.00	.00	3,323.01	194,832.79	202,612.91	-194,832.79	.00
TAX SALE AUTO REV FUND		JILL FERKO						
53010001320	TAX SALE FEES	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL TAX SALE AUTO REV FUND		15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
TAX SALE AUTO EXP FUND		JILL FERKO						
53020006101	SALARIES	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
TOTAL TAX SALE AUTO EXP FUND		21,000.00	21,000.00	.00	.00	.00	21,000.00	.00
INDEMNITY FUND REVENUE		JILL FERKO						
54010001320	TAX SALE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
54010001325	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00
54010006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
TOTAL INDEMNITY FUND REVENUE		10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
INDEMNITY FUND EXPENSES		JILL FERKO						
54020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
54020006650	EXPENDITURES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL INDEMNITY FUND EXPENSES		5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
ADMIN OFFICE DEBT SERVICE		JILL FERKO						
56010001135	INTEREST	50.00	50.00	.00	48.33	45.83	1.67	96.66
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	2,000.00	2,000.00	2,800.00	41.67
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	3,232.00	3,232.00	6,464.00	33.33
56010001545	RENTAL INCOME FROM HHS	145,814.00	145,814.00	.00	.00	.00	145,814.00	.00
TOTAL ADMIN OFFICE DEBT SERVI		285,864.00	300,360.00	808.00	5,280.33	5,277.83	295,079.67	1.76
ADMIN DEBT SERVICE		JILL FERKO						
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
TOTAL ADMIN DEBT SERVICE		282,855.00	284,755.00	.00	475.00	.00	284,280.00	.17
JAIL EXP. BOND DEBT SERVICE		JILL FERKO						
58010001135	INTEREST	50.00	50.00	.00	88.81	72.44	-38.81	177.62
58010001310	TRANSFER IN	968,650.00	1,175,050.00	.00	.00	.00	1,175,050.00	.00
TOTAL JAIL EXP. BOND DEBT SER		968,700.00	1,175,100.00	.00	88.81	72.44	1,175,011.19	.01
JAIL EXP. BOND DEBT EXP		JILL FERKO						
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
TOTAL JAIL EXP. BOND DEBT EX		968,650.00	1,175,050.00	.00	.00	.00	1,175,050.00	.00
COUNTY RESERVE FUND REV.		JILL FERKO						
60010001135	INTEREST	.00	.00	.00	5.25	7.53	-5.25	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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	5.25	1,189.47	15,094.75	.03
COUNTY RESERVE FUND EXP.		JILL FERKO						
60020006101	SALARIES - MISC CLEARING	.00	.00	.00	.00	.00	.00	.00
60020006102	SALARIES - ENFORCEMENT	.00	.00	.00	241.20	761.74	-241.20	.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	282.00	1,128.00	1,128.00	9,972.00	10.16
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	3,618.28	.00	-3,618.28	.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	282.00	4,987.48	1,889.74	6,112.52	44.93
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 Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
02020006102	SALARIES - OTHER	20,141.00	20,500.00	.00	5,499.99	3,728.39	15,000.01	26.83
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	27.45	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	1,075.00	3,075.00	3,000.00	1,180.00	72.27
02020006204	CONFERENCES	600.00	600.00	.00	.00	100.00	600.00	.00
02020006205	MILEAGE/EXPENSE	500.00	500.00	.00	3.28	.00	496.72	.66
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	53.84	53.84	.00	546.16	8.97
TOTAL ECONOMIC DEV EXPENDITUR		32,096.00	32,355.00	1,128.84	8,632.11	6,855.84	23,722.89	26.68
RESTRICTED ECON DEV REV FUND		JEFF WILKINS						
03010001135	INTEREST INCOME	2,718.00	2,500.00	.00	396.50	468.55	2,103.50	15.86
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	2,133.32	2,133.32	10,666.68	16.67
03010001360	CAN MAN	4,320.00	2,160.00	.00	2,422.99	1,080.00	-262.99	112.18
03010001361	LAW OFFICE CORPORATION	.00	6,948.00	.00	1,158.10	.00	5,789.90	16.67
03010001362	CIVILIAN FORCE ARMS	.00	19,356.00	.00	3,226.38	.00	16,129.62	16.67
03010001363	COUNTRYSIDE CAFE	.00	12,290.00	.00	2,049.86	.00	10,240.14	16.68
TOTAL RESTRICTED ECON DEV REV		19,838.00	56,054.00	.00	11,387.15	3,681.87	44,666.85	20.31
RESTRICTED ECON DEV GRANT FUND		JEFF WILKINS						
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
TOTAL RESTRICTED ECON DEV GRA		252,300.00	755,356.00	.00	.00	.00	755,356.00	.00
CAPITAL IMPROVEMENT FUND REVENUE		JEFF WILKINS						
04010001300	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	.00	.00	.00	150,000.00	.00
04010001325	OTHER INCOME	8,400.00	8,400.00	.00	700.00	2,100.00	7,700.00	8.33

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
04010001330	TRANSFER FROM GIS	.00	.00	.00	.00	.00	.00	.00
04010001546	LEASE INCOME - KEN COM	100,000.00	100,000.00	.00	25,000.00	25,000.00	75,000.00	25.00
04010001650	OFF TRACK BETTING REVENUE	.00	.00	.00	.00	.00	.00	.00
04010001651	VIDEO GAMING TAX	15,000.00	15,000.00	.00	25,479.48	5,237.02	-10,479.48	169.86
TOTAL CAPITAL IMPROVEMENT FUN		273,400.00	273,400.00	.00	51,179.48	32,337.02	222,220.52	18.72
CAPITAL IMPROVEMENT FUND - EXPENSE		JEFF WILKINS						
04020006650	EXPENSES	50,000.00	180,000.00	.00	20,306.63	43,061.95	159,693.37	11.28
TOTAL CAPITAL IMPROVEMENT FUN		50,000.00	180,000.00	.00	20,306.63	43,061.95	159,693.37	11.28
SOCIAL SERVICES FOR SENIOR CITIZENS-REV		JEFF WILKINS						
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
TOTAL SOCIAL SERVICES FOR SEN		350,000.00	350,000.00	.00	.00	.00	350,000.00	.00
SOCIAL SERVICES FOR SENIOR CITIZENS-EXP		JEFF WILKINS						
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
TOTAL SOCIAL SERVICES FOR SEN		25,500.00	350,000.00	.00	.00	.00	350,000.00	.00
admin bldg bond proceed for 2011 refunding		JEFF WILKINS						
30010001515	BOND PROCEEDS	.00	5,915.00	.00	.00	.00	5,915.00	.00
TOTAL admin bldg bond proceed		.00	5,915.00	.00	.00	.00	5,915.00	.00
admin bldg bond proceed for 2011		JEFF WILKINS						
30020006300	TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
30020006850	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
TOTAL admin bldg bond proceed		.00	.00	.00	.00	.00	.00	.00
KENDALL AREA TRANSIT FUND		JEFF WILKINS						
55010001135	INTEREST INCOME	100.00	100.00	.00	22.54	49.22	77.46	22.54

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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	335,645.69	.00	364,354.31	47.95
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	55,578.00	55,578.00	.00	100.00
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	391,246.23	55,627.22	607,552.77	39.17
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	189,395.69	416,814.69	83,061.11	530,884.31	43.98
55020007051	VEHICLE LEASE & INSURANCE	20,142.00	.00	.00	8,205.69	8,994.00	-8,205.69	.00
TOTAL KENDALL AREA TRANSIT FU		1,144,507.00	974,426.00	189,395.69	425,020.38	92,177.61	549,405.62	43.62
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	1,150.00	.00	.00
59010000044	NICOR SP 15-03	.00	.00	.00	.00	1,200.00	.00	.00
59010000045	NICOR PROJECT SP 15-04	.00	.00	.00	.00	1,200.00	.00	.00
59010000046	FOX METRO WATER REC DIST SP 1	.00	.00	.00	.00	4,800.00	.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	8,350.00	-2,000.00	.00
ENGINEERING/CONSULTING ESCROW ACCT		JEFF WILKINS						
59020000033	HEIGHTS TOWER SERVICES, INC SP	.00	.00	.00	92.50	.00	-92.50	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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	705.00	.00	.00
59020000043	NICOR SP 15-02	.00	.00	.00	.00	.00	.00	.00
59020000044	NICOR 15-03	.00	.00	.00	269.36	.00	-269.36	.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	4,769.40	.00	-4,769.40	.00
59020000047	ANTOS BRIDGE SD 15-06	.00	.00	.00	227.50	.00	-227.50	.00
59020000048	NICOR SP 15-07	.00	.00	.00	.00	.00	.00	.00
59020000049	TANGLEWOOD TRAILS SETTLEMENT	.00	.00	22,000.00	24,644.00	.00	-24,644.00	.00
59020000050	ERIC JOHANSEN SP 15-08	.00	.00	.00	1,652.56	.00	-1,652.56	.00
TOTAL ENGINEERING/CONSULTING		.00	.00	22,000.00	31,850.25	1,639.38	-31,850.25	.00
EMPLOYEE BENEFIT PROG REV		JEFF WILKINS						
70010001548	LEGALSHIELD	.00	.00	.00	3,639.87	3,281.20	-3,639.87	.00
70010001559	EARTHSHARE OF IL	.00	.00	.00	.00	14.00	.00	.00
70010006957	HSA ADDITIONAL	.00	.00	.00	8,062.92	3,990.75	-8,062.92	.00
70010006960	EYEMED	.00	.00	154.70	5,395.40	3,170.66	-5,395.40	.00
TOTAL EMPLOYEE BENEFIT PROG R		.00	.00	154.70	17,098.19	10,456.61	-17,098.19	.00
EMPLOYEE BENEFIT PROGRAMS EXP		JEFF WILKINS						
70020001558	HSA ADDITIONAL	.00	.00	.00	8,062.92	3,990.75	-8,062.92	.00
70020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
70020006958	LEGALSHIELD	.00	.00	.00	3,639.87	3,281.20	-3,639.87	.00
70020006959	EARTHSHARE OF IL	.00	.00	.00	.00	14.00	.00	.00
70020006960	EYEMED	.00	.00	95.20	4,950.14	3,001.58	-4,950.14	.00
TOTAL EMPLOYEE BENEFIT PROGRA		.00	.00	95.20	16,652.93	10,287.53	-16,652.93	.00
PUBLIC SAFETY CAPITAL IMPROVEMENTS		JEFF WILKINS						
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
TOTAL PUBLIC SAFETY CAPITAL I		300,000.00	300,000.00	.00	.00	.00	300,000.00	.00
PUBLIC SAFETY EXP		JEFF WILKINS						
75020006650	EXPENDITURES	2,055,000.00	.00	.00	.00	.00	.00	.00
75020006651	VEHICLES	.00	95,255.00	.00	95,255.00	.00	.00	100.00
75020006652	JAIL/COURTHOUSE SECURITY SYSTE	.00	2,000,000.00	.00	51,500.00	.00	1,948,500.00	2.58
75020006653	MAINTENANCE/EQUIPMENT	.00	244,000.00	.00	.00	.00	244,000.00	.00

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
TOTAL PUBLIC SAFETY EXP		2,055,000.00	2,339,255.00	.00	146,755.00	.00	2,192,500.00	6.27
GENERAL FUND SPECIAL RESERVE		JEFF WILKINS						
76010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
76010001320	REVENUES	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND SPECIAL RE		.00	.00	.00	.00	.00	.00	.00
SPECIAL RESERVE EXP		JEFF WILKINS						
76020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
76020006311	TRANSFER TO PBC LEASE	180,000.00	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
TOTAL SPECIAL RESERVE EXP		480,000.00	480,000.00	.00	.00	.00	480,000.00	.00
RAVINE WOODS PATHWAY FUND		JEFF WILKINS						
78010001135	INTEREST	.00	.00	.00	1.57	2.27	-1.57	.00
78010001320	REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL RAVINE WOODS PATHWAY FU		.00	.00	.00	1.57	2.27	-1.57	.00
RAVINE WOODS PATHWAY FUND		JEFF WILKINS						
78020006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL RAVINE WOODS PATHWAY FU		.00	.00	.00	.00	.00	.00	.00
henneberry woods		JEFF WILKINS						
78210001135	INTEREST	.00	.00	.00	19.26	27.96	-19.26	.00
78210001320	REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL henneberry woods		.00	.00	.00	19.26	27.96	-19.26	.00
henneberry woods		JEFF WILKINS						
78220006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL henneberry woods		.00	.00	.00	.00	.00	.00	.00
COURTHOUSE RENOVATIONS		JEFF WILKINS						
85010001320	REVENUE	2,000.00	2,000.00	.00	1,060.00	660.00	940.00	53.00
TOTAL COURTHOUSE RENOVATIONS		2,000.00	2,000.00	.00	1,060.00	660.00	940.00	53.00
COURTHOUSE RENOVATIONS		JEFF WILKINS						
85020006650	EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00

frmPrtBudget	Kendall County	Pre-Approved Budget Report		03/08/16	7:40:35 AM	Page 024		
Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
TOTAL COURTHOUSE RENOVATIONS		2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
COURTHOUSE EXPANSION CONSTRUCTION FUND		JEFF WILKINS						
97010001135	INTEREST INCOME	.00	.00	.00	.37	.54	-.37	.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
TOTAL COURTHOUSE EXPANSION CO		.00	.00	.00	.37	.54	-.37	.00
COURTHOUSE EXPANSION CONSTRUCTION FUND		JEFF WILKINS						
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
TOTAL COURTHOUSE EXPANSION CO		4,377.00	4,381.00	.00	.00	.00	4,381.00	.00
CTHOUSE DEBT SERVICE		JEFF WILKINS						
98010001135	INTEREST INCOME	250.00	250.00	.00	228.59	297.24	21.41	91.44
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
TOTAL CTHOUSE DEBT SERVICE		2,053,988.00	2,226,213.00	.00	200,228.59	297.24	2,025,984.41	8.99
CTHOUSE DEBT SERVICE		JEFF WILKINS						
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
TOTAL 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
CO HWY REVENUE FUND		FRAN KLAAS						
12010001100	CURRENT TAX	1,475,000.00	1,500,000.00	.00	.00	.00	1,500,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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	50.00	8,347.75	15,849.41	56,652.25	12.84
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	165.00	11,366.00	3,641.00	8,634.00	56.83
12010001374	TOWNSHIP ENGINEERING INCOME	40,000.00	40,000.00	.00	9,617.10	.00	30,382.90	24.04
12010001375	SUBDIVISION INSPECTION FEES	.00	.00	.00	.00	.00	.00	.00
TOTAL CO HWY REVENUE FUND		1,654,050.00	1,679,750.00	215.00	29,330.85	19,490.41	1,650,419.15	1.75
CO HWY FUND EXPENDITURES		FRAN KLAAS						
12020006101	SALARY - SUPERINTENDENT	107,369.00	108,460.00	.00	29,055.39	28,620.90	79,404.61	26.79
12020006102	SALARIES - OTHER	659,623.00	668,791.00	.00	180,064.59	181,652.67	488,726.41	26.92
12020006105	TEMPORARY SALARIES	40,000.00	40,000.00	.00	6,426.50	11,343.50	33,573.50	16.07
12020006106	SALARY - OVERTIME	50,000.00	45,000.00	.00	18,003.62	29,554.53	26,996.38	40.01
12020006200	OFFICE SUPPLIES	3,000.00	3,000.00	117.30	397.71	1,116.45	2,602.29	13.26
12020006201	POSTAGE/FREIGHT	1,500.00	1,500.00	50.31	254.76	81.13	1,245.24	16.98
12020006203	DUES/MEMBERSHIPS	5,000.00	5,000.00	100.00	1,471.77	2,028.57	3,528.23	29.44
12020006205	MILEAGE	4,000.00	3,500.00	120.96	859.81	467.66	2,640.19	24.57
12020006207	CELLULAR PHONES	3,500.00	3,500.00	.00	757.20	706.97	2,742.80	21.63
12020006216	EQUIPMENT MAINTENANCE	75,000.00	75,000.00	7,474.11	34,716.84	21,928.86	40,283.16	46.29
12020006217	GASOLINE/OIL	115,000.00	110,000.00	4,683.99	21,923.72	19,606.29	88,076.28	19.93
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	171.79	151.05	828.21	17.18
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	34.45	2,009.05	6,350.77	97,990.95	2.01
12020006721	STREET LIGHTS MAINT	22,000.00	22,000.00	912.83	11,475.55	6,974.88	10,524.45	52.16
12020006722	HIGHWAY MAINT MATERIALS	200,000.00	250,000.00	33,474.00	138,046.52	13,498.75	111,953.48	55.22
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	8,910.18	1,885.87	16,089.82	35.64
12020006725	ENGR SUPPLIES & EXPENSE	5,000.00	5,000.00	.00	478.68	.00	4,521.32	9.57
12020006726	TRAFFIC SIGNAL MAINT.	20,000.00	20,000.00	1,850.79	11,521.74	190.00	8,478.26	57.61
12020006727	ROAD & BRIDGE MAINT.	50,000.00	50,000.00	.00	1,393.00	3,613.38	48,607.00	2.79
12020009999	CAPITAL EXPENDITURES	150,000.00	180,000.00	.00	.00	.00	180,000.00	.00
TOTAL CO HWY FUND EXPENDITURE		1,724,492.00	1,829,251.00	48,818.74	467,938.42	339,922.94	1,361,312.58	25.58
CO BRIDGE REVENUE FUND		FRAN KLAAS						
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	.00	355,126.69	49,394.66	444,873.31	44.39
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

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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	.00	355,126.69	49,394.66	1,274,873.31	21.79
	COUNTY BRIDGE EXPENDITURE		FRAN KLAAS					
13020006735	CONSTRUCTION OF BRIDGES	2,005,000.00	1,350,000.00	80,981.40	708,809.86	196,793.23	641,190.14	52.50
13020006736	TOWNSHIP BRIDGE PROGRAM	300,000.00	310,000.00	.00	.00	13,316.00	310,000.00	.00
	TOTAL COUNTY BRIDGE EXPENDITU	2,305,000.00	1,660,000.00	80,981.40	708,809.86	210,109.23	951,190.14	42.70
	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	109.35	415.94	890.65	10.94
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	894,147.47	407,281.58	705,852.53	55.88
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	894,256.82	407,697.52	893,504.18	50.02
	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	1,322.37	1,111.45	3,677.63	26.45

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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	.00	1,239,988.31	1,229,429.65	3,260,011.69	27.56
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	.00	1,241,310.68	1,290,541.10	3,528,689.32	26.02
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	1,457,966.98	49,681.43	6,542,033.02	18.22
19020006741	LAND ACQUISITION	200,000.00	900,000.00	499.00	17,862.00	30,637.00	882,138.00	1.98
19020006742	ENGINEERING COST	1,250,000.00	1,000,000.00	15,166.63	174,451.15	43,268.46	825,548.85	17.45
TOTAL TRANSPORTATION SALES TA		7,000,000.00	9,950,000.00	15,665.63	1,650,280.13	123,586.89	8,299,719.87	16.59
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	5,745.44	.00	-5,745.44	.00
19120006753	VILLAGE OF LISBON	.00	.00	.00	.00	.00	.00	.00
19120006754	VILLAGE OF OSWEGO	.00	.00	.00	.00	.00	.00	.00
19120006755	CITY OF PLANO	.00	.00	.00	.00	.00	.00	.00
19120006756	KENDALL CO FOREST PRESERVE	.00	.00	.00	.00	.00	.00	.00
TOTAL KC TRANSP ALT PROGRAM		60,000.00	50,000.00	.00	5,745.44	.00	44,254.56	11.49
SALT STORAGE BLDG MAINT		FRAN KLAAS						
22010001320	REVENUE	2,750.00	2,750.00	.00	2,750.00	2,750.00	.00	100.00
TOTAL SALT STORAGE BLDG MAINT		2,750.00	2,750.00	.00	2,750.00	2,750.00	.00	100.00
SALT STORAGE BLDG MAINT		FRAN KLAAS						
22020006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL SALT STORAGE BLDG MAINT		.00	.00	.00	.00	.00	.00	.00
building fund		FRAN KLAAS						
26010001135	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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
TOTAL building fund		107,500.00	82,500.00	.00	.00	.00	82,500.00	.00
BUILDING FUND EXP FUND		FRAN KLAAS						
26020007100	A & E FEES SALT STORAGE	.00	.00	.00	.00	.00	.00	.00
26020007101	A & E FEES STORAGE BLDG	.00	.00	.00	.00	.00	.00	.00
26020007102	CONSTRUCTION COSTS SALT STORAG	.00	.00	.00	.00	.00	.00	.00
26020007103	CONSTRUCTION COSTS STORAGE BLD	.00	.00	.00	.00	.00	.00	.00
26020007104	DEMOLITION COSTS STORAGE BLD	.00	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND EXP FUND		.00	.00	.00	.00	.00	.00	.00
CSBG REVOLVING LOAN REV		DIANE ALFORD						
25010001135	INTEREST EARNED	.00	.00	.00	2.12	4.00	-2.12	.00
25010001320	RECEIPTS	10,900.00	7,500.00	2,287.72	7,452.59	1,456.67	47.41	99.37
25010001485	ILL. VENTURES RECEIPTS	.00	.00	.00	.00	.00	.00	.00
25010001486	FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL CSBG REVOLVING LOAN REV		10,900.00	7,500.00	2,287.72	7,454.71	1,460.67	45.29	99.40
CSBG REVOLVING LOAN FUND		DIANE ALFORD						
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
TOTAL CSBG REVOLVING LOAN FUN		.00	.00	.00	.00	1,201.36	.00	.00
PROBATION SERVICES REV FUND		TINA VARNEY						
48010001320	RECEIPTS/CIRCUIT CLERK	155,000.00	155,000.00	.00	31,831.56	37,902.41	123,168.44	20.54
48010001520	DOMESTIC VIOLENCE	26,000.00	25,000.00	.00	5,180.65	5,587.00	19,819.35	20.72
48010001521	GPS MONITORING PROGRAM	15,000.00	11,000.00	.00	4,758.98	4,026.00	6,241.02	43.26
48010001522	UNDERAGE DRINKING PROGRAM	3,700.00	3,700.00	.00	150.00	868.00	3,550.00	4.05
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	.00	515.00	168.75	-15.00	103.00
48010001527	DOMESTIC VIOLENCE SURVEILLANCE	.00	.00	.00	.00	.00	.00	.00
48010001528	EVALUATION REIMBURSEMENT	500.00	500.00	.00	.00	.00	500.00	.00

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48010001529	OFFSET TRAINING FEE	250.00	250.00	209.73	209.73	15.44	40.27	83.89
48010001531	PARENTING EDUCATION PROGRAM	.00	.00	.00	.00	.00	.00	.00
48010001532	PROTECTIVE ORDER VIOLATION FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL PROBATION SERVICES REV		203,950.00	196,050.00	209.73	42,732.25	48,652.82	153,317.75	21.80
PROBATION SERVICES EXP FUND		TINA VARNEY						
48020006150	TEMP HELP NON-SAL	.00	.00	.00	.00	.00	.00	.00
48020006203	DUES/MEMBERSHIPS	2,200.00	2,200.00	.00	715.00	800.00	1,485.00	32.50
48020006205	TRAVEL	.00	.00	.00	.00	.00	.00	.00
48020006206	TRAINING	18,000.00	20,000.00	626.92	2,061.77	705.57	17,938.23	10.31
48020006214	CONTRACTUAL SERVICES - PROGRAM	204,000.00	171,200.00	850.00	10,870.00	24,143.50	160,330.00	6.35
48020006215	CONTRACTUAL SERVICES - OTHER	23,500.00	26,500.00	385.00	3,745.92	2,714.33	22,754.08	14.14
48020006216	EQUIPMENT	24,700.00	21,700.00	.00	.00	6,326.00	21,700.00	.00
48020006230	NEGOTIATIONS	.00	.00	.00	.00	.00	.00	.00
48020006231	SOFTWARE	17,000.00	22,000.00	1,405.21	2,009.30	10,686.49	19,990.70	9.13
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	3,035.20	2,603.84	14,964.80	16.86
48020006916	GPS MONITORING PROGRAM	30,000.00	35,000.00	.00	8,255.75	7,116.25	26,744.25	23.59
48020006917	OP RISK ASSESSMENT	4,000.00	.00	.00	.00	875.00	.00	.00
TOTAL PROBATION SERVICES EXP		403,180.00	376,600.00	3,267.13	30,692.94	55,970.98	345,907.06	8.15
CORONER SPECIAL FUND		KEN TOFTOY						
94010001320	FEES	3,500.00	3,500.00	565.00	2,129.00	1,500.00	1,371.00	60.83
TOTAL CORONER SPECIAL FUND		3,500.00	3,500.00	565.00	2,129.00	1,500.00	1,371.00	60.83
CORONER SPECIAL FUND		KEN TOFTOY						
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	677.01	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
TOTAL CORONER SPECIAL FUND		3,500.00	3,500.00	.00	.00	1,117.93	3,500.00	.00
JUVENILE JUSTICE COUNCIL		ERIC WEIS						
44310001320	REVENUES	.00	15,000.00	.00	3,070.00	179.64	11,930.00	20.47
TOTAL JUVENILE JUSTICE COUNCI		.00	15,000.00	.00	3,070.00	179.64	11,930.00	20.47
JUVENLIE JUSTICE COUNCIL		ERIC WEIS						
44320006650	EXPENDITURES	500.00	15,000.00	.00	450.00	400.00	14,550.00	3.00

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	TOTAL JUVENLIE JUSTICE COUNCI	500.00	15,000.00	.00	450.00	400.00	14,550.00	3.00
	MONEY LAUNDERING ASSET FORFEIT	ERIC WEIS						
44410001320	ASSET FORFEITURES	.00	.00	.00	37.88	.00	-37.88	.00
	TOTAL MONEY LAUNDERING ASSET	.00	.00	.00	37.88	.00	-37.88	.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	1,961.41	721.63	2,038.59	49.04
	TOTAL ST ATTY DRUG ENFORCE RE	2,500.00	4,000.00	.00	1,961.41	721.63	2,038.59	49.04
	ST ATTY DRUG ENFORCE EXP FUND	ERIC WEIS						
50020006650	DRUG ABUSE PREVENTION	10,000.00	10,000.00	.00	.00	671.04	10,000.00	.00
	TOTAL ST ATTY DRUG ENFORCE EX	10,000.00	10,000.00	.00	.00	671.04	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 Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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	.00	.00
05020006664	OPEN DOOR	35,000.00	35,000.00	.00	.00	.00	26,000.00	.00
05020006665	MUTUAL GROUND	39,000.00	45,000.00	.00	.00	.00	35,000.00	.00
05020006666	KANE-KENDALL CASE COORDINATOR	.00	.00	.00	.00	.00	45,000.00	.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	.00	.00
05020006670	SUICIDE PREVENTION SERVICES	.00	.00	.00	.00	.00	5,000.00	.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	.00	.00
05020006674	C.L.A.S.Y.	.00	.00	.00	.00	.00	5,000.00	.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	.00	.00
05020006680	NAMI	1,500.00	.00	.00	.00	.00	5,000.00	.00
05020006681	COURT SERVICES	3,000.00	.00	.00	.00	.00	.00	.00
05020006682	CELEBRATE DIFFERENCES	.00	2,000.00	.00	.00	.00	.00	.00
05020006689	FOX VALLEY OLDER ADULTS	.00	5,000.00	.00	.00	.00	2,000.00	.00
							5,000.00	.00
	TOTAL MENTAL HEALTH 708 EXPEN	928,000.00	932,000.00	.00	.00	.00	932,000.00	.00
	COURT SECURITY FUND							
	JUDGE TIMOTHY MCCANN							
42020006106	SALARIES - OVERTIME FOR COURT	40,000.00	30,000.00	.00	2,919.25	15,471.93	27,080.75	9.73
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	60.14	10,806.30	652.58	34,193.70	24.01
	TOTAL COURT SECURITY FUND	250,000.00	195,000.00	60.14	13,725.55	16,124.51	181,274.45	7.04
	LAW LIBRARY REV FUND							
	JUDGE TIMOTHY MCCANN							
43010001320	LAW LIBRARY FEES	60,000.00	60,000.00	.00	11,271.00	12,584.00	48,729.00	18.79
43010001325	MISC	.00	.00	.00	.00	.00	.00	.00
	TOTAL LAW LIBRARY REV FUND	60,000.00	60,000.00	.00	11,271.00	12,584.00	48,729.00	18.79
	LAW LIBRARY FUND							
	JUDGE TIMOTHY MCCANN							
43020006101	SALARIES - LAW LIBRARY	10,000.00	10,000.00	.00	2,772.92	2,701.54	7,227.08	27.73
43020006650	EXPENSES	.00	.00	.00	870.83	.00	-870.83	.00
43020007004	WESTLAW ONLINE PATRON ACCESS	12,095.00	12,648.00	.00	3,111.42	2,013.86	9,536.58	24.60
43020007005	WESTLAW ONLINE COURTHOUSE STAF	36,161.00	28,000.00	.00	9,840.51	6,147.74	18,159.49	35.14

frmPrtBudget	Kendall County	Pre-Approved Budget Report		03/08/16	7:40:36 AM	Page 032		
Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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	11,071.44	6,718.78	18,928.56	36.90
TOTAL LAW LIBRARY FUND		88,256.00	80,648.00	.00	27,667.12	17,581.92	52,980.88	34.31
GEOGRAPHIC INFORMATION SYS FUND - RECORDER		DEBBIE GILLETTE						
37010001320	GIS - RECEIPTS	43,000.00	44,000.00	.00	8,719.00	8,958.00	35,281.00	19.82
37010001325	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		43,000.00	44,000.00	.00	8,719.00	8,958.00	35,281.00	19.82
GEOGRAPHIC INFORMATION SYS EXP-RECORDER		DEBBIE GILLETTE						
37020006101	SALARIES	42,450.00	43,650.00	.00	11,705.79	11,380.76	31,944.21	26.82
37020006650	GIS - EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
37020006928	GIS-RECORDING RECTIFICATION	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		42,450.00	43,650.00	.00	11,705.79	11,380.76	31,944.21	26.82
CO CLK - DEATH CERT SURCHARGE		DEBBIE GILLETTE						
37110001320	GRANT	1,412.00	1,459.00	.00	.00	.00	1,459.00	.00
TOTAL CO CLK - DEATH CERT SUR		1,412.00	1,459.00	.00	.00	.00	1,459.00	.00
CO CLK DEATH CERT SURCHARGE		DEBBIE GILLETTE						
37120006650	EXPENDITURES	1,412.00	1,459.00	.00	.00	.00	1,459.00	.00
TOTAL CO CLK DEATH CERT SURCH		1,412.00	1,459.00	.00	.00	.00	1,459.00	.00
RECORDER DOC STORAGE REV FUND		DEBBIE GILLETTE						
38010001320	COUNTY CLERK	204,250.00	204,250.00	.00	41,390.00	42,440.50	162,860.00	20.26
TOTAL RECORDER DOC STORAGE RE		204,250.00	204,250.00	.00	41,390.00	42,440.50	162,860.00	20.26
CO RECORDER DOC STORAGE		DEBBIE GILLETTE						
38020006102	SALARIES - CLERICAL	131,490.00	137,490.00	.00	29,643.34	35,170.34	107,846.66	21.56
38020006650	DOC STORAGE EXPENSES	110,000.00	90,000.00	5,500.00	23,901.63	17,944.04	66,098.37	26.56
38020006910	COST STUDY	.00	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL CO RECORDER DOC STORAGE		241,490.00	232,490.00	5,500.00	53,544.97	53,114.38	178,945.03	23.03
HAVA GRANT		DEBBIE GILLETTE						
92010001320	GRANT REVENUE	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
TOTAL HAVA GRANT		30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
HAVA GRANT EXP		DEBBIE GILLETTE						
92020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
92020006650	GRANT EXPENSE	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL HAVA GRANT EXP		30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
PUBLIC SAFETY SALES TAX EXPENDITURE FUND		TRACY PAGE						
20020006300	TRANSFER TO GENERAL FUND	1,300,000.00	1,218,000.00	.00	304,500.00	324,999.00	913,500.00	25.00
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
TOTAL PUBLIC SAFETY SALES TAX		4,622,388.00	4,919,013.00	.00	504,500.00	324,999.00	4,414,513.00	10.26
HEALTH & HUMAN SERVICES REV		AMAAL TOKARS						
21010001100	PROPERTY TAXES	757,000.00	757,000.00	.00	.00	.00	757,000.00	.00
21010001135	INTEREST INCOME	65.00	65.00	.00	330.00	27.18	-265.00	507.69
21010001325	MISCELLANEOUS INCOME	.00	12,000.00	1,011.92	16,257.99	9,545.76	-4,257.99	135.48
21010001400	WOMEN'S HEALTH FAIR	.00	.00	.00	.00	.00	.00	.00
21010001401	BEHAVIORAL HEALTH COUNSEL FEE	110,300.00	110,300.00	2,960.80	28,781.56	17,193.05	81,518.44	26.09
21010001402	INSPECTION FEES, SEPTIC	7,500.00	16,500.00	1,170.00	3,180.00	1,340.00	13,320.00	19.27
21010001403	INSPECTION FEES, RESTAURANTS	177,000.00	200,500.00	38,300.00	59,159.00	45,302.50	141,341.00	29.51
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	750.00	5,100.00	1,200.00	9,650.00	34.58
21010001406	SOLID WASTE FEES	2,025.00	2,025.00	825.00	1,275.00	1,775.00	750.00	62.96
21010001407	ELECTRONIC SOLID WASTE	.00	.00	.00	.00	2,000.00	.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	55.00	616.32	790.00	1,683.68	26.80
21010001411	ADULT IMMUNIZATION	26,700.00	15,000.00	840.00	6,390.00	4,900.00	8,610.00	42.60
21010001412	PLAT REVIEW FEES	.00	.00	.00	.00	.00	.00	.00
21010001413	FCM - HOMELESS SERVICE	10,710.00	6,024.00	.00	.00	1,339.00	6,024.00	.00
21010001414	MENTAL HEALTH GRANTS	91,598.00	66,505.00	150.00	36,424.30	12,051.00	30,080.70	54.77
21010001415	COFFEE REVENUE	600.00	500.00	.00	192.27	103.72	307.73	38.45
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	5,349.99	5,320.00	16,050.01	25.00
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 Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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	5,677.81	27,749.00	.00
21010001425	TITLE III NEIAA ON AGING	6,900.00	5,203.00	583.00	1,429.00	2,385.00	3,774.00	27.46
21010001426	DCFS COUNSELING	3,000.00	2,000.00	.00	741.60	1,112.40	1,258.40	37.08
21010001427	STATE GRANT - FCM	89,574.00	62,962.00	29,127.56	29,127.56	32,403.01	33,834.44	46.26
21010001428	NON-COMMUNITY WELL GRANT	1,500.00	1,550.00	.00	612.50	287.50	937.50	39.52
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	.00	6,066.06	2,235.96	6,433.94	48.53
21010001431	W. I. C. GRANT	159,280.00	115,884.00	11,851.85	80,661.68	94,178.05	35,222.32	69.61
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	546,315.00	792,135.37	225,188.00	70.81
21010001435	FLU CLINIC	.00	.00	.00	625.00	110.00	-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	22.00	7,662.86	8,627.88	2,837.14	72.98
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	16,072.27	95,625.66	75,735.11	49,485.34	65.90
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
TOTAL HEALTH & HUMAN SERVICES		4,691,265.00	4,103,533.00	103,719.40	934,140.01	1,224,862.59	3,169,392.99	22.76
HEALTH & HUMAN SERV EXPENDITURES		AMAAL TOKARS						
21020006101	SALARY-ADMINISTRATION	597,593.00	596,743.00	.00	141,524.57	138,589.14	455,218.43	23.72
21020006102	SALARY-ADMISSIONS SERV/EVAL	424,472.00	380,997.00	.00	85,916.43	114,894.16	295,080.57	22.55
21020006103	SALARY-MENTAL HEALTH UNIT	655,009.00	672,996.00	.00	174,197.36	155,982.89	498,798.64	25.88
21020006104	SALARY-PUBLIC HEALTH UNIT	834,094.00	889,667.00	.00	195,839.55	222,577.17	693,827.45	22.01
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	9.63	4,500.00	.00
21020006203	DUES/MEMBERSHIPS/SUBSCRIPTIONS	12,530.00	12,530.00	.00	5,396.00	4,326.20	7,134.00	43.06
21020006204	CONFERENCES & TRAINING	22,800.00	25,000.00	.00	1,413.41	4,810.53	23,586.59	5.65
21020006205	MILEAGE/BUSINESS EXP.	23,300.00	20,800.00	389.34	3,061.90	3,294.54	17,738.10	14.72
21020006215	CONTRACTUAL SERVICES	231,129.00	236,416.00	4,839.19	64,317.13	62,330.25	172,098.87	27.21
21020006217	VEHICLE MAINTENANCE	5,500.00	4,000.00	37.87	225.55	1,178.62	3,774.45	5.64
21020006219	PRINTING & PUBLICATIONS	13,450.00	11,350.00	.00	.00	580.05	11,350.00	.00
21020006227	TELEPHONE	6,125.00	7,000.00	.00	1,023.45	1,448.85	5,976.55	14.62
21020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
21020006561	ADVERTISING - PERSONNEL	7,350.00	14,170.00	.00	6,025.00	1,518.70	8,145.00	42.52
21020006650	MISC EXPENSE	.00	.00	.00	352.00	.00	-352.00	.00
21020006775	SUPPLIES - GENERAL	45,300.00	45,000.00	482.49	2,754.87	5,619.71	42,245.13	6.12
21020006776	SUPPLIES - MEDICAL	8,100.00	12,100.00	147.35	517.06	2,971.46	11,582.94	4.27
21020006777	COMMUNITY EDUCATION - SUPPLIES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
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	54,097.00	627,469.39	564,594.52	-32,811.39	105.52
21020006783	CHILDREN'S PROGRAM	.00	.00	.00	.00	.00	.00	.00
21020006784	REFUNDS	2,500.00	5,200.00	245.00	722.00	21.00	4,478.00	13.88
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	2,937.79	15,437.78	9.19
21020006790	SOLID WASTE	.00	.00	.00	1,000.00	.00	-1,000.00	.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	871.43	3,340.80	36,128.57	2.36
TOTAL HEALTH & HUMAN SERV EXP		4,849,867.00	4,751,161.00	60,238.24	1,320,892.32	1,301,067.18	3,430,268.68	27.80
PUBLIC SAFETY SALES TAX REVENUE FUND		TRACY PAGE						
20010001135	INTEREST INCOME	6,000.00	3,000.00	.00	373.72	363.58	2,626.28	12.46
20010001320	SALES TAX	4,300,000.00	4,800,000.00	.00	1,239,988.31	1,229,429.66	3,560,011.69	25.83
20010001325	MISC REV	.00	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC SAFETY SALES TAX		4,306,000.00	4,803,000.00	.00	1,240,362.03	1,229,793.24	3,562,637.97	25.82
KENDALL CO COMMISARY		TRACY PAGE						
40310001135	INTEREST	.00	.00	.00	7.28	5.88	-7.28	.00
40310001320	RECEIPTS	15,000.00	100,000.00	.00	17,000.00	30,000.00	83,000.00	17.00
40310001325	INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL KENDALL CO COMMISARY		15,000.00	100,000.00	.00	17,007.28	30,005.88	82,992.72	17.01
KENDALL CO COMMISARY FUND		TRACY PAGE						
40320006454	INMATE SUPPLIES	25,000.00	35,940.00	639.19	3,780.79	3,068.21	32,159.21	10.52
40320006455	INMATE MEDICAL	.00	60,000.00	14,076.11	56,304.44	.00	3,695.56	93.84
TOTAL KENDALL CO COMMISARY FU		25,000.00	95,940.00	14,715.30	60,085.23	3,068.21	35,854.77	62.63
LIABILITY INSURANCE REV FUND		GLENN CAMPOS						
10010001100	CURRENT TAX	1,100,000.00	1,200,000.00	.00	.00	.00	1,200,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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	31,017.77	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	17,479.52	.00	-496.52	102.92
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
TOTAL LIABILITY INSURANCE REV		1,216,321.00	1,316,805.00	.00	17,479.52	31,017.77	1,299,325.48	1.33
LIABILITY INSURANCE EXPENSES		GLENN CAMPOS						
10020006304	TRANSFER TO LIABILITY INS PROG	200,000.00	427,087.00	.00	25,000.00	50,000.00	402,087.00	5.85
10020006306	TRANSFER TO KEN COM	.00	.00	.00	.00	.00	.00	.00
10020006650	OTHER EXP. & DEDUCTIBLES	90,000.00	90,000.00	22,017.49	24,036.50	14,533.59	65,963.50	26.71
10020006710	PREMIUMS	950,000.00	801,913.00	.00	732,462.00	923,717.00	69,451.00	91.34
TOTAL LIABILITY INSURANCE EXP		1,240,000.00	1,319,000.00	22,017.49	781,498.50	988,250.59	537,501.50	59.25
VETERANS ASSISTANCE COMMISSION		BRAD BARRETT						
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
TOTAL VETERANS ASSISTANCE COM		403,789.00	403,789.00	.00	.00	.00	403,789.00	.00
VETERANS ASSISTANCE COMMISSION		BRAD BARRETT						
89020006101	SALARIES - SUPERINTENDENT	52,036.00	53,000.00	.00	14,232.14	2,942.47	38,767.86	26.85
89020006102	SALARIES - ASS'T SUPERINTENDEN	42,747.00	41,000.00	.00	10,923.06	11,468.99	30,076.94	26.64
89020006103	SALARIES - CVSO COORDINATOR	38,760.00	39,000.00	.00	10,490.77	13,612.55	28,509.23	26.90
89020006105	SALARIES - DRIVERS	38,000.00	38,000.00	.00	8,276.86	7,134.00	29,723.14	21.78
89020006123	SALARIES - TRAINEE	.00	.00	.00	.00	10,406.16	.00	.00
89020006200	OFFICE SUPPLIES	2,500.00	2,000.00	25.00	517.36	467.72	1,482.64	25.87
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	584.40	603.20	615.60	48.70
89020006206	ACCREDITATION TRAINING	1,500.00	1,500.00	.00	990.00	600.00	510.00	66.00
89020006207	CELLULAR PHONES	.00	.00	.00	.00	.00	.00	.00
89020006215	PROFESSIONAL SERVICES	3,000.00	3,000.00	361.22	868.40	286.15	2,131.60	28.95
89020006216	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	.00	184.52	545.21	3,815.48	4.61
89020006217	VACKC VEHICLES - FUEL	10,000.00	10,000.00	354.43	1,818.86	2,108.42	8,181.14	18.19
89020006231	COMPUTER, PERIPHERALS & SOFTWA	6,000.00	2,000.00	.00	1,531.93	4,926.00	468.07	76.60
89020006300	COUNTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
89020006593	MENTAL HEALTH	.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
89020006594	DENTAL	.00	.00	.00	.00	.00	.00	.00
89020006595	SHELTER ASSISTANCE	82,000.00	90,000.00	.00	9,000.00	22,425.00	81,000.00	10.00
89020006596	UTILITY ASSISTANCE	25,000.00	25,000.00	142.03	722.14	2,248.08	24,277.86	2.89
89020006597	FOOD ASSISTANCE	20,000.00	15,000.00	71.00	210.00	2,563.00	14,790.00	1.40
89020006598	EMERGENCY ASSISTANCE	3,000.00	3,000.00	240.00	240.00	425.00	2,760.00	8.00
89020006970	ADVERTISING	500.00	600.00	.00	.00	191.27	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	100.00	200.00	100.00	600.00	25.00
89020006975	VACKC VEHICLES - MAINTENANCE	7,500.00	8,000.00	23.03	153.96	622.04	7,846.04	1.92
89020006976	BUILDING FUND	.00	.00	.00	.00	.00	.00	.00
89020006977	EQUIPMENT & FURNITURE	750.00	600.00	.00	155.35	364.97	444.65	25.89
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	563.63	720.93	567.46	5,279.07	12.02
89020006984	TRAVEL	3,000.00	3,000.00	.00	1,300.60	.00	1,699.40	43.35
89020006985	TRANSFER TO SSI FUND	13,200.00	13,100.00	.00	3,337.39	3,243.56	9,762.61	25.48
89020006986	DENTAL/MEDICAL INS/TRANSFER TO	30,600.00	35,000.00	.00	2,462.31	2,037.65	32,537.69	7.04
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
TOTAL VETERANS ASSISTANCE COM		403,042.00	405,000.00	1,880.34	69,220.98	90,318.90	335,779.02	17.09
SHERIFF E TICKET FUND		DWIGHT BAIRD						
36010001320	FINES/FEES COLLECTED	3,000.00	2,700.00	.00	684.00	752.00	2,016.00	25.33
TOTAL SHERIFF E TICKET FUND		3,000.00	2,700.00	.00	684.00	752.00	2,016.00	25.33
SHERIFF E TICKET FUND		DWIGHT BAIRD						
36020003650	EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
36020006650	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL SHERIFF E TICKET FUND		2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
SHERIFF PREV. OF ALCOHOL-CRIMINAL VIOLENCE		DWIGHT BAIRD						
39010001320	FINES	18,000.00	15,000.00	.00	5,944.03	3,632.27	9,055.97	39.63
TOTAL SHERIFF PREV. OF ALCOHO		18,000.00	15,000.00	.00	5,944.03	3,632.27	9,055.97	39.63
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP		DWIGHT BAIRD						
39020006650	LAW ENFORCEMENT EQUIPMENT	42,000.00	17,500.00	.00	212.00	.00	17,288.00	1.21
TOTAL SHERIFF PREV. OF ALCOHO		42,000.00	17,500.00	.00	212.00	.00	17,288.00	1.21
DRUG ABUSE REVENUE FUND		DWIGHT BAIRD						
40010001320	FINES COLL/CIR CLK	25,000.00	25,000.00	.00	6,435.76	6,309.80	18,564.24	25.74

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40010001325	DRUG FORF/SHERIFF DEPT	14,000.00	35,000.00	.00	12,704.63	1,206.98	22,295.37	36.30
	TOTAL DRUG ABUSE REVENUE FUND	39,000.00	60,000.00	.00	19,140.39	7,516.78	40,859.61	31.90
	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	417.94	19,830.92	.00	8,169.08	70.82
	TOTAL DRUG ABUSE EXPENDITURE	55,000.00	28,000.00	417.94	19,830.92	.00	8,169.08	70.82
	SHERIFF RANGE FUND							
	DWIGHT BAIRD							
40210001135	INTEREST	.00	.00	.00	5.88	7.87	-5.88	.00
40210001320	FEES	4,500.00	4,500.00	.00	3,500.00	3,500.00	1,000.00	77.78
	TOTAL SHERIFF RANGE FUND	4,500.00	4,500.00	.00	3,505.88	3,507.87	994.12	77.91
	SHERIFF RANGE FUND							
	DWIGHT BAIRD							
40220006650	EXPENDITURES	15,000.00	15,000.00	120.16	120.16	.00	14,879.84	.80
	TOTAL SHERIFF RANGE FUND	15,000.00	15,000.00	120.16	120.16	.00	14,879.84	.80
	SHERIFF FTA FUND							
	DWIGHT BAIRD							
84010001320	FTA FUND REVENUE	30,000.00	30,000.00	.00	7,350.00	4,830.00	22,650.00	24.50
	TOTAL SHERIFF FTA FUND	30,000.00	30,000.00	.00	7,350.00	4,830.00	22,650.00	24.50
	SHERIFF FTA FUND							
	DWIGHT BAIRD							
84020006650	FTA FUND EXPENSE	40,000.00	32,000.00	1,923.77	8,745.31	8,004.98	23,254.69	27.33
	TOTAL SHERIFF FTA FUND	40,000.00	32,000.00	1,923.77	8,745.31	8,004.98	23,254.69	27.33
	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	600.00	.00	24,400.00	2.40
	TOTAL SHERIFF VEHICLE FUND	40,000.00	25,000.00	.00	600.00	.00	24,400.00	2.40
	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	4,037.82	.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
TOTAL SHERIFF SALE - SURPLUS		.00	.00	.00	.00	4,037.82	.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	31.69	38.77	102.31	23.65
27010001305	BOND INTEREST	.00	.00	.00	.00	.00	.00	.00
27010001325	OTHER	.00	.00	.00	1,054.50	.00	-1,054.50	.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	.00	.00	.00
27010001501	HISTORIC COURTHOUSE RENTAL FEE	.00	.00	.00	.00	950.00	.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	400.00	.00	-400.00	.00
27010001506	PUBLIC PROGRAMS SUPPORT GRANTS	.00	.00	.00	.00	.00	.00	.00
27010001507	PROGRAM REVENUE	82,300.00	.00	.00	.00	.00	.00	.00
27010001508	JIM PHILLIPS MEMORIAL DONATION	.00	.00	.00	.00	17,688.13	.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	.00	.00	.00
27010001514	FARM LICENSE REVENUE	220,000.00	154,710.00	.00	41,822.68	8,526.71	112,887.32	27.03
27010001518	SECURITY DEPOSITS	20,500.00	.00	.00	1,000.00	6,412.00	-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	17,827.85	-1,167.50	.00
TOTAL FOREST PRESERVE REV FUN		1,081,643.00	699,187.00	.00	45,479.50	62,081.96	653,707.50	6.50
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	12.50	24.52	.00	2,625.48	.93
27011001570	ELLIS CENTER HOUSE	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS HOUSE		.00	2,650.00	12.50	24.52	.00	2,625.48	.93
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	120.00	.00	12,880.00	.92
	TOTAL ELLIS CAMPS	.00	13,000.00	.00	120.00	.00	12,880.00	.92
	ELLIS RIDING LESSONS		DAVID GURITZ					
27011111335	DONATIONS - ELLIS EQUESTRIAN C	.00	2,000.00	.00	237.00	.00	1,763.00	11.85
27011111570	ELLIS CENTER RIDING LESSONS	.00	23,000.00	160.00	4,836.13	.00	18,163.87	21.03
	TOTAL ELLIS RIDING LESSONS	.00	25,000.00	160.00	5,073.13	.00	19,926.87	20.29
	ELLIS BIRTHDAY PARTIES		DAVID GURITZ					
27011121570	ELLIS CENTER BIRTHDAY PARTIES	.00	11,000.00	100.00	1,876.75	.00	9,123.25	17.06
	TOTAL ELLIS BIRTHDAY PARTIES	.00	11,000.00	100.00	1,876.75	.00	9,123.25	17.06
	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	3,000.00	.00	12,000.00	20.00
27011201570	ELLIS CENTER WEDDINGS	.00	42,900.00	4,465.00	6,247.88	.00	36,652.12	14.56
	TOTAL ELLIS WEDDINGS	.00	57,900.00	4,465.00	9,247.88	.00	48,652.12	15.97
	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	425.00	2,118.13	.00	-318.13	117.67
	TOTAL ELLIS OTHER RENTALS	.00	1,800.00	425.00	2,118.13	.00	-318.13	117.67
	ELLIS 5K		DAVID GURITZ					
27011301570	ELLIS CENTER 5K EVENT	.00	4,000.00	.00	1,640.00	.00	2,360.00	41.00
	TOTAL ELLIS 5K	.00	4,000.00	.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 Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
27012001519	HOOVER CREDIT CARD REVENUE	.00	1,250.00	.00	233.89	.00	1,016.11	18.71
TOTAL HOOVER		.00	1,250.00	.00	233.89	.00	1,016.11	18.71
HOOVER CAMPSITE		DAVID GURITZ						
27012021513	HOOVER CAMSITE RENTAL REVENUE	.00	3,750.00	.00	300.00	.00	3,450.00	8.00
27012021518	SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00	.00	.00	.00
TOTAL HOOVER CAMPSITE		.00	3,750.00	.00	300.00	.00	3,450.00	8.00
MEADOWHAWK LODGE		DAVID GURITZ						
27012031513	HOOVER MEADOWHAWK RENTAL REVEN	.00	9,500.00	.00	952.50	.00	8,547.50	10.03
27012031518	SECURITY DEPOSIT REV. - HOOVER	.00	1,375.00	.00	1,087.50	.00	287.50	79.09
TOTAL MEADOWHAWK LODGE		.00	10,875.00	.00	2,040.00	.00	8,835.00	18.76
ENVIRONMENTAL EDUCATION		DAVID GURITZ						
27013001335	DONATIONS - ENVIRONMENTAL EDUC	.00	500.00	.00	.00	.00	500.00	.00
27013001507	ENVIRONMENTAL EDUCATION REVENUE	.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	1,180.00	.00	42,820.00	2.68
TOTAL ENV ED SCHOOL		.00	44,000.00	.00	1,180.00	.00	42,820.00	2.68
ENV ED CAMPS		DAVID GURITZ						
27013021507	ENV. EDUC. - CAMPS	.00	32,970.00	.00	5,500.00	.00	27,470.00	16.68
TOTAL ENV ED CAMPS		.00	32,970.00	.00	5,500.00	.00	27,470.00	16.68
ENV ED OTHER PUBLIC PROGRAMS		DAVID GURITZ						
27013041507	ENV. EDUC. - OTHER PUBLIC PROG	.00	6,000.00	.00	170.00	.00	5,830.00	2.83
TOTAL ENV ED OTHER PUBLIC PRO		.00	6,000.00	.00	170.00	.00	5,830.00	2.83
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 Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
TOTAL ENV ED OTHER		.00	.00	.00	.00	.00	.00	.00
NATURAL AREA VOLUNTEER		DAVID GURITZ						
270140001335	DONATIONS -- NATURAL AREA VOLU	.00	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL NATURAL AREA VOLUNTEER		.00	2,000.00	.00	.00	.00	2,000.00	.00
GROUNDS & NATURAL RESOURCES		DAVID GURITZ						
27015001500	PICNIC & SHELTER RENTAL	.00	5,835.00	.00	1,400.00	.00	4,435.00	23.99
27015001503	PRESERVE IMPROVEMENTS - GRANTS	.00	.00	.00	.00	.00	.00	.00
TOTAL GROUNDS & NATURAL RESOU		.00	5,835.00	.00	1,400.00	.00	4,435.00	23.99
FOREST PRESERVE EXPENDITURE		DAVID GURITZ						
27020003913	CONTINGENCY	1,000.00	9,840.00	.00	.00	.00	9,840.00	.00
27020006101	SALARY - FULL TIME	238,096.00	117,800.00	.00	35,238.83	61,397.15	82,561.17	29.91
27020006102	SALARY - PART-TIME	45,000.00	4,000.00	.00	2,173.16	10,440.46	1,826.84	54.33
27020006103	SALARY - FULL TIME ENVIRONMENT	42,372.00	.00	.00	.00	11,325.00	.00	.00
27020006105	SALARIES - FULL TIME - ELLIS	52,422.00	.00	.00	1,069.08	16,755.93	-1,069.08	.00
27020006115	BOARD PER DIEM	3,100.00	3,500.00	.00	1,155.00	1,015.00	2,345.00	33.00
27020006121	SALARIES - LAW ENFORCEMENT	4,000.00	.00	.00	.00	.00	.00	.00
27020006122	SALARIES - PART TIME - ELLIS	52,000.00	.00	.00	2,539.92	15,771.02	-2,539.92	.00
27020006126	SALARIES - FULL TIME - HOOVER	33,540.00	.00	.00	.00	8,288.43	.00	.00
27020006127	SALARIES - PART TIME - HOOVER	19,000.00	.00	.00	1,268.06	3,984.39	-1,268.06	.00
27020006128	SALARIES - PART-TIME - ENVIRONM	70,000.00	.00	.00	3,357.48	14,110.01	-3,357.48	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	12,000.00	12,000.00	340.79	2,275.11	2,696.10	9,724.89	18.96
27020006203	DUES/MEMBERSHIPS	1,600.00	1,600.00	.00	70.00	365.00	1,530.00	4.38
27020006204	CONFERENCES	1,500.00	1,858.00	92.00	1,592.00	1,117.39	266.00	85.68
27020006207	TELEPHONE	7,840.00	.00	468.45	468.45	2,284.97	-468.45	.00
27020006209	LEGAL PUBLICATIONS	150.00	400.00	.00	.00	186.25	400.00	.00
27020006215	CONTRACTUAL SERVICE	.00	3,550.00	.00	.00	2,000.00	3,550.00	.00
27020006216	EQUIPMENT	10,000.00	.00	.00	.00	1,750.97	.00	.00
27020006217	FUEL - GAS & OIL	22,500.00	.00	113.40	113.40	4,094.04	-113.40	.00
27020006237	SUPPLIES - SHOP	5,500.00	.00	.00	.00	652.84	.00	.00
27020006240	UNIFORMS	1,500.00	.00	.00	.00	20.00	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	76,000.00	21,734.00	.00	5,779.88	21,732.90	15,954.12	26.59
27020006301	IMRF & SS - ELLIS	16,000.00	.00	.00	.00	4,576.49	.00	.00
27020006351	ELECTRIC	3,200.00	3,450.00	98.73	753.05	842.21	2,696.95	21.83
27020006549	AUDIT FUND	7,500.00	7,500.00	5,000.00	5,000.00	7,500.00	2,500.00	66.67
27020006831	SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00	.00	.00	.00
27020006834	FARM LEASE CONTRACT EXPENSES	.00	500.00	.00	.00	1,645.87	500.00	.00
27020006835	NATURAL AREA VOLUNTEER SUPPLIE	1,000.00	.00	.00	.00	156.89	.00	.00
27020006836	HISTORIC COURTHOUSE EXPENSES	.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
27020006837	PRESERVE IMPROVEMENTS	5,500.00	.00	.00	.00	665.96	.00	.00
27020006838	INSURANCE REIMB	47,077.00	47,079.00	.00	.00	.00	47,079.00	.00
27020006839	MEDICAL INSURANCE REIMB	80,000.00	17,430.00	.00	4,278.83	28,249.15	13,151.17	24.55
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	4,000.00	3,500.00	.00	688.60	2,121.76	2,811.40	19.67
27020006844	NEWSLETTER	2,800.00	400.00	192.00	192.00	1,419.91	208.00	48.00
27020006846	LAND ACQUISITION-LAND CASH	.00	.00	.00	.00	.00	.00	.00
27020006847	REFUSE PICKUP	7,650.00	.00	.00	.00	1,236.53	.00	.00
27020006848	GAS	2,800.00	.00	.00	.00	828.60	.00	.00
27020006849	ENVIRONMENTAL EDUCATION	17,600.00	.00	.00	.00	2,800.10	.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	431.27	.00	.00
27020006857	LAW ENFORCEMENT EXP	.00	.00	.00	.00	.00	.00	.00
27020006858	HOOVER UTILITIES & MAINTENANCE	65,100.00	.00	.00	.00	13,712.64	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
27020007075	ELLIS - MEDICAL INSURANCE	10,700.00	.00	.00	.00	2,627.13	.00	.00
27020007076	ELLIS - UTILITIES	13,500.00	.00	.00	.00	3,778.46	.00	.00
27020007077	ELLIS - OFFICE SUPPLIES & POST	2,500.00	.00	.00	.00	583.07	.00	.00
27020007078	ELLIS - REFUSE PICKUP	1,700.00	.00	.00	.00	348.00	.00	.00
27020007079	ELLIS - VOLUNTEER EXPENSES	800.00	.00	.00	.00	26.73	.00	.00
27020007080	ELLIS - GROUNDS MAINT & EQUIPM	14,000.00	.00	.00	.00	3,496.91	.00	.00
27020007081	ELLIS - PROMOTION SUPPLIES & M	7,000.00	.00	.00	.00	918.20	.00	.00
27020007082	ELLIS - ANIMAL CARE & SUPPLIES	3,500.00	.00	.00	.00	178.26	.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	801.00	.00	.00
27020007085	ELLIS - MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
27020007086	ELLIS - UNIFORMS	500.00	.00	.00	.00	22.84	.00	.00
27020007087	ELLIS - PROGRAM SUPPLIES	4,800.00	.00	.00	.00	2,007.83	.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	20,500.00	.00	.00	.00	3,740.00	.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	333.48	798.05	815.40	-798.05	.00
27020009999	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL FOREST PRESERVE EXPENDI		1,072,669.00	266,141.00	6,638.85	68,810.90	266,969.06	197,330.10	25.86
ELLIS HOUSE		DAVID GURITZ						
27021006122	SALARY PT - ELLIS HOUSE	.00	7,400.00	.00	1,160.32	.00	6,239.68	15.68
27021006301	IMRF & SS EXPENSE - ELLIS HOUS	.00	1,095.00	.00	253.08	.00	841.92	23.11
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	.00	7,650.00	407.72	1,815.17	.00	5,834.83	23.73
27021007077	OFFICE SUPPLIES & POSTAGE -ELL	.00	1,000.00	25.57	184.32	.00	815.68	18.43
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00	.00	.00	.00	.00
27021007080	GROUNDS & MAINT - ELLIS HOUSE	.00	7,590.00	316.20	1,282.32	.00	6,307.68	16.89

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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
TOTAL ELLIS HOUSE		.00	24,735.00	749.49	4,695.21	.00	20,039.79	18.98
ELLIS BARN		DAVID GURITZ						
27021016122	SALARY PT - ELLIS BARN	.00	7,400.00	.00	946.83	.00	6,453.17	12.80
27021016301	IMRF & SS EXP - ELLIS BARN	.00	1,095.00	.00	197.91	.00	897.09	18.07
27021017075	MEDICAL INS - ELLIS BARN	.00	.00	.00	.00	.00	.00	.00
27021017076	UTILITIES - ELLIS BARN	.00	7,650.00	.00	414.95	.00	7,235.05	5.42
27021017080	GROUND & MAINT - ELLIS BARN	.00	2,590.00	.00	287.78	.00	2,302.22	11.11
27021017085	MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS BARN		.00	18,735.00	.00	1,847.47	.00	16,887.53	9.86
ELLIS GROUNDS		DAVID GURITZ						
27021026122	SALARY PT - ELLIS GROUNDS	.00	14,800.00	.00	1,578.50	.00	13,221.50	10.67
27021026301	IMRF & SS EXP - ELLIS GROUNDS	.00	2,191.00	.00	339.49	.00	1,851.51	15.49
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	3,179.98	.00	-859.98	137.07
27021027085	MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS GROUNDS		.00	19,311.00	.00	5,097.97	.00	14,213.03	26.40
ELLIS CAMPS		DAVID GURITZ						
27021106122	SALARY PT - ELLIS CENTER CAMPS	.00	6,625.00	.00	565.21	.00	6,059.79	8.53
27021106301	IMRF & SS EXP - ELLIS CENTER C	.00	1,222.00	.00	137.20	.00	1,084.80	11.23
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
TOTAL ELLIS CAMPS		.00	11,437.00	.00	702.41	.00	10,734.59	6.14
ELLIS RIDING LESSONS		DAVID GURITZ						
27021116122	SALARY PT - ELLIS CENTER RIDIN	.00	13,250.00	.00	3,347.75	.00	9,902.25	25.27
27021116301	IMRF & SS EXP - ELLIS RIDING L	.00	2,445.00	.00	690.21	.00	1,754.79	28.23
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 Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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	1,300.00	.00	-1,260.00	3,250.00
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
TOTAL ELLIS RIDING LESSONS		.00	21,010.00	.00	5,477.96	.00	15,532.04	26.07
ELLIS BIRTHDAY PARTIES		DAVID GURITZ						
27021126122	SALARY PT - ELLIS CENTER BIRTH	.00	6,625.00	.00	667.43	.00	5,957.57	10.07
27021126301	IMRF & SS EXP - ELLIS B-DAY PA	.00	1,222.00	.00	153.72	.00	1,068.28	12.58
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	17.98	.00	1,032.02	1.71
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
TOTAL ELLIS BIRTHDAY PARTIES		.00	12,977.00	.00	839.13	.00	12,137.87	6.47
ELLIS PUBLIC PROGRAMS		DAVID GURITZ						
27021136122	SALARY PT - ELLIS CENTER PUBLI	.00	.00	.00	.00	.00	.00	.00
27021136301	IMRF & SS EXP - ELLIS PUBLIC P	.00	.00	.00	141.40	.00	-141.40	.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
TOTAL ELLIS PUBLIC PROGRAMS		.00	800.00	.00	141.40	.00	658.60	17.68
ELLIS WEDDINGS		DAVID GURITZ						
27021206122	SALARY PT - ELLIS CENTER WEDDI	.00	9,750.00	.00	8,570.75	.00	1,179.25	87.91
27021206301	IMRF & SS EXP - ELLIS WEDDINGS	.00	1,798.00	.00	767.91	.00	1,030.09	42.71
27021207075	MEDICAL INS - ELLIS CENTER WED	.00	.00	.00	.00	.00	.00	.00
27021207078	REFUSE PICKUP - ELLIS	.00	1,700.00	129.12	516.48	.00	1,183.52	30.38
27021207081	PROMO/PUBLICITY - ELLIS WEDDIN	.00	2,000.00	181.00	1,634.00	.00	366.00	81.70
27021207086	UNIFORMS - ELLIS WEDDINGS	.00	75.00	.00	.00	.00	75.00	.00
27021207088	ELLIS SECURITY DEPOSIT REFUNDS	.00	15,000.00	100.00	885.00	.00	14,115.00	5.90

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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
TOTAL ELLIS WEDDINGS		.00	48,823.00	410.12	12,374.14	.00	36,448.86	25.34
ELLIS OTHER RENTALS		DAVID GURITZ						
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
TOTAL ELLIS OTHER RENTALS		.00	60.00	.00	.00	.00	60.00	.00
ELLIS 5K		DAVID GURITZ						
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	64.80	.00	141.20	31.46
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	1,223.68	.00	-623.68	203.95
27021307090	CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS 5K		.00	806.00	.00	1,288.48	.00	-482.48	159.86
HOOVER		DAVID GURITZ						
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	5,918.51	.00	3,166.49	65.15
27022006300	IMRF/SS EXP - HOOVER GROUNDS	.00	7,169.00	.00	1,123.59	.00	6,045.41	15.67
27022006839	MEDICAL INS - HOOVER GROUNDS	.00	17,552.00	.00	2,728.76	.00	14,823.24	15.55
27022006860	HOOVER - GAS	.00	8,450.00	.00	1,376.85	.00	7,073.15	16.29
27022006861	HOOVER - ELECTRIC	.00	21,464.00	.00	5,632.13	.00	15,831.87	26.24
27022006862	HOOVER - OTHER UTILITIES	.00	12,000.00	285.00	1,262.59	.00	10,737.41	10.52
27022006863	HOOVER - SHOP SUPPLIES	.00	1,100.00	.00	519.09	.00	580.91	47.19
27022006864	HOOVER - BUILDING MAINTENANCE	.00	6,800.00	.00	1,367.79	.00	5,432.21	20.11
27022006865	HOOVER - GROUNDS MAINTENANCE	.00	1,100.00	1,010.00	1,656.35	.00	-556.35	150.58
27022006866	HOOVER - OTHER EXPENSES	.00	2,100.00	.00	696.32	.00	1,403.68	33.16
27022007088	HOOVER SECURITY DEPOSIT REFUND	.00	5,500.00	.00	1,012.50	.00	4,487.50	18.41
27022007090	HOOVER CREDIT CARD FEE EXPENSE	.00	1,250.00	.00	.00	.00	1,250.00	.00
TOTAL HOOVER		.00	124,043.00	1,295.00	23,294.48	.00	100,748.52	18.78
HOOVER BUNKHOUSE		DAVID GURITZ						
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	2,960.11	.00	1,581.89	65.17

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
27022016300	IMRF/SS EXP - HOOVER BUNKHOUSE	.00	3,584.00	.00	538.49	.00	3,045.51	15.02
27022016839	MEDICAL INS - HOOVER BUNKHOUSE	.00	8,776.00	.00	1,364.38	.00	7,411.62	15.55
TOTAL HOOVER BUNKHOUSE		.00	32,138.00	.00	4,862.98	.00	27,275.02	15.13
HOOVER CAMPSITE		DAVID GURITZ						
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	1,419.38	.00	851.62	62.50
27022026300	IMRF/SS EXP - HOOVER CAMPSITE	.00	1,792.00	.00	261.09	.00	1,530.91	14.57
27022026839	MEDICAL INSURANCE - HOOVER CAM	.00	4,388.00	.00	682.18	.00	3,705.82	15.55
TOTAL HOOVER CAMPSITE		.00	16,069.00	.00	2,362.65	.00	13,706.35	14.70
MEADOWHAWK LODGE		DAVID GURITZ						
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	1,409.70	.00	861.30	62.07
27022036300	IMRF/SS EXP - HOOVER MEADOWHAW	.00	1,792.00	.00	259.31	.00	1,532.69	14.47
27022036839	MEDICAL INSURANCE - HOOVER MEA	.00	4,388.00	.00	1,006.18	.00	3,381.82	22.93
TOTAL MEADOWHAWK LODGE		.00	16,069.00	.00	2,675.19	.00	13,393.81	16.65
ENVIRONMENTAL EDUCATION		DAVID GURITZ						
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
TOTAL ENVIRONMENTAL EDUCATION		.00	.00	.00	.00	.00	.00	.00
ENV ED SCHOOL		DAVID GURITZ						
27023016103	ENV. EDUC. FT SALARY - SCHOOL	.00	.00	.00	.00	.00	.00	.00
27023016128	ENV. EDUC. PT SALARY - SCHOOLS	.00	32,037.00	.00	6,922.32	.00	25,114.68	21.61
27023016300	IMRF/SS FUND EXP - ENV EDUC SC	.00	4,676.00	.00	1,214.81	.00	3,461.19	25.98
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
TOTAL ENV ED SCHOOL		.00	37,663.00	.00	8,139.73	.00	29,523.27	21.61
ENV ED CAMPS		DAVID GURITZ						
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	1,204.50	.00	23,447.50	4.89
27023026300	IMRF/SS FUND EXP - ENV EDUC CA	.00	4,111.00	.00	198.74	.00	3,912.26	4.83
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 Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
TOTAL ENV ED CAMPS		.00	32,963.00	.00	1,403.24	.00	31,559.76	4.26
ENV ED OTHER PUBLIC PROGRAMS		DAVID GURITZ						
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	715.00	.00	2,529.00	22.04
27023046300	IMRF/SS FUND EXP - ENV EDUC OT	.00	641.00	.00	148.83	.00	492.17	23.22
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	61.41	.00	938.59	6.14
TOTAL ENV ED OTHER PUBLIC PRO		.00	4,885.00	.00	925.24	.00	3,959.76	18.94
ENV ED LAWS OF NATURE		DAVID GURITZ						
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	579.75	.00	460.25	55.75
27023056300	IMRF/SS FUND EXP - ENV EDUC LA	.00	80.00	.00	50.23	.00	29.77	62.79
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	57.24	304.11	.00	695.89	30.41
TOTAL ENV ED LAWS OF NATURE		.00	2,120.00	57.24	934.09	.00	1,185.91	44.06
ENV ED OTHER		DAVID GURITZ						
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
TOTAL ENV ED OTHER		.00	7,900.00	.00	.00	.00	7,900.00	.00
NATURAL AREA VOLUNTEER		DAVID GURITZ						
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
TOTAL NATURAL AREA VOLUNTEER		.00	500.00	.00	.00	.00	500.00	.00
GROUND & NATURAL RESOURCES		DAVID GURITZ						
27025006101	SALARY - FULL TIME GROUND & N	.00	128,384.00	.00	30,786.96	.00	97,597.04	23.98
27025006102	SALARY - PART TIME GROUND & N	.00	17,641.00	.00	2,463.12	.00	15,177.88	13.96
27025006207	TELEPHONE - GROUND & NATURAL	.00	7,840.00	513.12	2,671.46	.00	5,168.54	34.07

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
27025006216	EQUIP - GROUNDS & NATURAL RESO	.00	9,000.00	968.91	8,180.45	.00	819.55	90.89
27025006217	FUEL - GAS & OIL	.00	17,500.00	.00	2,895.57	.00	14,604.43	16.55
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	5,758.63	.00	21,182.37	21.37
27025006837	PRESERVE IMPROV - GR & NATURAL	.00	5,500.00	.00	935.56	.00	4,564.44	17.01
27025006839	MEDICAL INS - GROUNDS & NAT RE	.00	27,924.00	.00	7,114.29	.00	20,809.71	25.48
27025006847	REFUSE PICKUP - GROUNDS & NATU	.00	7,650.00	450.85	1,590.64	.00	6,059.36	20.79
27025006848	GAS - GROUNDS & NATURAL RESOUR	.00	2,500.00	85.35	769.90	.00	1,730.10	30.80
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	9.97	733.77	.00	4,766.23	13.34
TOTAL GROUNDS & NATURAL RESOU		.00	257,380.00	2,028.20	63,900.35	.00	193,479.65	24.83
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	1.67	4.82	-1.67	.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	1.67	4.82	-1.67	.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 Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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	114.86	146.75	-114.86	.00
32010001325	CAPITALIZED INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL FP DEBT SERVICE 2003		378,150.00	.00	.00	114.86	146.75	-114.86	.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	85.54	651.69	-85.54	.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	85.54	651.69	-85.54	.00
FP BOND PROCEEDS 2007		DAVID GURITZ						
95020006101	SALARIES	.00	.00	.00	506.15	8,642.50	-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	4,057.25	.00	.00
TOTAL FP BOND PROCEEDS 2007		.00	.00	.00	506.15	12,699.75	-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	160.23	242.07	-160.23	.00
96010001325	CAPITILIZED INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL FP DEBT SERVICE 2007		3,704,125.00	.00	.00	160.23	242.07	-160.23	.00
FP DEBT SERVICE 2007		DAVID GURITZ						
96020006650	OTHER EXPENSES	420.00	.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
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
TOTAL FP DEBT SERVICE 2007		3,227,045.00	.00	.00	2,829,236.00	2,124,562.50	-2,829,236.00	.00
COURT SECURITY FUND		INGEMUNSON ROBYN						
42010001320	CIRCUIT CLERK FEES	220,000.00	200,000.00	.00	43,871.42	49,798.44	156,128.58	21.94
TOTAL COURT SECURITY FUND		220,000.00	200,000.00	.00	43,871.42	49,798.44	156,128.58	21.94
CIR CLK DOC STORAGE REV FUND		INGEMUNSON ROBYN						
44010001320	FEES COLLECTED/CIRCUIT CLERK	160,000.00	155,000.00	.00	32,876.38	38,073.00	122,123.62	21.21
44010001325	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL CIR CLK DOC STORAGE REV		160,000.00	155,000.00	.00	32,876.38	38,073.00	122,123.62	21.21
CIRCUIT CLERK DOC STORAGE FUND		INGEMUNSON ROBYN						
44020006101	SALARIES	166,775.00	230,278.00	11,187.40	62,588.39	36,591.93	167,689.61	27.18
44020006650	DOCUMENT STORAGE	.00	62,500.00	1,246.63	1,246.63	7,915.25	61,253.37	1.99
TOTAL CIRCUIT CLERK DOC STORA		166,775.00	292,778.00	12,434.03	63,835.02	44,507.18	228,942.98	21.80
CIRCUIT CLERK		INGEMUNSON ROBYN						
44110001320	REVENUE	.00	125.00	.00	.00	.00	125.00	.00
TOTAL CIRCUIT CLERK		.00	125.00	.00	.00	.00	125.00	.00
CIRCUIT CLERK		INGEMUNSON ROBYN						
44120006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL CIRCUIT CLERK		.00	.00	.00	.00	.00	.00	.00
ST ATTY RECORDS AUTOMATION		INGEMUNSON ROBYN						
44210001320	FEES	5,000.00	5,500.00	.00	1,314.00	1,701.00	4,186.00	23.89
TOTAL ST ATTY RECORDS AUTOMAT		5,000.00	5,500.00	.00	1,314.00	1,701.00	4,186.00	23.89
ST ATTY RECORDS AUTOMATION		INGEMUNSON ROBYN						
44220006650	EXPENDITURES	5,000.00	12,500.00	.00	.00	.00	12,500.00	.00

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	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	32,236.24	37,491.60	117,763.76	21.49
	TOTAL COURT AUTOMATION REV FU	160,000.00	150,000.00	.00	32,236.24	37,491.60	117,763.76	21.49
	COURT AUTOMATION		INGEMUNSON ROBYN					
45020006101	SALARIES	136,500.00	66,600.00	-11,187.40	16,809.20	33,753.84	49,790.80	25.24
45020006650	COURT AUTOMATION FUND EXP	215,000.00	215,000.00	.00	30,139.00	4,176.50	184,861.00	14.02
	TOTAL COURT AUTOMATION	351,500.00	281,600.00	-11,187.40	46,948.20	37,930.34	234,651.80	16.67
	CHILD SUPPORT COLLECT REV FUND		INGEMUNSON ROBYN					
46010001320	FEES COLLECTED/CIRCUIT CLERK	48,000.00	45,000.00	.00	17,647.16	2,895.52	27,352.84	39.22
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	22,449.41	2,895.52	24,550.59	47.76
	CHILD SUPPORT COLLECT EXP FUND		INGEMUNSON ROBYN					
46020006101	SALARIES	57,310.00	59,710.00	.00	15,627.42	14,260.36	44,082.58	26.17
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	233.09	167.25	1,266.91	15.54
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	15,860.51	14,427.61	63,249.49	20.05
	electronic citation fund		INGEMUNSON ROBYN					
83010001320	FINES COLLECTED/CIRCUIT CLERK	9,000.00	9,000.00	.00	1,824.00	2,436.00	7,176.00	20.27
	TOTAL electronic citation fun	9,000.00	9,000.00	.00	1,824.00	2,436.00	7,176.00	20.27
	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	4,220.66	5,278.91	15,779.34	21.10

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
TOTAL CIRCUIT CLERK OPERATION		20,000.00	20,000.00	.00	4,220.66	5,278.91	15,779.34	21.10
CIRCUIT CLERK OPERATION/ADMIN FUND		INGEMUNSON ROBYN						
90020006101	SALARIES	17,705.00	19,160.00	.00	2,839.90	3,423.47	16,320.10	14.82
90020006650	EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL CIRCUIT CLERK OPERATION		17,705.00	19,160.00	.00	2,839.90	3,423.47	16,320.10	14.82
SHERIFF VEHICLE FUNDS		INGEMUNSON ROBYN						
91010001320	FEES COLLECTED - CIR CLK	25,000.00	25,000.00	.00	9,823.96	6,093.09	15,176.04	39.30
TOTAL SHERIFF VEHICLE FUNDS		25,000.00	25,000.00	.00	9,823.96	6,093.09	15,176.04	39.30
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	1,381.13	71,182.13	73,041.27	184,817.87	27.81
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	1,381.13	71,182.13	73,041.27	184,817.87	27.81
GEOGRAPHIC INFORMATION SYS EXP		SCOTT KOEPPPEL						
51020006101	SALARIES	212,892.00	209,533.00	.00	56,221.39	59,456.52	153,311.61	26.83
51020006200	OFFICE SUPPLIES	1,000.00	500.00	.00	67.96	54.78	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	340.00	.00	160.00	68.00
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 Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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	59.91	81.45	182.04	918.55	8.15
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	6,771.87	6,015.11	28,228.13	19.35
51020006303	TRANSFER TO CAPITAL IMPROVEMEN	.00	.00	.00	.00	.00	.00	.00
51020006305	TRANSFER TO IMRF/SSI	30,900.00	38,700.00	.00	8,077.28	8,189.95	30,622.72	20.87
51020006537	PLOTTER SUPPLIES	.00	1,000.00	.00	1,212.00	.00	-212.00	121.20
51020006585	SOFTWARE	44,800.00	44,800.00	.00	1,786.00	5,355.00	43,014.00	3.99
51020006586	HARDWARE	25,000.00	5,000.00	.00	487.50	.00	4,512.50	9.75
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	48.60	.00	1,951.40	2.43
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
TOTAL GEOGRAPHIC INFORMATION		380,474.00	402,933.00	59.91	75,094.05	82,703.40	327,838.95	18.64
ANIMAL CONTROL BUILDING FUND		MULVANEY MICHEAL						
34010001305	TRFR FROM ANIMAL CONTROL	10,000.00	.00	.00	.00	.00	.00	.00
34010001325	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL ANIMAL CONTROL BUILDING		10,000.00	.00	.00	.00	.00	.00	.00
ANIMAL CONTROL EXPENDITURE		MULVANEY MICHEAL						
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
TOTAL ANIMAL CONTROL EXPENDIT		10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
ANIMAL MEDICAL CARE FUND		MULVANEY MICHEAL						
34110001335	DONATIONS AND RECEIPTS	1,000.00	1,000.00	.00	.00	12,560.00	1,000.00	.00
TOTAL ANIMAL MEDICAL CARE FUN		1,000.00	1,000.00	.00	.00	12,560.00	1,000.00	.00
ANIMAL MEDICAL CARE FUND		MULVANEY MICHEAL						
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
TOTAL ANIMAL MEDICAL CARE FUN		7,750.00	7,750.00	.00	.00	.00	7,750.00	.00
ANIMAL CONTROL REVENUE FUND		MULVANEY MICHEAL						
35010001320	RABIES TAGS SOLD	173,000.00	170,790.00	75.00	56,834.19	52,783.79	113,955.81	33.28
35010001325	FINES & FEES	39,500.00	39,500.00	305.00	5,917.66	8,606.00	33,582.34	14.98

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Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
35010001335	DONATIONS	5,500.00	5,500.00	180.00	2,066.11	15,316.70	3,433.89	37.57
35010001336	INTACT REGISTRATION FEE	9,500.00	9,500.00	25.00	3,523.94	3,578.61	5,976.06	37.09
35010001340	MISC	200.00	200.00	25.00	25.00	25.00	175.00	12.50
TOTAL ANIMAL CONTROL REVENUE		227,700.00	225,490.00	610.00	68,366.90	80,310.10	157,123.10	30.32
ANIMAL CONTROL EXPENSE		MULVANEY MICHEAL						
35020006101	SALARY - ANIMAL CONTROL WARDEN	43,000.00	43,500.00	.00	6,615.40	11,576.95	36,884.60	15.21
35020006102	SALARY - ASST ANIMAL CONTROL W	37,300.00	38,000.00	.00	4,453.91	10,000.42	33,546.09	11.72
35020006103	SALARIES - OTHER	57,300.00	58,000.00	.00	14,111.78	13,521.36	43,888.22	24.33
35020006104	SALARY-ADMINISTRATOR	6,180.00	6,300.00	.00	1,684.63	1,615.39	4,615.37	26.74
35020006200	OFFICE SUPPLIES	1,900.00	1,900.00	.00	167.11	126.22	1,732.89	8.80
35020006201	POSTAGE	1,100.00	1,100.00	.00	244.42	58.26	855.58	22.22
35020006206	TRAINING	1,500.00	1,500.00	175.00	175.00	.00	1,325.00	11.67
35020006207	TELEPHONE & PAGER	250.00	250.00	.00	42.48	22.38	207.52	16.99
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	71.04	171.65	274.02	2,228.35	7.15
35020006300	TRANSFER TO GENERAL FUND	7,479.00	16,740.00	.00	2,086.85	1,849.61	14,653.15	12.47
35020006305	TRANSFER TO IMRF & SS FUND	26,950.00	27,000.00	.00	4,430.03	6,665.28	22,569.97	16.41
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	5.00	598.71	338.40	401.29	59.87
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	1,667.97	1,157.60	13,332.03	11.12
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	150.00	150.00	350.00	30.00
35020006901	MICROCHIPS	2,000.00	2,000.00	.00	1,737.50	.00	262.50	86.88
35020009999	CAPITAL EXPENDITURES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL ANIMAL CONTROL EXPENSE		229,159.00	225,490.00	251.04	40,144.48	49,818.10	185,345.52	17.80
STATE PET POPULATION CONTROL FUND		MULVANEY MICHEAL						
86010001320	DOGS RUNNING AT LARGE FEE	1,500.00	1,500.00	.00	160.00	335.00	1,340.00	10.67
86010001325	DANGEROUS DOG FEE	.00	.00	.00	.00	.00	.00	.00
86010001330	VICIOUS DOG FEE	.00	.00	.00	.00	.00	.00	.00
86010001335	IMPOUNDMENT	.00	.00	.00	.00	.00	.00	.00
86010001340	DOG BITES	.00	.00	.00	.00	.00	.00	.00
TOTAL STATE PET POPULATION CO		1,500.00	1,500.00	.00	160.00	335.00	1,340.00	10.67
STATE PET POPULATION CONTROL EXP		MULVANEY MICHEAL						
86020006650	REMITTANCE TO STATE	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% 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	50.00	4,523.94	5,060.00	7,476.06	37.70
	TOTAL COUNTY ANIMAL POPULATIO	12,000.00	12,000.00	50.00	4,523.94	5,060.00	7,476.06	37.70
	COUNTY ANIMAL POPULATION CONTROL		MULVANEY MICHEAL					
87020006650	SPAY/NEUTER DOGS&CATS	6,000.00	6,000.00	.00	125.00	306.00	5,875.00	2.08
87020006895	SPAY/NEUTER TARGETED DOGS/CATS	4,000.00	4,000.00	.00	448.50	505.00	3,551.50	11.21
	TOTAL COUNTY ANIMAL POPULATIO	10,000.00	10,000.00	.00	573.50	811.00	9,426.50	5.74

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
REVENUE								
	GENERAL FUND REVENUE	25,512,355.00	26,699,909.00	6,156.47	3,262,817.37	3,703,959.05	23,437,091.63	12.22
	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	11,387.15	3,681.87	44,666.85	20.31
	CAPITAL IMPROVEMENT FUND REVE	273,400.00	273,400.00	.00	51,179.48	32,337.02	222,220.52	18.72
	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	.00	828,522.69	836,220.02	6,756,627.31	10.92
	LIABILITY INSURANCE REV FUND	1,216,321.00	1,316,805.00	.00	17,479.52	31,017.77	1,299,325.48	1.33
	PBC LEASE REV FUND	180,020.00	180,020.00	.00	.12	.17	180,019.88	.00
	CO HWY REVENUE FUND	1,654,050.00	1,679,750.00	215.00	29,330.85	19,490.41	1,650,419.15	1.75
	CO BRIDGE REVENUE FUND	2,045,000.00	1,630,000.00	.00	355,126.69	49,394.66	1,274,873.31	21.79
	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	894,256.82	407,697.52	893,504.18	50.02
	TRANSPORTATION SALES TAX	4,390,000.00	4,770,000.00	.00	1,241,310.68	1,290,541.10	3,528,689.32	26.02
	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	.00	1,240,362.03	1,229,793.24	3,562,637.97	25.82
	HEALTH & HUMAN SERVICES REV	4,691,265.00	4,103,533.00	103,719.40	934,140.01	1,224,862.59	3,169,392.99	22.76
	SALT STORAGE BLDG MAINT	2,750.00	2,750.00	.00	2,750.00	2,750.00	.00	100.00
	CSBG REVOLVING LOAN REV	10,900.00	7,500.00	2,287.72	7,454.71	1,460.67	45.29	99.40
	building fund	107,500.00	82,500.00	.00	.00	.00	82,500.00	.00
	GROUPS & NATURAL RESOURCES	1,081,643.00	1,014,267.00	5,162.50	100,223.80	62,081.96	914,043.20	9.88
	FP BOND PROCEEDS 2009	.00	.00	.00	1.67	4.82	-1.67	.00
	admin bldg bond proceed for 2	.00	5,915.00	.00	.00	.00	5,915.00	.00
	FP DEBT SERVICE 2003	378,150.00	.00	.00	114.86	146.75	-114.86	.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	610.00	68,366.90	80,310.10	157,123.10	30.32
	SHERIFF E TICKET FUND	3,000.00	2,700.00	.00	684.00	752.00	2,016.00	25.33
	GEOGRAPHIC INFORMATION SYS FU	43,000.00	44,000.00	.00	8,719.00	8,958.00	35,281.00	19.82
	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	41,390.00	42,440.50	162,860.00	20.26
	SHERIFF PREV. OF ALCOHOL-CRIM	18,000.00	15,000.00	.00	5,944.03	3,632.27	9,055.97	39.63
	DRUG ABUSE REVENUE FUND	39,000.00	60,000.00	.00	19,140.39	7,516.78	40,859.61	31.90
	hidta	.00	.00	.00	139,207.19	169,300.89	-139,207.19	.00
	SHERIFF RANGE FUND	4,500.00	4,500.00	.00	3,505.88	3,507.87	994.12	77.91
	KENDALL CO COMMISARY	15,000.00	100,000.00	.00	17,007.28	30,005.88	82,992.72	17.01
	COURT SECURITY FUND	220,000.00	200,000.00	.00	43,871.42	49,798.44	156,128.58	21.94
	LAW LIBRARY REV FUND	60,000.00	60,000.00	.00	11,271.00	12,584.00	48,729.00	18.79
	CIR CLK DOC STORAGE REV FUND	160,000.00	155,000.00	.00	32,876.38	38,073.00	122,123.62	21.21
	CIRCUIT CLERK	.00	125.00	.00	.00	.00	125.00	.00
	ST ATTY RECORDS AUTOMATION	5,000.00	5,500.00	.00	1,314.00	1,701.00	4,186.00	23.89
	JUVENILE JUSTICE COUNCIL	.00	15,000.00	.00	3,070.00	179.64	11,930.00	20.47
	MONEY LAUNDERING ASSET FORFEI	.00	.00	.00	37.88	.00	-37.88	.00
	COURT AUTOMATION REV FUND	160,000.00	150,000.00	.00	32,236.24	37,491.60	117,763.76	21.49
	CHILD SUPPORT COLLECT REV FUN	55,000.00	47,000.00	.00	22,449.41	2,895.52	24,550.59	47.76
	PROBATION SERVICES REV FUND	203,950.00	196,050.00	209.73	42,732.25	48,652.82	153,317.75	21.80
	ST ATTY DRUG ENFORCE REV FUND	2,500.00	4,000.00	.00	1,961.41	721.63	2,038.59	49.04

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
	GEOGRAPHIC INFORMATION SYS FU	256,000.00	256,000.00	1,381.13	71,182.13	73,041.27	184,817.87	27.81
	TAX SALE AUTO REV FUND	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
	INDEMNITY FUND REVENUE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
	KENDALL AREA TRANSIT FUND	1,123,325.00	998,799.00	.00	391,246.23	55,627.22	607,552.77	39.17
	ADMIN OFFICE DEBT SERVICE	285,864.00	300,360.00	808.00	5,280.33	5,277.83	295,079.67	1.76
	JAIL EXP. BOND DEBT SERVICE	968,700.00	1,175,100.00	.00	88.81	72.44	1,175,011.19	.01
	ENGINEERING/CONSULTING ESCROW	.00	.00	.00	2,000.00	8,350.00	-2,000.00	.00
	COUNTY RESERVE FUND REV.	15,100.00	15,100.00	.00	5.25	1,189.47	15,094.75	.03
	EMPLOYEE BENEFIT PROG REV	.00	.00	154.70	17,098.19	10,456.61	-17,098.19	.00
	PUBLIC SAFETY CAPITAL IMPROVE	300,000.00	300,000.00	.00	.00	.00	300,000.00	.00
	RAVINE WOODS PATHWAY FUND	.00	.00	.00	1.57	2.27	-1.57	.00
	henneberry woods	.00	.00	.00	19.26	27.96	-19.26	.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	1,824.00	2,436.00	7,176.00	20.27
	SHERIFF FTA FUND	30,000.00	30,000.00	.00	7,350.00	4,830.00	22,650.00	24.50
	COURTHOUSE RENOVATIONS	2,000.00	2,000.00	.00	1,060.00	660.00	940.00	53.00
	STATE PET POPULATION CONTROL	1,500.00	1,500.00	.00	160.00	335.00	1,340.00	10.67
	COUNTY ANIMAL POPULATION CONT	12,000.00	12,000.00	50.00	4,523.94	5,060.00	7,476.06	37.70
	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	4,220.66	5,278.91	15,779.34	21.10
	SHERIFF VEHICLE FUNDS	25,000.00	25,000.00	.00	9,823.96	6,093.09	15,176.04	39.30
	HAVA GRANT	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
	CORONER SPECIAL FUND	3,500.00	3,500.00	565.00	2,129.00	1,500.00	1,371.00	60.83
	FP BOND PROCEEDS 2007	.00	.00	.00	85.54	651.69	-85.54	.00
	FP DEBT SERVICE 2007	3,704,125.00	.00	.00	160.23	242.07	-160.23	.00
	COURTHOUSE EXPANSION CONSTRUC	.00	.00	.00	.37	.54	-.37	.00
	CTHOUSE DEBT SERVICE	2,053,988.00	2,226,213.00	.00	200,228.59	297.24	2,025,984.41	8.99
	FINAL TOTAL	68,020,294.00	65,149,632.00	121,319.65	10,190,731.17	9,627,951.17	54,958,900.83	15.64

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
EXPENDITURES								
	GENERAL FUND EXPENDITURES	26,978,403.00	28,159,719.00	160,066.23	6,813,344.37	7,056,426.10	21,346,374.63	24.20
	ECONOMIC DEV EXPENDITURES	32,096.00	32,355.00	1,128.84	8,632.11	6,855.84	23,722.89	26.68
	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	20,306.63	43,061.95	159,693.37	11.28
	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	11,990.30	1,852,715.19	1,903,436.43	5,697,284.81	24.54
	LIABILITY INSURANCE EXPENSES	1,240,000.00	1,319,000.00	22,017.49	781,498.50	988,250.59	537,501.50	59.25
	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	48,818.74	467,938.42	339,922.94	1,361,312.58	25.58
	COUNTY BRIDGE EXPENDITURE	2,305,000.00	1,660,000.00	80,981.40	708,809.86	210,109.23	951,190.14	42.70
	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	15,665.63	1,650,280.13	123,586.89	8,299,719.87	16.59
	KC TRANSP ALT PROGRAM	60,000.00	50,000.00	.00	5,745.44	.00	44,254.56	11.49
	PUBLIC SAFETY SALES TAX EXPEN	4,622,388.00	4,919,013.00	.00	504,500.00	324,999.00	4,414,513.00	10.26
	HEALTH & HUMAN SERV EXPENDITU	4,849,867.00	4,751,161.00	60,238.24	1,320,892.32	1,301,067.18	3,430,268.68	27.80
	CSBG REVOLVING LOAN FUND	.00	.00	.00	.00	1,201.36	.00	.00
	GROUNDS & NATURAL RESOURCES	1,072,669.00	1,007,574.00	11,303.56	223,472.06	266,969.06	784,101.94	22.18
	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	251.04	40,144.48	49,818.10	185,345.52	17.80
	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	11,705.79	11,380.76	31,944.21	26.82
	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	5,500.00	53,544.97	53,114.38	178,945.03	23.03
	SHERIFF PREV. OF ALCOHOL-CRIM	42,000.00	17,500.00	.00	212.00	.00	17,288.00	1.21
	DRUG ABUSE EXPENDITURE FUND	55,000.00	28,000.00	417.94	19,830.92	.00	8,169.08	70.82
	hidta	.00	.00	3,323.01	194,832.79	202,612.91	-194,832.79	.00
	SHERIFF RANGE FUND	15,000.00	15,000.00	120.16	120.16	.00	14,879.84	.80
	KENDALL CO COMMISARY FUND	25,000.00	95,940.00	14,715.30	60,085.23	3,068.21	35,854.77	62.63
	COURT SECURITY FUND	250,000.00	195,000.00	60.14	13,725.55	16,124.51	181,274.45	7.04
	LAW LIBRARY FUND	88,256.00	80,648.00	.00	27,667.12	17,581.92	52,980.88	34.31
	CIRCUIT CLERK DOC STORAGE FUN	166,775.00	292,778.00	12,434.03	63,835.02	44,507.18	228,942.98	21.80
	ST ATTY RECORDS AUTOMATION	5,000.00	12,500.00	.00	.00	.00	12,500.00	.00
	JUVENILE JUSTICE COUNCIL	500.00	15,000.00	.00	450.00	400.00	14,550.00	3.00
	COURT AUTOMATION	351,500.00	281,600.00	-11,187.40	46,948.20	37,930.34	234,651.80	16.67
	CHILD SUPPORT COLLECT EXP FUN	76,710.00	79,110.00	.00	15,860.51	14,427.61	63,249.49	20.05
	PROBATION SERVICES EXP FUND	403,180.00	376,600.00	3,267.13	30,692.94	55,970.98	345,907.06	8.15
	ST ATTY DRUG ENFORCE EXP FUND	10,000.00	10,000.00	.00	.00	671.04	10,000.00	.00
	GEOGRAPHIC INFORMATION SYS E	380,474.00	402,933.00	59.91	75,094.05	82,703.40	327,838.95	18.64
	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	189,395.69	425,020.38	92,177.61	549,405.62	43.62
	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 Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
	ENGINEERING/CONSULTING ESCROW	.00	.00	22,000.00	31,850.25	1,639.38	-31,850.25	.00
	COUNTY RESERVE FUND EXP.	11,100.00	11,100.00	282.00	4,987.48	1,889.74	6,112.52	44.93
	EMPLOYEE BENEFIT PROGRAMS EXP	.00	.00	95.20	16,652.93	10,287.53	-16,652.93	.00
	PUBLIC SAFETY EXP	2,055,000.00	2,339,255.00	.00	146,755.00	.00	2,192,500.00	6.27
	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	1,923.77	8,745.31	8,004.98	23,254.69	27.33
	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	573.50	811.00	9,426.50	5.74
	VETERANS ASSISTANCE COMMISSIO	403,042.00	405,000.00	1,880.34	69,220.98	90,318.90	335,779.02	17.09
	CIRCUIT CLERK OPERATION/ADMIN	17,705.00	19,160.00	.00	2,839.90	3,423.47	16,320.10	14.82
	SHERIFF VEHICLE FUND	40,000.00	25,000.00	.00	600.00	.00	24,400.00	2.40
	HAVA GRANT EXP	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
	SHERIFF SALE - SURPLUS MTG FO	.00	.00	.00	.00	4,037.82	.00	.00
	CORONER SPECIAL FUND	3,500.00	3,500.00	.00	.00	1,117.93	3,500.00	.00
	FP BOND PROCEEDS 2007	.00	.00	.00	506.15	12,699.75	-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
FINAL TOTAL		75,457,934.00	76,567,494.00	656,748.69	20,762,891.39	27,090,720.94	55,804,602.61	27.12