

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 001

	Budget	MTD	YTD	%Budget

GENERAL COUNTY FUND				

Beginning Balance 10/01/19			16,198,501.33	

Receipts:

01010001100	CURRENT PROPERTY TAX	11,502,524.00	372,627.94	11,400,756.76	99.12
01010001110	PERS PROP REPL TAX	370,000.00	104,507.44	429,208.19	116.00
01010001115	STATE INCOME TAX	2,221,490.00	266,218.68	2,474,032.27	111.37
01010001120	LOCAL USE TAX	685,000.00	68,401.77	744,834.78	108.74
01010001125	STATE SALES TAX	550,000.00	63,561.47	504,003.51	91.64
01010001130	FRANCHISE TAX	218,500.00	800.00	167,949.78	76.86
01010001135	INTEREST INCOME	150,000.00	26,868.76	306,059.43	204.04
01010001140	ST COMP - ST ATTY SALARY	147,117.00	12,659.48	136,871.88	93.04
01010001145	ST COMP - PROB OFF SALARY	357,147.00	.00	311,018.00	87.08
01010001150	ST COMP - SUPV ASSMT SAL	42,350.00	3,650.75	40,086.67	94.66
01010001155	ST COMP - PUBLIC DEFENDER	102,090.00	8,686.37	94,853.35	92.91
01010001160	ST COMP-ELECTION JUDGE SAL	.00	.00	29,250.00	.00
01010001165	RENTAL INCOME	.00	.00	.00	.00
01010001170	MISCELLANEOUS REV	30,000.00	1,839.30	42,206.93	140.69
01010001175	1/4 CENT SALES TAX	3,105,000.00	279,323.96	2,856,752.30	92.00
01010001180	PROP TX LATE PYMT PENALTY	325,000.00	.00	.00	.00
01010001185	CO REAL EST TRANSF TX	425,000.00	34,389.25	393,517.50	92.59
01010001190	SALE OF EQUIP & VEHICLES	.00	.00	.00	.00
01010001195	ST COMP/REIMB PTI	.00	1,942.00	1,942.00	.00
01010001200	OTHER GRANTS	.00	.00	.00	.00
01010001368	TRANSFER FROM DRUG COURT FUND	29,731.00	.00	.00	.00
01010001500	TRANSFERS IN	2,537,060.00	233,236.27	2,266,597.35	89.34
01010011205	FACILITY MGMNT MISC	4,000.00	.00	1,083.47	27.09
01010021205	BUILDING FEE/PERMITS	68,000.00	8,705.80	82,241.19	120.94
01010021210	HEARING OFFICER FINES & FEES	.00	.00	.00	.00
01010021215	PBZ - RECORDING FEES	1,200.00	165.00	1,255.00	104.58
01010021220	ZONING FEE	12,000.00	2,715.00	14,934.50	124.45
01010021225	SPECIAL USE HEARING OFFICER	.00	.00	.00	.00
01010021230	2012 NRA SOURCE BOOK RENTAL	.00	.00	.00	.00
01010061205	COUNTY CLERK FEES	325,000.00	35,547.00	316,557.49	97.40
01010061210	RECORDER'S MISCELLANEOUS	35,000.00	4,217.00	37,071.75	105.92
01010071205	CO CLERK/ELECTION FUND	.00	.00	.00	.00
01010091205	SHERIFF FEES	177,340.00	16,249.45	152,600.69	86.05
01010091210	PRISONER TRANSPORT	763.00	.00	1,002.00	131.32
01010091215	GASOLINE REBATE/SHERIFF	.00	.00	.00	.00
01010091220	SHERIFF MISC	5,000.00	82.20	5,021.28	100.43
01010091225	SHERIFF BOND FEE	11,500.00	676.05	9,979.93	86.78
01010091230	FEDERAL COPS GRANT	.00	.00	.00	.00
01010091235	SECURITY DETAIL INCOME	40,000.00	10,352.45	37,611.48	94.03
01010091240	HIDTA REIMB	.00	.00	22,773.26	.00
01010091363	VEST GRANT	.00	.00	.00	.00
01010101205	CORRECTION DEPT/BOARD & CARE	219,000.00	.00	90,055.54	41.12
01010101209	PRISONER TRANSPORT	.00	.00	.00	.00
01010101210	FEDERAL INMATE REVENUE	1,618,750.00	206,400.00	2,151,975.00	132.94
01010101211	FEDERAL MILEAGE REIMBURSEMENT	12,417.00	1,393.74	13,741.91	110.67
01010101212	FEDERAL INMATE TRANSPORT FEES	101,920.00	16,065.00	163,327.50	160.25
01010101225	SHERIFF BOND FEE	.00	.00	.00	.00
01010111205	MERIT COMMISSION FEES	.00	.00	.00	.00
01010121205	EMA-HOMELAND SECURITY GRANT	.00	.00	.00	.00
01010121210	EMA - REIMBURSEMENT FROM IEMA	38,000.00	.00	35,634.05	93.77
01010141205	CIRCUIT CLERK FEES	800,000.00	96,357.59	764,880.21	95.61
01010141210	CIRCUIT COURT SYSTEM FEE	20,000.00	2,084.48	28,469.64	142.35
01010141215	LAW LIBRARY	.00	.00	.00	.00
01010141220	CIR CLK - GPS SERVICE FEE	5,500.00	687.00	5,562.75	101.14
01010141225	PERIODIC IMPRISONMENT FEE	15,000.00	1,870.00	13,502.25	90.02
01010141369	INTERSTATE COMPACT FEE	.00	.00	.00	.00
01010171205	CORONER FEES	.00	.00	.00	.00
01010171210	REIM FOR MORGUE USE	.00	.00	.00	.00
01010181205	PROBATION BOARD & CARE	5,000.00	150.00	17,099.22	341.98

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 002

	Budget	MTD	YTD	%Budget
01010181210	DNA TESTING-FINES	.00	.00	.00
01010181215	FOSTER CARE	.00	.00	.00
01010181220	PROBATION - REIMB FROM MUNICIPALITI	13,500.00	.00	16,672.79
01010181366	PROBATION DRUG COURT OFFICER SALARY	.00	.00	.00
01010191205	PUBLIC DEFENDER FEES	13,300.00	200.00	7,990.03
01010201205	FINES & FORFEITS/ST ATTY	325,000.00	24,407.51	221,626.09
01010201210	ST ATTY VICTIMS ASSISTANCE GR.	21,820.00	.00	.00
01010201215	ST ATTY MISC REV	1,000.00	.00	56.00
01010201220	ST ATTY TRIAL FEE	250.00	.00	225.00
01010201225	COMPTROLLER COLLECTION FINES/FEES	5,000.00	.62	5,672.70
01010201230	ARI DRUG COURT GRANT REIMBURSEMENT	.00	.00	8,093.00
01010221205	ASSESSMENT OFFICE MISC REV	.00	.00	5,455.35
01010231205	MAPPING FEES	.00	.00	.00
01010251205	TREASURER FEES	21,000.00	1,237.00	14,329.48
01010271205	HEALTH INSURANCE-EMPL DED	1,265,420.00	97,763.67	1,096,099.10
01010271210	RETIRED/COBRA HEALTH INSURANCE	180,901.00	10,539.13	115,932.53
01010271215	EMPLOYEE HEALTH INS REIMB	.00	27,984.12	28,472.37
01010291205	POSTAGE REIMBMNTS	39,710.00	11,486.26	73,104.41
01010301205	LIQUOR LICENSE	.00	2,000.00	21,500.00
01010301210	COMPOST FEES	20,000.00	3,129.57	27,914.72
01010321205	LIQUOR LICENSES	21,500.00	.00	.00
01010321250	UCCI REIMBURSEMENTS	.00	.00	.00
01010331205	TECHNOLOGY REVENUE/FEES	.00	2,232.03	2,232.03
01010331210	TECH - MUNICIPALITY REIMB	.00	.00	.00
01010341205	COURTHOUSE OFFICE SPACE RENTAL INCO	.00	.00	.00
01010351205	KEN COM HEALTH INS REIMB	297,483.00	25,711.14	270,846.14
01010351615	KENCOM OPERATIONS REIMBURSEMENT	47,740.00	.00	.00
		28,587,023.00*	2,089,122.25*	28,082,542.55*

FACILITIES MANAGEMENT

01020016101	SALARY-DEPT SUPERVISOR	108,392.00	8,337.84	95,834.32
01020016102	SALARY - MAINTENANCE	348,671.00	26,135.16	308,823.51
01020016104	SALARIES - CLERICAL	41,375.00	3,182.70	36,577.88
01020016105	SALARIES - TEMPORARY HELP	.00	.00	.00
01020016106	SALARIES - OVERTIME	8,000.00	142.29	9,852.03
01020016200	OFFICE SUPPLIES	200.00	.00	232.40
01020016201	POSTAGE	50.00	.00	29.12
01020016205	MILEAGE	800.00	.00	597.73
01020016206	TRAINING	250.00	.00	.00
01020016207	CELLULAR PHONES	6,350.00	497.36	5,442.00
01020016214	ANNUAL CONTRACTS	329,130.00	24,176.72	311,069.81
01020016215	CONTRACTUAL SERVICES	27,210.00	1,177.15	25,897.13
01020016216	EQUIPMENT MAINTENANCE	60,000.00	7,342.34	72,388.35
01020016217	VEHICLE MAINT/GAS	4,150.00	244.85	3,811.56
01020016236	EQUIPMENT RENTAL	500.00	.00	.00
01020016237	COUNTY SUPPLIES	114,500.00	1,110.61	94,906.16
01020016351	ELECTRIC	.00	.00	.00
01020016352	NATURAL GAS	.00	.00	.00
01020016353	WATER	.00	.00	.00
01020016354	TELEPHONES	.00	.00	.00
01020016355	WASTE PICK UP	.00	.00	.00
		1,049,578.00*	72,347.02*	965,462.00*

BUILDING & ZONING

01020026101	SALARY/ADMINISTRATOR	.00	.00	.00
01020026102	SALARIES - PLANNING & ZONING MANAGE	68,959.00	5,304.54	60,963.58
01020026103	SALARIES - COMPLIANCE OFFICERS	56,891.00	4,507.54	51,803.82
01020026104	SALARY - CLERICAL	37,050.00	1,500.00	25,401.64
01020026106	SALARIES - OVERTIME	.00	.00	.00
01020026115	ZBA PER DIEM	2,800.00	300.00	1,600.00
01020026151	REPORTER - NON SALARY	.00	.00	.00
01020026200	OFFICE SUPPLIES	1,550.00	4.28	1,510.67
01020026201	POSTAGE	650.00	71.71	1,184.64
01020026202	BOOKS/SUBSCRIPTIONS	200.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 003

	Budget	MTD	YTD	%Budget
01020026203 DUES	750.00	.00	748.00	99.73
01020026204 CONFERENCES	1,500.00	.00	54.26	3.62
01020026205 MILEAGE	100.00	.00	44.31	44.31
01020026206 TRAINING	200.00	.00	309.00	154.50
01020026207 CELLULAR PHONE	670.00	56.20	613.53	91.57
01020026209 LEGAL PUBLICATIONS	1,200.00	326.74	1,538.84	128.24
01020026216 EQUIPMENT	400.00	.00	.00	.00
01020026217 VEHICLE MAINT/REPAIRS	2,500.00	98.60	1,496.42	59.86
01020026238 MICROFILMING/REPRODUCTION	.00	.00	.00	.00
01020026361 PLUMBING INSPECTIONS	14,000.00	1,260.00	12,180.00	87.00
01020026363 CONSULTANTS	18,000.00	194.00	2,621.00	14.56
01020026364 NOXIOUS WEED MOWING	.00	.00	.00	.00
01020026365 CONTRACTED INSPECTION SERVICES	.00	.00	.00	.00
01020026367 NPDES PERMIT FEE	1,000.00	.00	1,000.00	100.00
01020026368 NPDES PERMIT ASSISTANCE	.00	.00	.00	.00
01020026370 RECORDING EXPENSE	1,200.00	.00	1,120.00	93.33
01020026380 REGIONAL PLAN COMMISSION	500.00	.00	115.53	23.11
01020026381 ZONING BOARD OF APPEALS	500.00	.00	.00	.00
01020026382 HEARING OFFICER	.00	.00	.00	.00
01020026383 HISTORICAL PRESERVATION COMM	500.00	.00	196.75	39.35
01020026384 AD HOC ZONING	500.00	.00	.00	.00
01020026385 REFUNDS	.00	.00	260.48	.00
	211,620.00*	13,623.61*	164,762.47*	77.86*

CO CLERK & RECORDER				

01020066000 SALARY - COUNTY CLERK/RECORDER	97,974.00	7,536.46	86,623.34	88.41
01020066102 SALARIES - DEPUTY CLERKS	34,455.00	2,650.38	30,312.65	87.98
01020066150 TEMPORARY SALARIES	5,200.00	.00	2,000.00	38.46
01020066200 OFFICE SUPPLIES	10,000.00	1,642.50	7,890.24	78.90
01020066201 POSTAGE	10,000.00	345.14	5,611.10	56.11
01020066202 BOOKS/SUBSCRIPTIONS	100.00	.00	.00	.00
01020066203 DUES/MEMBERSHIPS	445.00	.00	100.00	22.47
01020066204 CONFERENCES	500.00	565.00	705.00	141.00
01020066205 MILEAGE	800.00	386.28	643.10	80.39
01020066209 LEGAL PUBLICATIONS	1,500.00	75.02	825.84	55.06
01020066215 CONTRACTUAL SERVICES/CONSULTANTS	4,500.00	.00	2,094.62	46.55
01020066410 FILM DUPLICATION	.00	.00	.00	.00
01020066411 BIRTH & DEATH REG	3,000.00	750.00	3,000.00	100.00
01020066412 REBINDING OLD RECORDS	.00	.00	.00	.00
	168,474.00*	13,950.78*	139,805.89*	82.98*

ELECTION COSTS				

01020076102 SALARIES	134,443.00	10,341.78	118,850.00	88.40
01020076107 SALARIES - OVERTIME	5,000.00	.00	4,140.43	82.81
01020076152 ELECTION JUDGES PER DIEM	80,000.00	.00	41,725.00	52.16
01020076201 POSTAGE	20,000.00	614.25	30,922.05	154.61
01020076205 ELECTION JUDGES MILEAGE	5,000.00	.00	2,113.82	42.28
01020076209 LEGAL PUBLICATIONS	5,000.00	.00	6,361.60	127.23
01020076215 CONTRACTUAL SERVICES	105,000.00	.00	107,495.11	102.38
01020076420 SCHOOL FOR JUDGES	500.00	.00	.00	.00
01020076421 BALLOTS	55,000.00	.00	32,857.91	59.74
01020076422 REGISTRATION SUPPLIES	5,000.00	.00	4,938.50	98.77
01020076423 PRECINCT SPLITS	.00	.00	.00	.00
01020076424 POLLING PLACE/RENT/MISC EXP	4,000.00	.00	2,675.00	66.88
01020076425 CANVAS	.00	.00	.00	.00
01020076426 EXTRA HELP	20,000.00	.00	16,902.33	84.51
01020076427 ELECTION SUPPLIES	50,000.00	.00	15,992.08	31.98
01020076428 POLLING PLACE - DELIVERY & SET-UP	15,000.00	.00	7,930.72	52.87
	503,943.00*	10,956.03*	392,904.55*	77.97*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 004

	Budget	MTD	YTD	%Budget

EDUCATIONAL SERV REG				

01020086101	P/T TRUANCY OFFICER .00	.00	.00	.00
01020086430	BENEFITS-REIMBURSED TO GRUNDY 11,811.00	984.25	10,826.75	91.67
01020086431	SALARY REIMB FOR SUPERINTENDENT 63,163.00	5,263.59	57,899.49	91.67
01020086650	MISC. EXPENSES REIMB. TO GRUNDY CO. 10,154.00	2,993.14	10,731.44	105.69
	85,128.00*	9,240.98*	79,457.68*	93.34*

SHERIFF				

01020096000	SALARY - SHERIFF 122,408.00	9,416.00	108,226.58	88.41
01020096102	SALARIES- CHIEF/COMMANDER 349,273.00	34,370.08	374,006.14	107.08
01020096103	SALARIES/DEPUTIES 3,747,563.00	274,499.94	3,195,928.00	85.28
01020096104	SALARIES/CLERICAL 426,737.00	32,566.65	372,625.71	87.32
01020096105	SALARIES - DEPUTIES PART-TIME 25,000.00	2,700.00	19,589.75	78.36
01020096106	SALARIES - DEPUTY OVERTIME 145,000.00	13,274.04	164,392.43	113.37
01020096107	SALARIES - CLERICAL OVERTIME 500.00	.00	.00	.00
01020096108	SALARIES - SERGEANTS 753,982.00	47,644.21	570,767.17	75.70
01020096162	SALARIES - SECURITY DETAIL EXPENSE 31,600.00	4,617.13	34,145.09	108.05
01020096200	OFFICE SUPPLIES (SHERIFF) 9,007.00	1,180.75	7,912.90	87.85
01020096201	POSTAGE 3,750.00	127.66	785.26	20.94
01020096202	BOOKS/SUBSCRIPTIONS 711.00	348.08	348.08	48.96
01020096204	CONFERENCES/DUES (SHERIFF) 22,796.00	5,470.09	21,060.91	92.39
01020096205	FUEL (SHERIFF) 126,000.00	9,942.27	103,661.23	82.27
01020096206	TRAINING (SHERIFF) 39,945.00	-233.86	23,364.28	58.49
01020096207	CELLULAR PHONE 6,299.00	.00	6,299.00	100.00
01020096215	CONTRACTUAL SERVICES/CONSULTANTS 51,244.00	555.00	46,568.71	90.88
01020096216	EQUIPMENT MAINTENANCE (SHERIFF) 23,450.00	3,829.04	13,413.44	57.20
01020096217	VEHICLE MAINTENANCE (SHERIFF) 51,608.00	3,341.43	28,505.58	55.23
01020096219	PRINTING 2,927.00	.00	2,051.44	70.09
01020096240	UNIFORMS (SHERIFF) 24,900.00	3,474.64	19,147.12	76.90
01020096435	POLICE SUPPLIES 21,599.00	2,028.90	17,556.89	81.29
01020096436	WEAPONS/AMMO 21,080.00	.00	17,780.57	84.35
01020096437	CANINE EXPENSE 2,000.00	378.00	1,773.65	88.68
01020096438	CONTRACT EXPENSES (SHERIFF) 23,350.00	650.00	21,400.00	91.65
01020096439	INVESTIGATIONS 4,900.00	298.59	4,197.92	85.67
01020096441	SPECIAL RESPONSE TEAM 2,000.00	.00	2,000.00	100.00
01020096442	MAJOR CRIMES TASK FORCE 1,000.00	.00	1,000.00	100.00
01020096445	DRUG TESTING (SHERIFF) 1,965.00	277.00	1,568.00	79.80
	6,042,594.00*	450,755.64*	5,180,075.85*	85.73*

CORRECTIONS				

01020106102	SALARIES - COMMAND 225,136.00	32,517.55	244,727.88	108.70
01020106103	SALARIES - DEPUTIES 3,432,743.00	242,527.28	2,896,349.99	84.37
01020106104	SALARIES CLERICAL .00	.00	.00	.00
01020106105	SALARIES - DEPUTIES PART-TIME 51,000.00	5,502.50	54,252.50	106.38
01020106106	SALARIES - DEPUTY OVERTIME 87,988.00	3,892.42	77,095.86	87.62
01020106108	SALARIES - SERGEANTS 527,549.00	29,717.28	409,459.74	77.62
01020106215	CONTRACTUAL SERVICES/CONSULTANTS 350,433.00	16,329.18	349,996.07	99.88
01020106455	MEDICAL EXPENSES 50,288.00	486.32	19,691.95	39.16
01020106456	FOOD SERVICE 2,000.00	.00	42.13	2.11
	4,727,137.00*	330,972.53*	4,051,616.12*	85.71*

MERIT COMMISSION				

01020116459	MERIT COMMISSION 19,910.00	1,081.00	24,191.47	121.50
	19,910.00*	1,081.00*	24,191.47*	121.50*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 005

	Budget	MTD	YTD	%Budget

EMA				

01020126101 SALARY - DIRECTOR	8,538.00	714.92	8,184.44	95.86
01020126104 SALARIES - CLERICAL	7,310.00	562.24	6,458.22	88.35
01020126200 OFFICE SUPPLIES	1,750.00	78.17	1,241.80	70.96
01020126201 POSTAGE	50.00	.00	.00	.00
01020126203 DUES/MEMBERSHIPS	450.00	.00	450.00	100.00
01020126204 CONFERENCES	530.00	.00	530.00	100.00
01020126205 MILEAGE	500.00	82.50	193.13	38.63
01020126206 TRAINING	1,000.00	.00	1,000.00	100.00
01020126207 TELEPHONE	4,500.00	306.30	3,286.20	73.03
01020126217 VEHICLE MAINT/REPAIRS	10,572.00	800.00	8,800.00	83.24
01020126219 PRINTING	50.00	.00	50.00	100.00
01020126446 UNIFORMS	250.00	.00	572.91	229.16
01020126461 RADIO/SIREN MAINTENANCE	2,500.00	572.02	1,208.78	48.35
	38,000.00*	3,116.15*	31,975.48*	84.15*

CIRCUIT COURT CLERK				

01020146000 SALARY - CIRCUIT CLERK	90,676.00	6,975.08	80,202.29	88.45
01020146102 SALARIES - DEPUTY CLERKS	423,745.00	29,432.07	378,255.35	89.26
01020146107 SALARIES - OVERTIME	1,000.00	12.52	530.04	53.00
01020146200 OFFICE SUPPLIES	10,000.00	901.07	6,198.83	61.99
01020146201 POSTAGE	8,000.00	2,601.81	6,457.99	80.72
01020146203 DUES/MEMBERSHIPS	1,000.00	.00	810.00	81.00
01020146204 CONFERENCES	5,000.00	525.00	2,191.36	43.83
01020146205 MILEAGE	1,500.00	56.03	1,250.84	83.39
01020146215 CONTRACTUAL SERVICES/CONSULTANTS	.00	.00	.00	.00
01020146219 PRINTING FORMS	13,000.00	3,225.65	4,758.91	36.61
01020146230 LEGAL FEES	.00	.00	.00	.00
01020146238 MICROFILMING	.00	.00	.00	.00
	553,921.00*	43,729.23*	480,655.61*	86.77*

JURY COMMISSION				

01020156102 SALARY	6,507.00	.00	3,326.04	51.11
01020156153 PETIT JUROR PER DIEM	39,200.00	1,102.68	13,395.96	34.17
01020156154 GRAND JUROR PER DIEM & MILEAGE	19,600.00	490.52	6,327.24	32.28
01020156155 CORONER JUROR PER DIEM	.00	.00	.00	.00
01020156199 MISCELLANEOUS	.00	.00	.00	.00
01020156200 OFFICE SUPPLIES	2,830.00	.00	363.15	12.83
01020156201 POSTAGE	2,940.00	1,162.85	2,441.82	83.06
01020156206 TRAINING	1,470.00	.00	.00	.00
01020156475 MEALS	3,900.00	.00	313.33	8.03
01020156476 AUTOMATION	5,362.00	.00	6,102.79	113.82
01020156477 JURY SYSTEM UPDATE	1,600.00	.00	.00	.00
	83,409.00*	2,756.05*	32,270.33*	38.69*

CIRCUIT COURT JUDGE				

01020166101 SALARY - COURT ADMINISTRATOR	43,775.00	168.37	35,308.20	80.66
01020166106 OVERTIME	3,000.00	594.93	594.93	19.83
01020166116 BAILIFF PER DIEMS	96,557.00	7,826.58	84,029.11	87.03
01020166151 COURT REPORTER/TRANSCRIPTS - NON SA	2,000.00	.00	298.00	14.90
01020166200 OFFICE SUPPLIES	4,000.00	.00	2,857.46	71.44
01020166201 POSTAGE	500.00	123.16	686.60	137.32
01020166204 CONFERENCES	5,000.00	.00	3,802.05	76.04
01020166206 TRAINING	2,000.00	.00	.00	.00
01020166232 POSTAGE METER SUPPLIES	1,000.00	.00	234.17	23.42
01020166234 POSTAGE METER LEASE	5,000.00	.00	4,481.16	89.62
01020166241 COURTROOM FURNITURE	.00	.00	.00	.00
01020166481 STATUTORY EXPENSES	125,000.00	4,471.03	97,854.46	78.28
01020166482 ST APPORT/JUDGES' SALARIES	3,392.00	.00	3,391.53	99.99
01020166483 JUDGES INSURANCE	1,950.00	.00	.00	.00
01020166484 JUDGES DUES	2,010.00	.00	1,800.00	89.55

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 006

	Budget	MTD	YTD	%Budget
01020166550 PRE-PAID POSTAGE	30,000.00	.00	10,000.00	33.33
	325,184.00*	13,184.07*	245,337.67*	75.45*

CORONER				

01020176000 SALARY - CORONER	58,523.00	4,501.76	51,759.11	88.44
01020176102 SALARIES - DEPUTY CORONER	53,000.00	4,076.92	46,865.35	88.43
01020176151 INQUEST TRANSCRIPTS	.00	.00	.00	.00
01020176156 PER CALL - SALARIES	12,000.00	855.00	6,805.00	56.71
01020176200 OFFICE SUPPLIES	1,500.00	35.00	1,306.27	87.08
01020176201 POSTAGE	250.00	7.28	155.48	62.19
01020176203 DUES/MEMBERSHIPS	1,000.00	48.00	1,367.00	136.70
01020176205 MILEAGE	.00	.00	.00	.00
01020176206 TRAINING	3,000.00	.00	1,593.00	53.10
01020176207 CELLULAR PHONE	.00	.00	.00	.00
01020176217 VEHICLE MAINTENANCE	3,000.00	24.00	568.55	18.95
01020176240 CLOTHING ALLOWANCE	750.00	.00	667.97	89.06
01020176490 AUTOPSIES	30,000.00	.00	9,765.00	32.55
01020176491 X-RAYS	250.00	438.00	438.00	175.20
01020176492 TOXICOLOGY TESTING	8,000.00	199.00	4,819.00	60.24
01020176494 MORGUE SUPPLIES	2,500.00	343.59	2,352.24	94.09
01020176495 BIO HAZARD DISPOSAL	1,000.00	.00	686.34	68.63
01020176496 DISPOSITION FOR INDIGENT PERSONS	250.00	.00	.00	.00
01020176497 HISTOLOGY	200.00	.00	.00	.00
	175,223.00*	10,528.55*	129,148.31*	73.71*

COMBINED COURT SERVICES				

01020186101 SALARY - DEPT SUPERVISOR	78,000.00	6,000.00	69,000.00	88.46
01020186102 SALARIES - PROBATION OFFICER SUPR	118,675.00	9,044.20	103,894.09	87.55
01020186103 SALARIES/PROBATION OFFICERS	677,981.00	49,661.42	590,476.40	87.09
01020186104 SALARIES - CLERICAL	151,627.00	11,681.24	134,150.16	88.47
01020186128 DRUG COURT OFFICER SALARY	3,600.00	300.00	3,000.00	83.33
01020186200 OFFICE SUPPLIES	6,000.00	1,013.09	4,104.24	68.40
01020186201 POSTAGE	3,800.00	633.25	1,883.72	49.57
01020186202 BOOKS/SUBSCRIPTIONS	200.00	.00	170.00	85.00
01020186203 DUES/MEMBERSHIPS	.00	.00	.00	.00
01020186204 CONFERENCES	.00	.00	.00	.00
01020186205 MILEAGE	.00	.00	.00	.00
01020186206 TRAINING	.00	.00	.00	.00
01020186215 CONTRACTUAL SERVICES/CONSULTANTS	3,000.00	188.47	2,109.83	70.33
01020186217 VEHICLE EXPENSE	5,000.00	163.18	3,740.67	74.81
01020186231 COMPUTER SOFTWARE	.00	.00	.00	.00
01020186503 CIRCUIT ADMIN EXPENSE	.00	.00	.00	.00
01020186504 MEDICAL EXPENSES	1,000.00	.00	105.83	10.58
01020186505 KANE JUVENILE DETENTION	110,000.00	6,644.00	142,412.35	129.47
01020186506 JUVENILE BOARD & CARE	70,000.00	.00	49,737.00	71.05
	1,228,883.00*	85,328.85*	1,104,784.29*	89.90*

PUBLIC DEFENDER				

01020196101 SALARY - PUBLIC DEFENDER	153,154.00	12,028.48	136,410.14	89.07
01020196102 SALARIES - ASST PUB DEF	276,146.00	20,631.30	237,138.89	85.87
01020196104 SALARIES - CLERICAL	45,929.00	3,533.00	40,603.77	88.41
01020196200 OFFICE SUPPLIES	2,500.00	220.97	1,140.73	45.63
01020196201 POSTAGE	500.00	221.46	547.02	109.40
01020196202 BOOKS - SUBSCRIPTIONS	1,500.00	.00	1,666.82	111.12
01020196203 DUES/MEMBERSHIPS	3,500.00	.00	1,080.00	30.86
01020196204 CONFERENCES	4,000.00	1,208.60	3,529.75	88.24
01020196206 TRAINING	.00	.00	.00	.00
01020196215 CONTRACTUAL SERVICES	15,000.00	4,335.17	24,116.42	160.78
01020196239 TRANSCRIPTS	2,000.00	.00	73.00	3.65
01020196510 CONFLICT ATTORNEY	.00	.00	.00	.00
01020196511 INTERPRETER SERVICES	1,000.00	.00	716.97	71.70
01020196512 SUBPOENA WITNESS FEE	500.00	.00	.00	.00
01020196513 STATUTORY EXPENSES/INVESTIGATORS	5,000.00	427.00	4,558.00	91.16

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 007

	Budget	MTD	YTD	%Budget
	510,729.00*	42,605.98*	451,581.51*	88.42*

STATES ATTORNEY				

01020206000 SALARY - STATES ATTORNEY	170,171.00	13,364.98	151,566.96	89.07
01020206101 SALARIES - ASST. STATE'S ATTY.	869,278.00	67,073.88	758,853.69	87.30
01020206104 SALARIES - CLERICAL	330,449.00	25,392.30	282,350.93	85.44
01020206117 TEMPORARY HELP - INTERN	7,000.00	469.00	5,606.90	80.10
01020206124 SALARIES INVESTIGATORS	.00	.00	.00	.00
01020206125 STIPENDS	51,000.00	3,461.60	39,472.05	77.40
01020206200 OFFICE SUPPLIES	14,500.00	2,245.07	12,186.03	84.04
01020206201 POSTAGE	13,000.00	3,932.90	11,109.44	85.46
01020206202 BOOKS/SUBSCRIPTIONS	4,250.00	.00	3,495.50	82.25
01020206203 DUES/MEMBERSHIPS	10,500.00	.00	4,305.00	41.00
01020206204 CONFERENCES	2,000.00	.00	789.32	39.47
01020206206 TRAINING	3,500.00	.00	686.93	19.63
01020206207 CELL PHONES	3,250.00	271.25	2,649.80	81.53
01020206215 CONTRACTUAL SERVICES	16,500.00	1,000.00	11,238.80	68.11
01020206239 TRANSCRIPTS	17,000.00	1,500.00	11,382.00	66.95
01020206520 CHILD ADVOCACY BD	14,000.00	616.92	10,011.77	71.51
01020206521 TRIALS/HEARINGS	26,000.00	380.24	4,469.47	17.19
01020206522 APPELLATE SERVICE	37,000.00	.00	32,350.00	87.43
01020206523 SPECIAL LITIGATION FEES	.00	.00	.00	.00
	1,589,398.00*	119,708.14*	1,342,524.59*	84.47*

BOARD OF REVIEW				

01020216102 SALARIES	60,845.00	4,680.40	53,799.51	88.42
01020216200 OFFICE SUPPLIES	800.00	.00	.00	.00
01020216201 POSTAGE	1,600.00	46.15	349.68	21.86
01020216203 DUES	.00	.00	.00	.00
01020216204 EDUCATION/CONFERENCES/TRAVEL	500.00	.00	.00	.00
01020216205 MILEAGE	100.00	.00	.00	.00
01020216208 CAPITAL EQUIPMENT	2,140.00	.00	.00	.00
01020216209 LEGAL PUBLICATIONS	1,000.00	.00	.00	.00
01020216215 CONTRACTUAL SERVICES	9,000.00	.00	3,212.50	35.69
	75,985.00*	4,726.55*	57,361.69*	75.49*

SUPERVISOR OF ASSESSMENTS				

01020226101 SALARY - DEPT SUPERVISOR	87,618.00	6,739.84	77,475.13	88.42
01020226102 SALARIES - CLERKS	146,692.00	10,648.22	120,813.83	82.36
01020226107 SALARIES - CLERICAL	1,000.00	.00	.00	.00
01020226200 OFFICE SUPPLIES	1,200.00	15.99	606.91	50.58
01020226201 POSTAGE	17,500.00	15,953.93	19,925.82	113.86
01020226202 BOOKS/SUBSCRIPTIONS	30.00	.00	56.00	186.67
01020226203 DUES/MEMBERSHIPS	515.00	.00	555.00	107.77
01020226205 MILEAGE	220.00	.00	267.96	121.80
01020226206 TRAINING	2,500.00	.00	2,284.63	91.39
01020226209 PUBLICATIONS	42,100.00	.00	82.46	.20
01020226215 CONTRACTUAL SERVICES/CONSULTANTS	3,400.00	.00	3,262.50	95.96
01020226219 PRINTING	6,000.00	6,309.17	8,944.47	149.07
01020226530 TAX NOTICES & COVERS	.00	.00	.00	.00
	308,775.00*	39,667.15*	234,274.71*	75.87*

FARMLAND REVIEW BOARD				

01020246115 PER DIEM	180.00	.00	.00	.00
01020246205 MILEAGE	20.00	.00	.00	.00
01020246209 PUBLICATIONS	125.00	.00	153.14	122.51
	325.00*	.00*	153.14*	47.12*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 008

	Budget	MTD	YTD	%Budget

TREASURER				

01020256000	SALARY - TREASURER	97,974.00	7,536.46	86,623.34 88.41
01020256102	SALARIES -DEPUTY TREASURERS	326,185.00	24,475.46	280,986.96 86.14
01020256105	SALARY - TEMPORARY	.00	.00	.00 .00
01020256106	SALARIES CO BLDG SECURITY DETAIL	4,000.00	.00	3,550.00 88.75
01020256107	SALARIES - CLERICAL OVERTIME	.00	.00	.00 .00
01020256150	TEMPORARY HELP - NON SALARY	.00	.00	.00 .00
01020256200	OFFICE SUPPLIES	4,500.00	9.65	1,492.53 33.17
01020256201	POSTAGE	23,000.00	753.05	18,915.52 82.24
01020256203	DUES/MEMBERSHIPS	800.00	.00	219.00 27.38
01020256204	CONFERENCES	500.00	.00	426.74 85.35
01020256205	MILEAGE	500.00	30.16	198.12 39.62
01020256209	LEGAL PUBLICATIONS	2,500.00	.00	.00 .00
01020256215	CONTRACTUAL SERVICES/CONSULTANTS	12,500.00	136.50	9,787.03 78.30
01020256540	PAYROLL MATERIALS	4,000.00	.00	3,522.79 88.07
01020256541	HR EXPENSES	500.00	.00	.00 .00
		476,959.00*	32,941.28*	405,722.03* 85.06*

UNEMPLOYMENT COMPENSATION				

01020266546	CONTRIBUTIONS/STATE UNEMPLOY	35,000.00	.00	2,301.00 6.57
		35,000.00*	.00*	2,301.00* 6.57*

EMPLOYEE HEALTH INSURANCE				

01020276547	HEALTH INSURANCE PREMIUMS	5,270,000.00	393,653.04	4,602,821.76 87.34
01020276548	EMPLOYEE REIMBURSEMENT	.00	.00	1,938.58 .00
01020276560	WELLNESS PROGRAM	.00	.00	.00 .00
01020276712	BROKER FEE EXPENSE	40,200.00	5,720.57	5,720.57 14.23
		5,310,200.00*	399,373.61*	4,610,480.91* 86.82*

AUDITING & ACCOUNTING				

01020286549	AUDITING & ACCT SERVICE	53,950.00	1,000.00	52,950.00 98.15
		53,950.00*	1,000.00*	52,950.00* 98.15*

POSTAGE				

01020296201	POSTAGE-VETERANS ASST COMM	1,000.00	19.35	287.28 28.73
01020296232	POSTAGE SUPPLIES	1,000.00	.00	1,383.48 138.35
01020296233	MISC. SUPPLIES	.00	.00	.00 .00
01020296234	EQUIPMENT RENTAL/RESET CHARGES	3,500.00	.00	3,120.00 89.14
01020296550	PRE-PAID POSTAGE EXPENSE	38,710.00	.00	80,000.00 206.66
		44,210.00*	19.35*	84,790.76* 191.79*

OFFICE OF ADM SERVICES				

01020306101	SALARY - ADMINISTRATOR	216,240.00	16,633.84	191,726.87 88.66
01020306102	SALARY - ADM ASST/HR ASSOCIATE	102,652.00	7,896.32	79,047.39 77.01
01020306107	SALARY - OVERTIME	.00	.00	.00 .00
01020306119	TEMPORARY HELP - INTERN	.00	.00	.00 .00
01020306150	TEMPORARY HELP/INTERN	.00	.00	.00 .00
01020306200	OFFICE SUPPLIES	1,900.00	111.71	1,397.56 73.56
01020306201	POSTAGE	500.00	55.06	500.68 100.14
01020306202	BOOKS/SUBSCRIPTIONS	315.00	.00	312.16 99.10
01020306203	DUES/MEMBERSHIPS	1,655.00	.00	1,471.25 88.90
01020306204	CONFERENCES	650.00	.00	.00 .00
01020306205	MILEAGE	1,300.00	19.50	584.62 44.97
01020306206	TRAINING	500.00	.00	175.14 35.03
01020306207	CELL PHONES	900.00	.00	1,682.06 186.90
01020306215	CONTRACTUAL SERVICES/CONSULTANTS	900.00	.00	.00 .00
01020306230	LABOR NEGOTIATION FUND	500.00	.00	.00 .00
01020306237	COUNTY SUPPLIES	600.00	32.99	1,281.42 213.57
01020306561	ADVERTISEMENTS	1,000.00	.00	115.39 11.54

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 009

	Budget	MTD	YTD	%Budget
01020306564 BRISTOL TOWNSHIP COMPOST FEE	.00	.00	.00	.00
01020306565 EMPLOYEE ASSISTANCE PROG	6,600.00	.00	.00	.00
01020306566 EMPLOYEE RECOGNITION	2,900.00	4,419.14	6,867.58	236.81
01020306567 FLU SHOTS	.00	.00	.00	.00
01020306568 EDUCATIONAL SERVICE REIMB	.00	.00	.00	.00
01020306570 MAYORS & MANAGERS MEETINGS	500.00	.00	724.80	144.96
01020306571 FISCAL AGENT FEES	.00	.00	.00	.00
01020306572 SETTLEMENTS	.00	.00	.00	.00
	339,612.00*	29,168.56*	285,886.92*	84.18*

GENERAL INSURANCE & BONDING				

01020316575 BONDS	4,950.00	.00	4,978.00	100.57
01020316576 NOTARIES	1,675.00	118.00	1,204.85	71.93
	6,625.00*	118.00*	6,182.85*	93.33*

COUNTY BOARD				

01020326000 SALARY - CHAIRMAN/BOARD MEMBERS	12,012.00	1,015.40	11,677.10	97.21
01020326101 SALARIES/BOARD MEMBERS	21,600.00	2,000.00	20,340.00	94.17
01020326111 FINANCE & PBZ CHAIR STIPEND	.00	.00	.00	.00
01020326112 LIQUOR COMMISSIONER	1,188.00	.00	.00	.00
01020326115 PER DIEM	82,300.00	9,090.00	68,400.00	83.11
01020326199 MISCELLANEOUS	6,000.00	50.62	2,347.62	39.13
01020326203 DUES/MEMBERSHIPS	6,470.00	.00	10,391.42	160.61
01020326204 CONFERENCES	1,500.00	-35.00	1,922.75	128.18
01020326205 MILEAGE	7,500.00	775.34	6,701.30	89.35
01020326207 CELL PHONES	.00	.00	.00	.00
01020326215 CONTRACTUAL SERVICES/CONSULTANT	.00	.00	.00	.00
01020326578 LIQUOR LICENSE INVESTIGATIONS	.00	.00	.00	.00
01020326580 UCCI	.00	.00	.00	.00
01020326581 PROMOTIONS	.00	.00	.00	.00
01020326582 SETTLEMENT,ARBITRATIONS & ATTY FEES	.00	.00	.00	.00
	138,570.00*	12,896.36*	121,780.19*	87.88*

TECHNOLOGY SERVICES				

01020336101 SALARY - DEPT SUPERVISOR	57,938.00	4,456.78	51,278.98	88.51
01020336102 SALARY - NETWORK ADM/LAN SUPPORT	300,036.00	23,079.76	265,353.26	88.44
01020336106 SALARY - OVERTIME	.00	.00	.00	.00
01020336200 OFFICE SUPPLIES	500.00	.00	161.24	32.25
01020336201 POSTAGE	50.00	.00	22.82	45.64
01020336202 BOOKS/SUBSCRIPTIONS	100.00	.00	.00	.00
01020336203 DUES/MEMBERSHIPS	1,000.00	.00	.00	.00
01020336204 CONFERENCES	2,500.00	53.00	1,080.91	43.24
01020336205 MILEAGE	250.00	385.57	1,270.46	508.18
01020336206 TRAINING	3,000.00	180.00	2,855.13	95.17
01020336207 CELL PHONES	5,400.00	.00	4,726.18	87.52
01020336215 CONTRACTUAL SERVICES/CONSULTANTS	13,000.00	.00	890.65	6.85
01020336217 VEHICLE MAINTENANCE	.00	.00	.00	.00
01020336585 COMPUTER MAINT/SOFTWARE	100,000.00	.00	83,234.73	83.23
01020336586 COMPUTER MAINT/HARDWARE	51,500.00	196.81	25,814.92	50.13
01020336587 PRINTER EXPENSE	35,000.00	2,482.87	24,558.66	70.17
01020336588 COPIER EXPENSE	120,100.00	22,072.06	100,719.98	83.86
01020336589 INTERNET EXPENSE	15,000.00	1,172.49	17,760.01	118.40
01020336590 KENCOM EXPENDITURES	.00	471.60	471.60	.00
	705,374.00*	54,550.94*	580,199.53*	82.25*

DONATIONS				

01020346215 CASA CONTRACTUAL SERVICES	12,000.00	.00	12,000.00	100.00
01020346216 MUTUAL GROUND	.00	.00	.00	.00
	12,000.00*	.00*	12,000.00*	100.00*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 010

	Budget	MTD	YTD	%Budget

KEN COM INTERGOVERNMENTAL AGREEMENT				

01020356600	INTERGOVERNMENTAL AGREEMENT	1,775,000.00	.00	887,500.00 50.00
01020356601	PUBLIC SAFETY DISPATCH	240,227.00	.00	188,493.59 78.46
		2,015,227.00*	.00*	1,075,993.59* 53.39*

SOIL/ WATER CONSERVATION				

01020366215	SOIL & WATER GRANT	31,360.00	.00	31,360.00 100.00
		31,360.00*	.00*	31,360.00* 100.00*

CONTINGENCY				

01020376999	PROV FOR CONTINGENCY	123,640.00	.00	669.16 .54
		123,640.00*	.00*	669.16* .54*

DEBT SERVICE				

01020386310	TRFR TO CO BUILDING DEBT SERVICE	140,000.00	.00	140,000.00 100.00
01020386315	TRANSFER TO COURT EXP.	150,000.00	.00	150,000.00 100.00
01020386865	BANK NOTE INTEREST	.00	.00	.00 .00
01020386870	BANK NOTE PRINCIPAL	.00	.00	.00 .00
		290,000.00*	.00*	290,000.00* 100.00*

GENERAL FUND TRANSFERS				

01020396303	TRANSFER TO P SAFETY CAPITAL IMPROV	.00	.00	.00 .00
01020396310	TRANSFER TO CAPITAL IMPROVEMENT FUN	150,000.00	.00	.00 .00
01020396322	TRANSFER TO SENIOR LEVY FUND	.00	18,000.00	18,000.00 .00
01020396323	TRANSFER TO BUILDING FUND	.00	1,100,000.00	1,100,000.00 .00
01020396324	TRANSFER TO COUNTY ELECTION FUND	.00	100,000.00	100,000.00 .00
01020396325	TRANSFER TO TREATMENT ALTERNATIVE C	.00	100,000.00	100,000.00 .00
01020396630	TRANSFERS TO KENDALL AREA TRANSIT	25,500.00	.00	25,500.00 100.00
01020396631	TRANSFER TO ECONOMIC DEVELOP FUND	25,000.00	.00	.00 .00
01020396632	REMIT TO STATE OF ILLINOIS - UNCLAI	.00	.00	.00 .00
01020396633	TRANSFER OUT TO 27TH PAYROLL FUND	70,000.00	.00	.00 .00
		270,500.00*	1,318,000.00*	1,343,500.00* 496.67*

FEMA-FLD HAZARD MITIGATE GRANT				

01020406625	FEMA-FLOOD GRANT EXPENSE	.00	.00	.00 .00
		.00*	.00*	.00* .00*

PROPERTY TAX SERVICES				

01020416215	CONTRACTUAL SERVICES	90,000.00	.00	52,284.04 58.09
		90,000.00*	.00*	52,284.04* 58.09*

FAC MGT UTILITIES				

01020446350	INTERNET	.00	.00	.00 .00
01020446354	TELEPHONES	108,000.00	78.00	94,895.77 87.87
01020446701	ELECTRIC - PSC	175,977.00	.00	135,408.68 76.95
01020446702	ELECTRIC - COURTHOUSE	240,045.00	.00	185,049.44 77.09
01020446704	ELECTRIC - COB	39,150.00	.00	34,032.79 86.93
01020446705	ELECTRIC - ANIMAL CONTROL	6,110.00	.00	4,690.77 76.77
01020446706	ELECTRIC - HIGHWAY DEPARTMENT	7,067.00	.00	5,029.59 71.17
01020446707	ELECTRIC - ANNEX BUILDING	1,375.00	.00	1,278.84 93.01
01020446708	ELECTRIC - HISTORIC COURTHOUSE	15,307.00	.00	12,849.80 83.95
01020446709	ELECTRIC - TOWER	2,253.00	.00	2,080.70 92.35
01020446710	ELECTRIC - ANNEX 2 BUILDING	326.00	29.82	362.26 111.12
01020446711	ELECTRIC - FACILITIES/CORONER	3,234.00	.00	2,793.29 86.37
01020446712	ELECTRIC - HEALTH DEPARTMENT	39,667.00	.00	30,936.63 77.99
01020446713	ELECTRIC - ANNEX 3 BUILDING MADISON	939.00	41.43	929.32 98.97
01020446801	NATURAL GAS - PSC	47,982.00	2,601.55	39,691.04 82.72

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 011

	Budget	MTD	YTD	%Budget	
01020446802	NATURAL GAS - COURTHOUSE	48,982.00	1,602.11	32,822.35	67.01
01020446804	NATURAL GAS - COB	10,287.00	688.09	9,181.98	89.26
01020446805	NATURAL GAS - ANIMAL CONTROL	1,974.00	61.64	1,790.17	90.69
01020446806	NATURAL GAS - HIGHWAY DEPARTMENT	7,314.00	232.13	7,661.69	104.75
01020446807	NATURAL GAS - ANNEX BUILDING	1,901.00	45.57	1,987.68	104.56
01020446808	NATURAL GAS - HISTORIC COURT HOUSE	6,759.00	254.29	6,331.70	93.68
01020446810	NATURAL GAS - ANNEX 2 BUILDING	387.00	19.55	504.95	130.48
01020446811	NATURAL GAS - FACILITIES/CORONER	1,909.00	44.66	1,906.74	99.88
01020446812	NATURAL GAS - HEALTH DEPARTMENT	11,938.00	561.64	9,217.56	77.21
01020446901	WATER - PSC	37,525.00	-238.33	35,123.00	93.60
01020446902	WATER - COURTHOUSE	1,002.00	.00	993.85	99.19
01020446904	WATER - COB	1,273.00	-145.56	1,178.75	92.60
01020446905	WATER - ANIMAL CONTROL	1,946.00	.00	1,271.20	65.32
01020446906	WATER - HIGHWAY DEPARTMENT	.00	.00	.00	.00
01020446907	WATER - ANEX BUILDING	846.00	.00	772.40	91.30
01020446908	WATER - HISTORIC COURTHOUSE	930.00	-345.83	860.55	92.53
01020446910	WATER - ANNEX 2 BUILDING	.00	.00	.00	.00
01020446911	WATER - FACILITIES/CORONER	870.00	630.82	787.45	90.51
01020446912	WATER - HEALTH DEPARTMENT	1,960.00	98.90	1,943.24	99.14
01020446913	WATER - ANNEX 3 BUILDING MADISON ST	345.00	.00	434.10	125.83
		825,580.00*	6,260.48*	664,798.28*	80.52*

CAPITAL EXPENDITURES

01021009101	FACILITIES MANAGEMENT	65,000.00	21,770.42	60,368.71	92.87
01021009102	BUILDING & ZONING	.00	.00	.00	.00
01021009106	COUNTY CLERK	.00	.00	.00	.00
01021009107	ELECTION COSTS	.00	.00	.00	.00
01021009108	REGIONAL OFFICE OF EDUCATION	.00	.00	.00	.00
01021009109	SHERIFF	55,000.00	.00	55,000.00	100.00
01021009110	CORRECTIONS	.00	.00	.00	.00
01021009112	EMA	.00	.00	.00	.00
01021009114	CIRUIT COURT CLERK	.00	.00	.00	.00
01021009115	JURY COMMISSION	.00	.00	.00	.00
01021009116	CIRCUIT CLERK JUDGE	.00	.00	.00	.00
01021009117	CORONER	.00	.00	.00	.00
01021009118	COURT SERVICES	.00	.00	.00	.00
01021009119	PUBLIC DEFENDER	.00	.00	.00	.00
01021009120	STATE'S ATTORNEY	.00	.00	.00	.00
01021009121	BOARD OF REVIEW	.00	.00	.00	.00
01021009122	SUPERVISOR OF ASSESSMENTS	.00	.00	.00	.00
01021009123	MAPPING	.00	.00	.00	.00
01021009125	TREASURER	.00	.00	.00	.00
01021009130	OFFICE OF ADMIN SERVICES	.00	.00	.00	.00
01021009133	TECHNOLOGY SERVICES	.00	.00	.00	.00
01021009134	VETERANS ASSISTANCE	.00	.00	.00	.00
01021009198	RECORDER'S DOC STORAGE FUND	.00	.00	.00	.00
01021009199	COUNTY HIGHWAY	.00	.00	.00	.00
		120,000.00*	21,770.42*	115,368.71*	96.14*

Final Total 28,587,023.00* 3,144,377.31* 24,844,611.33* 86.91*
 Ending Balance 10/31/19 19,436,432.55

ECONOMIC DEVELOPMENT

Beginning Balance 10/01/19 19,141.73

Receipts:

02010001300	GENERAL FUND TRANSFER	25,000.00	.00	.00	.00
02010001350	REVENUE	.00	.00	.00	.00
02010001351	TRANSFER FROM REDC FUND	4,491.00	.00	.00	.00
02010001499	FUNDRAISING EVENT REVENUE	1,640.00	.00	.00	.00
		31,131.00*	.00*	.00*	.00*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 012

	Budget	MTD	YTD	%Budget
Expenditures:				
02020006101	DIRECTOR'S SALARY	12,500.00	.00	.00
02020006102	SALARIES - OTHER	12,500.00	1,923.08	21,153.89
02020006106	OVERTIME SALARIES	.00	.00	.00
02020006151	CONTRACTUAL RECORDER	.00	.00	.00
02020006200	OFFICE SUPPLIES	200.00	16.71	157.35
02020006201	POSTAGE	200.00	.00	.00
02020006202	BOOKS/SUBSCRIPTIONS	.00	.00	.00
02020006203	DUES/MEMBERSHIPS	8,000.00	.00	6,720.00
02020006204	CONFERENCES	500.00	.00	.00
02020006205	MILEAGE/EXPENSE	350.00	.00	26.10
02020006209	LEGAL PUBLICATIONS	.00	.00	.00
02020006215	CONSULTING FEES	.00	.00	.00
02020006219	PRINTING & PUBLICATIONS	.00	.00	.00
02020006499	FUNDRAISING EVENT EXPENDITURE	300.00	.00	.00
02020006561	ADVERTISING/PUBLICITY	550.00	.00	.00
02020006562	TRAVEL	250.00	.00	.00
		35,350.00*	1,939.79*	28,057.34*
				79.37*
Ending Balance 10/31/19			-8,915.61	

 ECONOMIC DEVELOPMENT GRANTS

 Beginning Balance 10/01/19 1,831,055.18

Receipts:				
03010001135	INTEREST INCOME	3,600.00	372.77	3,626.09
03010001325	OTHER REVENUE	.00	.00	.00
03010001355	SURPLUS - EDC	.00	.00	.00
03010001356	FEDERAL GRANTS	.00	.00	.00
03010001357	LUCKY BEEF N DOGS	2,700.00	225.00	2,250.00
03010001359	CUSTARD CUP	.00	.00	.00
03010001361	LAW OFFICE CORPORATION	6,949.00	579.05	5,790.50
03010001362	CIVILIAN FORCE ARMS	19,358.00	3,000.00	19,250.00
03010001363	DEARBORN CAFE	12,299.00	1,024.93	10,249.30
03010001364	APPLICATION FEES	1,000.00	.00	.00
		45,906.00*	5,201.75*	41,165.89*
				89.67*

Expenditures:				
03020006310	TRANSFER TO EDC FUND	4,491.00	.00	.00
03020006640	APPROVED PROGRAM LOANS	530,000.00	.00	.00
03020006641	BANK CHARGES	.00	.00	.00
03020006642	GRANT ADMINISTRATION	.00	.00	.00
03020006643	TRANSFERS OUT	.00	.00	.00
03020006644	CLOSE OUT PAID LOANS	.00	.00	.00
03020006646	APPLICATION EXPENSES	1,000.00	.00	.00
03020006647	ECONOMIC DEVELOPMENT CORPORATION	.00	.00	.00
03020006650	OTHER EXPENDITURES	1,000.00	.00	.00
		536,491.00*	.00*	.00*
Ending Balance 10/31/19			1,872,221.07	

 CAPITAL IMPROVEMENT FUND

 Beginning Balance 10/01/19 1,420,618.10

Receipts:				
04010001300	TRANSFER FROM GENERAL FUND	150,000.00	.00	.00
04010001325	OTHER INCOME	.00	.00	.00
04010001330	TRANSFER FROM GIS	.00	.00	.00
04010001354	TRANSFER FROM ADMIN BLDG BOND PROCE	.00	.00	.00
04010001546	LEASE INCOME - KEN COM	100,000.00	.00	75,000.00
04010001650	OFF TRACK BETTING REVENUE	.00	.00	.00
04010001651	VIDEO GAMING TAX	50,000.00	5,413.19	52,421.99
		300,000.00*	5,413.19*	127,421.99*
				42.47*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 013

	Budget	MTD	YTD	%Budget
Expenditures:				
04020006650 EXPENSES	620,000.00	32,984.20	240,675.93	38.82
	620,000.00*	32,984.20*	240,675.93*	38.82*
Ending Balance 10/31/19			1,307,364.16	

 MENTAL HEALTH 708

 Beginning Balance 10/01/19 .27

Receipts:

05010001100 CURRENT TAX	932,000.00	30,193.33	923,781.99	99.12
05010001135 INTEREST	.00	.00	.00	.00
	932,000.00*	30,193.33*	923,781.99*	99.12*

Expenditures:

05020006660 HUMAN SERVICES	804,000.00	.00	415,785.82	51.71
05020006661 FAMILY COUNSELING	.00	.00	.00	.00
05020006662 YOUTH SERVICE BOARD	.00	.00	.00	.00
05020006663 AID	28,000.00	.00	14,480.27	51.72
05020006664 OPEN DOOR	32,000.00	.00	16,548.69	51.71
05020006665 MUTUAL GROUND	40,000.00	.00	.00	.00
05020006666 KANE-KENDALL CASE COORDINATOR	.00	.00	.00	.00
05020006667 OPERATING EXPENSE	500.00	.00	.00	.00
05020006668 FOX VALLEY FAMILY YMCA	.00	.00	.00	.00
05020006669 CASA - KENDALL COUNTY	10,000.00	.00	5,171.47	51.71
05020006670 SUICIDE PREVENTION SERVICES	.00	.00	.00	.00
05020006671 DIVERSION COORD./PROBATION	.00	.00	.00	.00
05020006672 AUNT MARTHA'S	.00	.00	.00	.00
05020006673 SENIOR SERVICES	.00	.00	.00	.00
05020006674 C.L.A.S.Y.	.00	.00	.00	.00
05020006676 FOX VALLEY HOSPICE	.00	.00	.00	.00
05020006677 VISITING NURSES ASSOC	.00	.00	.00	.00
05020006678 EDUCATION SERVICE NETWORK	.00	.00	.00	.00
05020006679 DAY ONE PACT	5,500.00	.00	2,844.31	51.71
05020006680 NAMI	.00	.00	.00	.00
05020006681 COURT SERVICES	.00	.00	.00	.00
05020006682 CELEBRATE DIFFERENCES	.00	.00	20,685.68	.00
05020006683 FAMILY SERVICE ASSOCIATION	.00	.00	.00	.00
05020006684 DRUG COURT	9,000.00	.00	4,654.32	51.71
05020006689 FOX VALLEY OLDER ADULTS	3,000.00	.00	1,551.44	51.71
	932,000.00*	.00*	481,722.00*	51.69*
Ending Balance 10/31/19			442,060.26	

 SOCIAL SEVICES FOR SENIOR CITIZENS

 Beginning Balance 10/01/19 .54

Receipts:

06010001100 CURRENT TAX	350,000.00	11,343.17	347,050.40	99.16
06010001135 INTEREST	.00	.00	.00	.00
06010001300 TRANSFER FROM GENERAL FUND	.00	18,000.00	18,000.00	.00
	350,000.00*	29,343.17*	365,050.40*	104.30*

Expenditures:

06020006310 TRANSFER TO KENDALL AREA TRANSIT (K	25,500.00	.00	12,750.00	50.00
06020006660 KC HEALTH & HUMAN SERVICES	.00	.00	28,144.04	.00
06020006668 FOX VALLEY YMCA	.00	.00	.00	.00
06020006677 VISITING NURSES ASSOC	.00	.00	5,029.93	.00
06020006686 PRAIRIE STATE LEGAL SERVICES	.00	.00	4,525.25	.00
06020006688 SALVATION ARMY GOLDEN DINERS	.00	.00	.00	.00
06020006689 FOX VALLEY OLDER ADULTS	.00	.00	29,388.91	.00
06020006690 SENIOR SERVCIES ASSOC. INC	.00	.00	61,301.19	.00
06020006691 CNN	.00	.00	13,054.26	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 014

	Budget	MTD	YTD	%Budget
06020006692 CMTY MEALS FOR SENIOR - PLANO	.00	.00	.00	.00
06020006693 OSWEGOLAND SENIORS INC	.00	.00	26,781.42	.00
06020009999 TO BE ALLOCATED	324,500.00	.00	.00	.00
	350,000.00*	.00*	180,975.00*	51.71*
Ending Balance 10/31/19			184,075.94	

 TUBERCULOSIS

 Beginning Balance 10/01/19 9,491.98

Receipts:

07010001100 CURRENT TAX	15,000.00	491.65	15,042.35	100.28
07010001135 INTEREST	.00	.00	.00	.00
07010001325 OTHER INCOME	.00	.00	.00	.00
	15,000.00*	491.65*	15,042.35*	100.28*

Expenditures:

07020006695 SERVICES	15,000.00	.00	11,455.61	76.37
07020006696 SECRETARIAL SERVICES	.00	.00	.00	.00
07020006950 TRANSFERS	.00	.00	.00	.00
	15,000.00*	.00*	11,455.61*	76.37*
Ending Balance 10/31/19			13,078.72	

 EXTENSION ED SERVICE

 Beginning Balance 10/01/19 .36

Receipts:

08010001100 CURRENT TAX	183,800.00	5,958.90	182,316.05	99.19
08010001135 INTEREST	.00	.00	.00	.00
	183,800.00*	5,958.90*	182,316.05*	99.19*

Expenditures:

08020006700 EXPENDITURE/DISTRIBUTION	183,800.00	.00	95,072.00	51.73
	183,800.00*	.00*	95,072.00*	51.73*
Ending Balance 10/31/19			87,244.41	

 I M R F

 Beginning Balance 10/01/19 1,678,552.06

Receipts:

09010001100 CURRENT TAX-IMRF	2,950,000.00	95,566.89	2,923,921.54	99.12
09010001110 PERSONAL PROPERTY REPL TAX	78,000.00	26,126.86	107,302.04	137.57
09010001135 INTEREST	50.00	.00	.00	.00
09010001340 REIMBURSEMENT FROM HHS	.00	.00	.00	.00
09010001345 REIMB FR FOREST PRESERVE	52,000.00	2,314.08	23,834.85	45.84
09010001346 REIM FROM ANIMAL CONTROL	11,000.00	927.70	7,273.79	66.13
09010001347 REIM FROM VAC	.00	.00	.00	.00
09010001348 TRANSFER FROM GIS MAPPING	18,000.00	1,155.93	14,490.32	80.50
09010001349 TRANSFER FROM KENCOM	242,000.00	10,546.58	153,907.52	63.60
09010001350 TRANSFER FROM PROBATION FUND	.00	.00	.00	.00
09010001361 EMPLOYEE CONTRIBUTIONS	1,200,000.00	110,206.54	1,281,395.92	106.78
09010001368 TRANSFER FROM DRUG COURT FUND	8,000.00	.00	.00	.00
	4,559,050.00*	246,844.58*	4,512,125.98*	98.97*

Expenditures:

09020006650 MISC REIMBURSEMENT	100,000.00	.00	.00	.00
09020006705 REMITTED TO I M R F	4,850,000.00	324,694.23	3,793,383.92	78.21
	4,950,000.00*	324,694.23*	3,793,383.92*	76.63*
Ending Balance 10/31/19			2,397,294.12	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 015

	Budget	MTD	YTD	%Budget
***** SOCIAL SECURITY *****				
Beginning Balance 10/01/19			1,192,036.45	

Receipts:

09110001100	CURRENT TAX - SOCIAL SECURITY	1,407,000.00	45,582.96	1,394,635.97	99.12
09110001110	PERSONAL PROPERTY REPL TAX	78,000.00	26,126.86	107,302.04	137.57
09110001135	INTEREST	50.00	.00	.00	.00
09110001340	REIMBURSEMENT FROM HHS	.00	.00	.00	.00
09110001344	REFUNDS FROM IRS	10,000.00	.00	.00	.00
09110001345	REIMB FROM FOREST PRES	43,000.00	3,847.59	42,406.52	98.62
09110001346	REIMB FROM ANIMAL CONTROL	11,000.00	937.73	7,361.19	66.92
09110001347	REIMB FROM VAC	13,750.00	860.44	9,818.90	71.41
09110001348	REIMB FROM GIS	17,250.00	1,120.77	13,695.14	79.39
09110001350	TRANSFER IN FROM PROBATION FUND	.00	.00	.00	.00
09110001361	EMPLOYEE CONTRIBUTIONS	1,560,000.00	118,606.92	1,367,505.77	87.66
09110001368	TRANSFER FROM DRUG COURT FUND	7,725.00	.00	.00	.00
		3,147,775.00*	197,083.27*	2,942,725.53*	93.49*

Expenditures:

09120006650	MISC REFUND	10,000.00	.00	.00	.00
09120006706	REMIT TO IRS	3,310,000.00	237,213.84	2,740,443.04	82.79
		3,320,000.00*	237,213.84*	2,740,443.04*	82.54*
Ending Balance 10/31/19				1,394,318.94	

***** LIABILITY INSURANCE *****				
Beginning Balance 10/01/19				745,276.44

Receipts:

10010001100	CURRENT TAX	1,242,780.00	40,261.29	1,231,816.91	99.12
10010001135	INTEREST	10.00	.00	.00	.00
10010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
10010001325	OTHER REVENUE	73,563.00	1,346.36	45,741.53	62.18
10010001340	REIMBURSED FROM H & HS	.00	.00	.00	.00
10010001345	REIMBURSEMENTS FOREST PRESERVE	38,379.00	.00	.00	.00
10010001349	TRANSFER FROM KEN COM	.00	.00	.00	.00
10010001352	TRANSFERS FROM VAC	7,980.00	.00	.00	.00
10010001354	TRANSFER FROM KAT	6,825.00	.00	.00	.00
		1,369,537.00*	41,607.65*	1,277,558.44*	93.28*

Expenditures:

10020006304	TRANSFER TO LIABILITY INS PROG FUND	550,000.00	100,000.00	375,000.00	68.18
10020006306	TRANSFER TO KEN COM	.00	.00	.00	.00
10020006650	OTHER EXP. & DEDUCTIBLES	147,000.00	.00	60,545.36	41.19
10020006710	PREMIUMS	771,766.00	.00	697,244.00	90.34
10020006712	BROKER FEE EXPENSE	49,500.00	.00	49,000.00	98.99
		1,518,266.00*	100,000.00*	1,181,789.36*	77.84*
Ending Balance 10/31/19				841,045.52	

***** COUNTY HIGHWAY FUND *****				
Beginning Balance 10/01/19				313,237.30

Receipts:

12010001100	CURRENT TAX	1,500,000.00	48,594.06	1,486,762.39	99.12
12010001135	INTEREST	.00	.00	.00	.00
12010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
12010001325	MISCELLANEOUS INCOME	50,000.00	26,230.80	53,080.87	106.16
12010001370	SALES TAX	.00	.00	.00	.00
12010001371	FEDERAL SALARY REIMBURSEMENT	62,500.00	.00	62,500.00	100.00
12010001372	REIMBURSEMENTS OTHER GOVERNMTS	.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 016

	Budget	MTD	YTD	%Budget
12010001373 OVERWEIGHT PERMITS	40,000.00	10,459.00	43,051.00	107.63
12010001374 TOWNSHIP ENGINEERING INCOME	60,000.00	.00	95,751.30	159.59
12010001375 SUBDIVISION INSPECTION FEES	.00	.00	.00	.00
	1,712,500.00*	85,283.86*	1,741,145.56*	101.67*
Expenditures:				
12020006101 SALARY - SUPERINTENDENT	125,000.00	9,615.40	110,577.10	88.46
12020006102 SALARIES - OTHER	608,632.00	46,543.19	537,765.40	88.36
12020006105 TEMPORARY SALARIES	55,000.00	105.00	44,129.76	80.24
12020006106 SALARY - OVERTIME	50,000.00	3,221.40	76,484.00	152.97
12020006200 OFFICE SUPPLIES	3,000.00	961.01	3,367.71	112.26
12020006201 POSTAGE/FREIGHT	1,500.00	105.43	1,702.88	113.53
12020006203 DUES/MEMBERSHIPS	5,000.00	.00	2,759.49	55.19
12020006205 MILEAGE	1,000.00	.00	.00	.00
12020006207 CELLULAR PHONES	3,000.00	220.75	2,488.75	82.96
12020006216 EQUIPMENT MAINTENANCE	95,000.00	3,802.32	104,586.53	110.09
12020006217 GASOLINE/OIL	85,000.00	6,384.05	73,666.50	86.67
12020006240 CLOTHING ALLOWANCE	2,500.00	.00	.00	.00
12020006251 UTILITIES	1,000.00	.00	925.05	92.51
12020006312 TRANSFERS TO BUILDING FUND	75,000.00	.00	75,000.00	100.00
12020006720 BUILDING & GROUNDS MAINT	50,000.00	794.48	31,241.05	62.48
12020006721 STREET LIGHTS MAINT	25,000.00	1,460.98	22,986.67	91.95
12020006722 HIGHWAY MAINT MATERIALS	250,000.00	.00	272,143.40	108.86
12020006723 PAVEMENT & STRIPING	35,000.00	3,152.09	25,403.85	72.58
12020006724 SIGN SUPPLIES	30,000.00	5,323.72	36,360.81	121.20
12020006725 ENGR SUPPLIES & EXPENSE	5,000.00	.00	1,471.30	29.43
12020006726 TRAFFIC SIGNAL MAINT.	25,000.00	.00	8,198.97	32.80
12020006727 ROAD & BRIDGE MAINT.	50,000.00	3,496.80	18,628.80	37.26
12020009999 CAPITAL EXPENDITURES	200,000.00	.00	114,546.03	57.27
	1,780,632.00*	85,186.62*	1,564,434.05*	87.86*
Ending Balance 10/31/19			489,948.81	

 COUNTY BRIDGE FUND

 Beginning Balance 10/01/19 751,279.04

Receipts:

13010001100 CURRENT TAX	500,000.00	16,204.81	495,795.47	99.16
13010001135 INTEREST	.00	.00	.00	.00
13010001325 MISCELLANEOUS INCOME	.00	44,183.98	130,470.96	.00
13010001353 TRANSFER FROM FEDERAL AID MATCHING	.00	.00	.00	.00
13010001380 TOWNSHIP REIMBURSEMENT	.00	.00	26,778.04	.00
13010001381 STATE TWP BRIDGE PROGRAM	.00	.00	.00	.00
13010001382 ICC REIMBURSEMENTS	.00	.00	.00	.00
13010001383 TRANSFER FROM TWP BRIDGE	.00	.00	191,415.12	.00
	500,000.00*	60,388.79*	844,459.59*	168.89*

Expenditures:

13020006735 CONSTRUCTION OF BRIDGES	1,125,000.00	18,655.27	348,585.64	30.99
13020006736 TOWNSHIP BRIDGE PROGRAM	.00	.00	.00	.00
	1,125,000.00*	18,655.27*	348,585.64*	30.99*
Ending Balance 10/31/19			1,247,152.99	

 FEDERAL AID MATCHING

 Beginning Balance 10/01/19 .00

Receipts:

14010001100 CURRENT TAX	.00	.00	.00	.00
14010001135 INTEREST	.00	.00	.00	.00
14010001300 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
14010001305 TRANSFERS IN	.00	.00	.00	.00
14010001325 MISC INCOME	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 017

	Budget	MTD	YTD	%Budget
Expenditures:				
14020006701 TRANSFER TO COUNTY BRIDGE	.00	.00	.00	.00
14020006740 ROAD CONSTRUCTION	.00	.00	.00	.00
14020006741 RIGHT OF WAY ACQUISITION	.00	.00	.00	.00
14020006742 ENGINEERING FEES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			.00	

 COUNTY MOTOR FUEL

 Beginning Balance 10/01/19 2,338,405.91

Receipts:

15010001135 INTEREST INCOME	2,000.00	439.36	5,578.79	278.94
15010001140 CD INTEREST INCOME	.00	.00	.00	.00
15010001386 COUNTY CONSOLIDATED PROGRAM	277,000.00	.00	.00	.00
15010001387 ALLOTMENTS	1,500,000.00	318,008.12	1,587,897.13	105.86
15010001388 2010 STATE CAPITAL BILL	.00	.00	.00	.00
15010001389 TRANSFER FROM TRANSPORTATION TAX	.00	.00	.00	.00
	1,779,000.00*	318,447.48*	1,593,475.92*	89.57*

Expenditures:

15020006310 TRANSFER TO TRANSPORTATION	.00	.00	.00	.00
15020006761 ROAD CONSTRUCTION & MAINT	2,500,000.00	1,011,348.32	2,455,107.33	98.20
15020006865 BOND INTEREST PAYMENT	.00	.00	.00	.00
15020006870 BOND DEBT PAYMENT	.00	.00	.00	.00
	2,500,000.00*	1,011,348.32*	2,455,107.33*	98.20*
Ending Balance 10/31/19			1,476,774.50	

 TOWNSHIP MOTOR FUEL

 Beginning Balance 10/01/19 145,312.49

Receipts:

16010001135 INTEREST INCOME	.00	69.85	655.24	.00
16010001325 OTHER INCOME	.00	.00	.00	.00
16010001387 ALLOTMENTS	.00	65,832.66	470,113.05	.00
	.00*	65,902.51*	470,768.29*	.00*

Expenditures:

16020006650 EXPENDITURES	.00	337.00	258,639.42	.00
	.00*	337.00*	258,639.42*	.00*
Ending Balance 10/31/19			357,441.36	

 TOWNSHIP BRIDGE FUND

 Beginning Balance 10/01/19 196,743.73

Receipts:

17010001135 INTEREST EARNED	.00	.04	108.38	.00
17010001320 RECEIPTS FROM STATE OF ILLINOIS	.00	.00	790.76	.00
17010001321 RECEIPTS FROM TOWNSHIP	.00	.00	26,778.04	.00
	.00*	.04*	27,677.18*	.00*

Expenditures:

17020006650 ORDERS	.00	.00	.00	.00
17020006701 TRANSFER TO COUNTY BRIDGE	.00	.00	218,193.16	.00
	.00*	.00*	218,193.16*	.00*
Ending Balance 10/31/19			6,227.75	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 018

	Budget	MTD	YTD	%Budget
***** HIGHWAY - RESTRICTED *****				
Beginning Balance 10/01/19			321,968.70	

Receipts:

18010001320 REVENUE	10,000.00	.00	5,000.00	50.00
	10,000.00*	.00*	5,000.00*	50.00*

Expenditures:

18020006650 EXPENSE	.00	.00	.00	.00
18020006651 TRANSFER TO TRANSPORTATION SALES TA	10,000.00	.00	-10,000.00	-100.00
	10,000.00*	.00*	-10,000.00*	-100.00*
Ending Balance 10/31/19			336,968.70	

***** TRANSPORTATION SALES TAX *****				
Beginning Balance 10/01/19			7,189,844.40	

Receipts:

19010001135 INTEREST INCOME	50,000.00	11,528.10	125,042.20	250.08
19010001305 TRANSFERS IN	10,000.00	.00	-10,000.00	-100.00
19010001320 TRANSPORTATION SALES TAX	5,000,000.00	477,142.99	4,958,130.66	99.16
19010001325 OTHER INCOME	.00	185,477.75	186,861.45	.00
	5,060,000.00*	674,148.84*	5,260,034.31*	103.95*

Expenditures:

19020006313 TRANSFER TO KC TAP FUND	50,000.00	.00	50,000.00	100.00
19020006314 TRANSFER TO CO MOTOR FUEL FUND	.00	.00	.00	.00
19020006740 ROAD & BRIDGE CONSTRUCTION	7,000,000.00	1,288,889.50	4,274,893.89	61.07
19020006741 LAND ACQUISITION	500,000.00	256.50	378,509.50	75.70
19020006742 ENGINEERING COST	650,000.00	27,468.33	607,501.39	93.46
19020006746 PROFESSIONAL SERVICES	.00	5,000.00	35,000.00	.00
	8,200,000.00*	1,321,614.33*	5,345,904.78*	65.19*
Ending Balance 10/31/19			7,103,973.93	

***** KC TRANSP ALT PROGRAM *****				
Beginning Balance 10/01/19			150,573.61	

Receipts:

19110001305 TRANSFER FROM TRANSP SALES TAX	50,000.00	.00	50,000.00	100.00
19110001320 OTHER REVENUE	.00	.00	.00	.00
	50,000.00*	.00*	50,000.00*	100.00*

Expenditures:

19120006750 PATH/SIDEWALK	100,000.00	.00	.00	.00
19120006751 CITY OF YORKVILLE	.00	.00	80,000.00	.00
19120006752 OSWEGOLAND PARK DIST	.00	.00	.00	.00
19120006753 VILLAGE OF LISBON	.00	.00	.00	.00
19120006754 VILLAGE OF OSWEGO	.00	.00	.00	.00
19120006755 CITY OF PLANO	.00	.00	.00	.00
19120006756 KENDALL CO FOREST PRESERVE	.00	.00	.00	.00
19120006757 VILLAGE OF MILLINGTON	.00	.00	.00	.00
	100,000.00*	.00*	80,000.00*	80.00*
Ending Balance 10/31/19			120,573.61	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 019

	Budget	MTD	YTD	%Budget
***** PUBLIC SAFETY SALES TAX FUND *****				
Beginning Balance 10/01/19			2,624,971.74	
Receipts:				
20010001135 INTEREST INCOME	20,000.00	2,684.20	49,264.37	246.32
20010001320 SALES TAX	5,220,000.00	477,142.99	4,958,130.64	94.98
20010001325 MISC REV	.00	.00	.00	.00
	5,240,000.00*	479,827.19*	5,007,395.01*	95.56*
Expenditures:				
20020006300 TRANSFER TO GENERAL FUND	1,822,523.00	151,876.91	1,670,646.01	91.67
20020006310 TRANSFER TO PS CAPITAL PROJECTS	325,000.00	.00	.00	.00
20020006875 PUBLIC BUILDING COMMISSION LEASE	.00	.00	.00	.00
20020006879 MISC. PUBLIC SAFETY EXPENSES	.00	.00	.00	.00
20020006880 TRFR TO JAIL ADDITION DEBT SERV	1,273,050.00	.00	1,273,050.00	100.00
20020006885 COURT EXPAN. DEBT SERV TRANSFER	.00	.00	.00	.00
20020006886 TRANSFER TO COURT EXP SERIES 2008	.00	.00	.00	.00
20020006887 TRANSFER TO COURT EXP SERIES 2009	.00	.00	569,125.00	.00
20020006888 TRANSFER TO COURT EXPAN SERIES 2016	569,125.00	.00	1,225,023.00	215.25
20020006889 TRANSFER TO COURT EXPANSION 2017	1,225,023.00	.00	.00	.00
20020006890 TRANSFER TO JAIL DEBT SERVICE 2019	.00	.00	.00	.00
20020006891 TRANSFER TO ADMIN DEBT SERVICE 2019	.00	.00	.00	.00
	5,214,721.00*	151,876.91*	4,737,844.01*	90.86*
Ending Balance 10/31/19			2,894,522.74	

***** HEALTH & HUMAN SERVICES *****				
Beginning Balance 10/01/19			2,530,170.44	

Receipts:				
21010001100 PROPERTY TAXES	757,000.00	24,527.02	750,418.21	99.13
21010001135 INTEREST INCOME	2,500.00	535.66	5,615.38	224.62
21010001325 MISCELLANEOUS INCOME	52,000.00	3,568.26	32,690.27	62.87
21010001367 TRANSFER FROM COUNTY DRUG SERVICE F	1,600.00	.00	.00	.00
21010001400 WOMEN'S HEALTH FAIR	.00	.00	.00	.00
21010001401 BEHAVIORAL HEALTH COUNSEL FEE	195,000.00	32,303.44	274,169.85	140.60
21010001402 INSPECTION FEES, SEPTIC	18,000.00	880.00	16,915.00	93.97
21010001403 INSPECTION FEES, RESTAURANTS	205,000.00	5,315.00	226,859.19	110.66
21010001404 TANNING FEES	2,600.00	.00	1,837.50	70.67
21010001405 KENDALL CO WELL PERMIT FEE	15,000.00	1,500.00	12,250.00	81.67
21010001406 SOLID WASTE FEES	1,500.00	.00	1,325.00	88.33
21010001407 ELECTRONIC SOLID WASTE	.00	.00	.00	.00
21010001409 WEST NILE VIRUS GRANT	26,600.00	.00	22,583.51	84.90
21010001410 IMMUNIZATION CLINIC	4,500.00	1,296.71	14,505.48	322.34
21010001411 ADULT IMMUNIZATION	10,000.00	1,195.08	9,740.54	97.41
21010001412 PLAT REVIEW FEES	.00	.00	.00	.00
21010001413 FCM - HOMELESS SERVICE	14,000.00	.00	7,299.00	52.14
21010001414 MENTAL HEALTH GRANTS	68,000.00	412.00	30,265.14	44.51
21010001415 COFFEE REVENUE	500.00	25.93	208.51	41.70
21010001416 COUNTY MENTAL HEALTH FUND TRSF	804,000.00	.00	415,785.82	51.71
21010001417 FOX VALLEY UNITED WAY	.00	416.67	8,710.68	.00
21010001418 IDHFS ENERGY CONSERVATION/HOME REPR	.00	.00	.00	.00
21010001419 IN-PERSON COUNSELOR	.00	.00	.00	.00
21010001420 EPILEPSY PROGRAM	.00	.00	.00	.00
21010001421 ZIKA VIRUS GRANT	.00	.00	.00	.00
21010001422 STATE GRANT HEALTH PROTECTION	72,800.00	.00	109,184.00	149.98
21010001423 WE CHOOSE HEALTH	.00	.00	.00	.00
21010001424 STATE GRANT - TOBACCO	31,000.00	.00	29,511.43	95.20
21010001425 TITLE III NEIAA ON AGING	8,700.00	.00	12,789.00	147.00
21010001426 DCFS COUNSELING	.00	.00	.00	.00
21010001427 STATE GRANT - FCM	140,500.00	.00	68,920.42	49.05
21010001428 NON-COMMUNITY WELL GRANT	1,700.00	50.00	2,400.00	141.18

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 020

	Budget	MTD	YTD	%Budget
21010001429 PUBLIC AID - FCM	70,000.00	.00	137.30	.20
21010001430 PUBLIC AID - IMMUNIZATIONS	10,000.00	14.60	981.77	9.82
21010001431 W. I. C. GRANT	140,500.00	18,452.13	129,909.66	92.46
21010001432 TB BOARD CONTRACT	15,000.00	.00	11,455.61	76.37
21010001433 STATE GRANTS - COMMUNITY ACTION	1,505,038.00	99,500.84	1,962,806.76	130.42
21010001435 FLU CLINIC	.00	.00	.00	.00
21010001436 STATE GRANT - LEAD PREVENTION	.00	.00	8,565.60	.00
21010001437 SENIOR CITIZENS FUND TRFR	56,000.00	.00	28,144.04	50.26
21010001439 WIC SUPPLEMENTAL NUTRITION	315,000.00	.00	.00	.00
21010001441 RADON FEES	11,700.00	71.00	10,238.76	87.51
21010001442 CLIMATE CHANGE	8,300.00	.00	.00	.00
21010001443 BIOTERRORISM GRANT	122,760.00	20,207.45	143,423.41	116.83
21010001446 IL VIOLENCE PROTECTION GRANT-FISCAL	.00	.00	.00	.00
21010001447 FACILITY UTILIZATION CONTRACT	.00	.00	.00	.00
21010001448 TEEN PARENT SERVICES	.00	.00	.00	.00
21010001449 DONATED VACCINES	50,000.00	.00	.00	.00
21010001450 HEALTH DEPT RESERVE TRANSFER	.00	.00	.00	.00
21010001451 DENTAL VARNISH	.00	52.00	310.60	.00
21010001452 PUBLIC AID - MENTAL HEALTH	.00	.00	.00	.00
21010001453 APPLICATION ASSISTANCE	.00	.00	500.00	.00
21010001454 UTILITIES WEATHERIZATION	.00	.00	788,901.75	.00
21010001455 HIGH RISK INFANT FOLLOW-UP/HEALTHWO	.00	.00	34,977.18	.00
21010001456 CAREGIVER CONNECTIONS	.00	.00	.00	.00
	4,736,798.00*	210,323.79*	5,174,336.37*	109.24*

Expenditures:

21020006101 SALARY-ADMINISTRATION	674,558.00	57,041.86	574,737.56	85.20
21020006102 SALARY-ADMISSIONS SERV/EVAL	453,906.00	32,782.17	372,536.52	82.07
21020006103 SALARY-MENTAL HEALTH UNIT	765,954.00	51,310.20	590,543.68	77.10
21020006104 SALARY-PUBLIC HEALTH UNIT	1,050,567.00	81,175.40	892,494.26	84.95
21020006105 SALARY INFORMATION SERVICES	.00	.00	.00	.00
21020006106 OVERTIME	.00	.00	.00	.00
21020006201 POSTAGE	7,000.00	.00	2,147.95	30.69
21020006203 DUES/MEMBERSHIPS/SUBSCRIPTIONS	14,000.00	1,250.00	9,006.35	64.33
21020006204 CONFERENCES & TRAINING	20,000.00	1,893.13	25,801.76	129.01
21020006205 MILEAGE/BUSINESS EXP.	19,000.00	875.80	13,693.90	72.07
21020006215 CONTRACTUAL SERVICES	158,000.00	6,721.40	124,589.14	78.85
21020006217 VEHICLE MAINTENANCE	4,000.00	.00	1,161.65	29.04
21020006219 PRINTING & PUBLICATIONS	9,000.00	357.95	7,997.24	88.86
21020006227 TELEPHONE	9,000.00	.00	8,121.91	90.24
21020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
21020006561 ADVERTISING - PERSONNEL	5,400.00	291.54	6,053.60	112.10
21020006650 MISC EXPENSE	15,000.00	.00	205.80	1.37
21020006775 SUPPLIES - GENERAL	34,000.00	2,540.58	31,626.19	93.02
21020006776 SUPPLIES - MEDICAL	9,000.00	19.23	3,301.90	36.69
21020006777 COMMUNITY EDUCATION - SUPPLIES	.00	.00	9,099.00	.00
21020006778 WIC COUPONS	315,000.00	.00	.00	.00
21020006779 TITLE III CAREGIVER	.00	.00	.00	.00
21020006780 HEALTH DEPT RENT	145,814.00	.00	145,814.00	100.00
21020006781 DIRECT CLIENT ASSISTANCE	1,197,000.00	94,091.00	1,999,180.93	167.02
21020006783 CHILDREN'S PROGRAM	.00	.00	.00	.00
21020006784 REFUNDS	17,000.00	289.00	6,340.64	37.30
21020006785 HOMELESS INTERVENTION	10,000.00	.00	.00	.00
21020006786 IL VIOLENCE PROTECTION GRANT-FISCAL	.00	.00	.00	.00
21020006787 IPLAN	1,000.00	.00	1,621.49	162.15
21020006788 CARF	7,000.00	.00	7,396.32	105.66
21020006789 ADULT VACCINE	11,000.00	157.91	8,653.12	78.66
21020006790 SOLID WASTE	.00	.00	.00	.00
21020006791 BUILDING MAINTENANCE	.00	.00	.00	.00
21020006792 INSURANCE REIMBURSEMENT	413,241.00	.00	414,359.00	100.27
21020006793 PSYCHOLOGICAL TESTING MATERIALS	1,000.00	.00	.00	.00
21020006794 VACCINES	.00	.00	.00	.00
21020006796 CONTRACTS	.00	.00	.00	.00
21020006797 PHAB	1,000.00	.00	.00	.00
21020009999 CAPITAL EXPENDITURES	18,000.00	456.02	28,960.38	160.89
	5,385,440.00*	331,253.19*	5,285,444.29*	98.14*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 021

	Budget	MTD	YTD	%Budget
Ending Balance 10/31/19			2,419,062.52	

 HHS RESTRICTED FOR WIC

 Beginning Balance 10/01/19 68,336.05

Receipts:

21110001135 INTEREST INCOME	250.00	153.15	2,967.95	1187.18
21110001335 DONATIONS	.00	.00	.00	.00
	250.00*	153.15*	2,967.95*	1187.18*

Expenditures:

21120006650 EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			71,304.00	

 SALT STORAGE BLDG MAINT

 Beginning Balance 10/01/19 5,729.85

Receipts:

22010001320 REVENUE	2,750.00	.00	2,750.00	100.00
	2,750.00*	.00*	2,750.00*	100.00*

Expenditures:

22020006650 EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			8,479.85	

 LIABILITY INSURANCE PROGRAM

 Beginning Balance 10/01/19 62,439.95

Receipts:

23010001135 INTEREST	.00	.00	.00	.00
23010001310 TRANSFER IN	550,000.00	100,000.00	375,000.00	68.18
	550,000.00*	100,000.00*	375,000.00*	68.18*

Expenditures:

23020006650 PREMIUMS	550,000.00	81,549.53	392,554.53	71.37
	550,000.00*	81,549.53*	392,554.53*	71.37*
Ending Balance 10/31/19			44,885.42	

 CSBG - REVOLVING LOAN

 Beginning Balance 10/01/19 68,286.15

Receipts:

25010001135 INTEREST EARNED	.00	1.71	17.25	.00
25010001320 RECEIPTS	1,250.00	.00	1,172.58	93.81
25010001485 ILL. VENTURES RECEIPTS	.00	.00	.00	.00
25010001486 FUND TRANSFER	.00	.00	.00	.00
	1,250.00*	1.71*	1,189.83*	95.19*

Expenditures:

25020006203 DUES/MEMBERSHIPS	.00	.00	.00	.00
25020006820 LOAN ADMINISTRATION	.00	.00	.00	.00
25020006821 LOANS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			69,475.98	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 022

	Budget	MTD	YTD	%Budget
***** BUILDING FUND *****				
Beginning Balance 10/01/19			186,420.27	
Receipts:				
26010001135 INTEREST INCOME	.00	.00	.00	.00
26010001300 TRANSFER FROM GENERAL FUND	.00	1,100,000.00	1,100,000.00	.00
26010001315 TRANSFER FROM HIGHWAY FUND	75,000.00	.00	75,000.00	100.00
26010001320 MISC INCOME	.00	.00	.00	.00
26010001325 OTHER CONTRIBUTIONS	.00	.00	.00	.00
26010001350 TOWNSHIP & MUNICIPALITY CONTRIBUTIO	7,500.00	.00	.00	.00
26010001545 RENTAL INCOME	.00	.00	.00	.00
	82,500.00*	1,100,000.00*	1,175,000.00*	1424.24*
Expenditures:				
26020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
26020007100 A & E FEES SALT STORAGE	.00	.00	.00	.00
26020007101 A & E FEES STORAGE BLDG	.00	.00	.00	.00
26020007102 CONSTRUCTION COSTS SALT STORAGE	.00	.00	.00	.00
26020007103 CONSTRUCTION COSTS STORAGE BLDG	.00	.00	.00	.00
26020007104 DEMOLITION COSTS STORAGE BLD	.00	.00	.00	.00
26020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			1,361,420.27	

***** FOREST PRESERVE *****				
Beginning Balance 10/01/19			344,356.29	
Receipts:				
27010001100 CURRENT TAX	595,374.00	19,169.24	586,599.27	98.53
27010001135 INTEREST INCOME	700.00	128.89	1,385.94	197.99
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	6,500.00	.00	20.00	.31
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	500.00	.00	541.50	108.30
27010001500 PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001502 LAND CASH	.00	.00	.00	.00
27010001503 PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00	.00
27010001505 GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001514 FARM LICENSE REVENUE	151,030.00	.00	128,881.53	85.34
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,000.00	420.16	2,869.77	95.66
	757,104.00*	19,718.29*	720,298.01*	95.14*
Expenditures:				
27020003913 CONTINGENCY	.00	.00	.00	.00
27020006101 SALARY - FULL TIME	142,035.00	11,804.02	127,699.57	89.91
27020006102 SALARY - PART-TIME	14,250.00	967.65	6,288.45	44.13
27020006115 BOARD PER DIEM	3,200.00	360.00	3,668.00	114.63
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	7,700.00	687.18	7,318.85	95.05
27020006203 DUES/MEMBERSHIPS	1,200.00	100.00	715.00	59.58
27020006204 CONFERENCES	2,000.00	73.00	2,525.80	126.29
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	.00	169.88	42.47
27020006215 CONTRACTUAL SERVICE	2,250.00	.00	1,650.00	73.33
27020006216 EQUIPMENT	.00	.00	.00	.00
27020006300 TRANSFER TO IMRF/SS FUND	24,287.00	1,984.73	20,904.70	86.07
27020006351 ELECTRIC	2,940.00	155.09	2,597.85	88.36
27020006549 AUDIT FUND	7,750.00	.00	7,500.00	96.77
27020006831 SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 023

	Budget	MTD	YTD	%Budget
27020006834 FARM LEASE CONTRACT EXPENSES	500.00	.00	870.45	174.09
27020006836 HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006838 INSURANCE REIMB	48,088.00	1,419.00	2,428.00	5.05
27020006839 MEDICAL INSURANCE REIMB	38,970.00	2,591.27	20,424.94	52.41
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	5,000.00	59.00	4,854.07	97.08
27020006844 NEWSLETTER	400.00	.00	.00	.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27020006854 CONTRIBUTIONS	.00	.00	2,411.48	.00
27020006855 LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006859 INSURANCE DEDUCTABLE	10,000.00	.00	.00	.00
27020007079 ENVIRONMENTAL EDUC PRESENTERS	.00	.00	300.00	.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	.00	.00
27020007090 CREDIT CARD FEE	4,000.00	571.49	5,496.34	137.41
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
Ending Balance 10/31/19	314,970.00*	20,772.43*	217,823.38*	69.16*
			846,830.92	

 RESTRICTED SUBAT FP FUND

 Beginning Balance 10/01/19 860,059.90

Receipts:

28010001135 INTEREST	10,000.00	1,526.94	17,117.67	171.18
28010001320 PROJECT FUND REVENUE	.00	.00	.00	.00
	10,000.00*	1,526.94*	17,117.67*	171.18*

Expenditures:

28020006650 PROJECT FUND EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			877,177.57	

 FP DEBT SERVICE 2003/2012

 Beginning Balance 10/01/19 906,053.97

Receipts:

32010001100 CURRENT TAX	412,550.00	13,367.17	409,049.30	99.15
32010001135 INTEREST INCOME	500.00	329.10	2,996.56	599.31
32010001325 CAPITALIZED INTEREST	.00	.00	.00	.00
	413,050.00*	13,696.27*	412,045.86*	99.76*

Expenditures:

32020006650 OTHER EXPENSES	.00	14,181.06	14,181.06	.00
32020006865 DEBT SERVICE 2003 INTEREST	.00	.00	.00	.00
32020006870 DEBT SERVICE 2003 PRINCIPAL	.00	.00	.00	.00
32020006875 DEBT SERVICE 2012 INTEREST	52,725.00	.00	52,725.00	100.00
32020006880 DEBT SERVICE 2012 PRINCIPAL	345,000.00	.00	345,000.00	100.00
	397,725.00*	14,181.06*	411,906.06*	103.57*
Ending Balance 10/31/19			906,193.77	

 ANIMAL CONTROL CAPITAL IMP

 Beginning Balance 10/01/19 142,293.19

Receipts:

34010001305 TRFR FROM ANIMAL CONTROL	10,000.00	.00	.00	.00
34010001325 OTHER REVENUE	.00	.00	.00	.00
	10,000.00*	.00*	.00*	.00*

Expenditures:

34020006650 BUILDING IMPROVEMENTS	70,000.00	765.07	37,995.62	54.28
-----------------------------------	-----------	--------	-----------	-------

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 024

	Budget	MTD	YTD	%Budget
34020006786 CAPITAL EXPENDITURES	.00	.00	386.35	.00
34020006978 VEHICLE PURCHASED	.00	.00	.00	.00
Ending Balance 10/31/19	70,000.00*	765.07*	38,381.97*	54.83*
			103,911.22	

 ANIMAL MEDICAL CARE FUND

 Beginning Balance 10/01/19 26,164.65

Receipts:

34110001335 DONATIONS AND RECEIPTS	1,000.00	.00	.00	.00
	1,000.00*	.00*	.00*	.00*

Expenditures:

34120006902 ANIMAL MEDICAL CARE EXPENSES	3,000.00	.00	4,753.14	158.44
34120006903 HEARTWORM TESTING	500.00	.00	308.00	61.60
34120006904 FELUK/FIV TESTING	750.00	166.69	276.69	36.89
Ending Balance 10/31/19	4,250.00*	166.69*	5,337.83*	125.60*
			20,826.82	

 ANIMAL CONTROL

 Beginning Balance 10/01/19 185,793.03

Receipts:

35010001320 RABIES TAGS SOLD	195,000.00	16,110.00	203,820.00	104.52
35010001325 FINES & FEES	28,000.00	2,182.00	16,428.85	58.67
35010001335 DONATIONS	5,000.00	.00	6,709.02	134.18
35010001336 INTACT REGISTRATION FEE	10,000.00	1,575.00	12,070.00	120.70
35010001337 TRANSFER FROM STATE PET POPULATION	.00	.00	12,375.00	.00
35010001340 MISC	300.00	.00	.00	.00
	238,300.00*	19,867.00*	251,402.87*	105.50*

Expenditures:

35020006101 SALARY - ANIMAL CONTROL WARDEN	50,219.00	3,863.00	44,405.56	88.42
35020006102 SALARY - ASST ANIMAL CONTROL WARDEN	30,597.00	.00	259.56	.85
35020006103 SALARIES - OTHER	58,092.00	8,118.75	50,358.93	86.69
35020006104 SALARY-ADMINISTRATOR	6,500.00	500.00	5,750.00	88.46
35020006106 OVERTIME	1,500.00	.00	.00	.00
35020006200 OFFICE SUPPLIES	1,500.00	27.53	1,119.51	74.63
35020006201 POSTAGE	1,400.00	50.84	1,066.24	76.16
35020006206 TRAINING	1,500.00	.00	1,376.88	91.79
35020006207 TELEPHONE & PAGER	250.00	.00	113.03	45.21
35020006216 EQUIPMENT	3,500.00	17.18	1,572.68	44.93
35020006217 VEHICLE EXPENSE & GASOLINE	2,200.00	73.20	1,876.35	85.29
35020006300 TRANSFER TO GENERAL FUND	60,078.00	1,162.74	10,094.57	16.80
35020006305 TRANSFER TO IMRF FUND	11,000.00	927.70	7,273.79	66.13
35020006310 TRANSFER TO BUILDING FUND	10,000.00	.00	.00	.00
35020006319 TRANSFER TO SS FUND	11,000.00	937.73	7,361.19	66.92
35020006351 ELECTRICITY	.00	.00	.00	.00
35020006369 UNIFORMS	750.00	.00	501.48	66.86
35020006848 HEAT FOR BUILDING	.00	.00	.00	.00
35020006893 REIMB-ANIMAL KILLED/INJURED BY DOGS	.00	.00	.00	.00
35020006894 VOLUNTEERS/PUBLIC RELATIONS	1,000.00	.00	122.86	12.29
35020006895 NEUTER/SPAY FEES	.00	.00	.00	.00
35020006896 RABIES TAGS	2,500.00	.00	2,008.26	80.33
35020006897 TRANSPORTAION, BOARD & CARE	10,000.00	902.46	15,912.44	159.12
35020006898 KENNEL IMPROVEMENTS	.00	.00	1,055.76	.00
35020006899 CLAIMS	.00	.00	.00	.00
35020006900 OBSERVATION/DISPOSAL	500.00	.00	175.00	35.00
35020006901 MICROCHIPS	2,000.00	.00	927.52	46.38
35020009999 CAPITAL EXPENDITURES	2,500.00	180.20	1,000.28	40.01
Ending Balance 10/31/19	268,586.00*	16,761.33*	154,331.89*	57.46*
			282,864.01	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 025

	Budget	MTD	YTD	%Budget
--	--------	-----	-----	---------

SHERIFF E TICKET

 Beginning Balance 10/01/19 18,350.00

Receipts:

36010001320 FINES/FEES COLLECTED	1,988.00	268.00	1,496.40	75.27
	1,988.00*	268.00*	1,496.40*	75.27*

Expenditures:

36020003650 EXPENDITURES	2,000.00	.00	.00	.00
36020006650 EXPENDITURES	.00	.00	.00	.00
	2,000.00*	.00*	.00*	.00*

Ending Balance 10/31/19 19,846.40

GIS FUND - RECORDER

 Beginning Balance 10/01/19 86,834.35

Receipts:

37010001320 GIS - RECEIPTS	38,000.00	3,753.00	33,829.00	89.02
37010001325 MISC REVENUE	.00	.00	.00	.00
	38,000.00*	3,753.00*	33,829.00*	89.02*

Expenditures:

37020006101 SALARIES	48,876.00	3,759.70	43,236.56	88.46
37020006650 GIS - EXPENDITURES	.00	.00	.00	.00
37020006928 GIS-RECORDING RECTIFICATION	.00	.00	.00	.00
	48,876.00*	3,759.70*	43,236.56*	88.46*

Ending Balance 10/31/19 77,426.79

CO CLERK DEATH CERT SURCHARGE

 Beginning Balance 10/01/19 -1,073.00

Receipts:

37110001320 GRANT	1,721.00	.00	1,463.34	85.03
	1,721.00*	.00*	1,463.34*	85.03*

Expenditures:

37120006650 EXPENDITURES	1,721.00	390.34	390.34	22.68
	1,721.00*	390.34*	390.34*	22.68*

Ending Balance 10/31/19 .00

COUNTY CLERK AUTOMATION

 Beginning Balance 10/01/19 160,458.39

Receipts:

37210001575 TAX CERTIFICATE FEE	13,000.00	560.00	18,640.00	143.38
37210001576 TAX SALE FEES	3,000.00	5.00	5,660.50	188.68
37210001577 POSTAGE FEES	2,500.00	.00	1,977.46	79.10
	18,500.00*	565.00*	26,277.96*	142.04*

Expenditures:

37220006102 SALARIES	30,832.00	2,371.70	27,055.27	87.75
37220006200 OFFICE SUPPLIES	200.00	83.98	83.98	41.99
37220006201 POSTAGE	2,500.00	.00	1,879.12	75.16
37220006650 MISC EXPENSE	.00	.00	.00	.00
	33,532.00*	2,455.68*	29,018.37*	86.54*

Ending Balance 10/31/19 157,717.98

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 026

	Budget	MTD	YTD	%Budget
***** AURORA ELECTION COMMISSION DISSOLUTION FUND *****				
Beginning Balance 10/01/19			24,152.90	

Receipts:

37310001320 REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

37320006650 EXPENDITURES	.00	.00	24,152.90	.00
	.00*	.00*	24,152.90*	.00*
Ending Balance 10/31/19			.00	

***** COUNTY ELECTION FUND *****				
Beginning Balance 10/01/19			.00	

Receipts:

37410001325 REVENUES	.00	.00	.00	.00
37410001330 TRANSFER FROM GENERAL FUND	.00	100,000.00	100,000.00	.00
	.00*	100,000.00*	100,000.00*	.00*

Expenditures:

37420006102 SALARIES	.00	.00	.00	.00
37420006107 SALARIES OVERTIME	.00	.00	.00	.00
37420006152 ELECTION JUDGES PER DIEM	.00	.00	.00	.00
37420006201 POSTAGE	.00	.00	.00	.00
37420006205 ELECTION JUDGES MILEAGE	.00	.00	.00	.00
37420006209 PUBLICATIONS	.00	.00	.00	.00
37420006215 CONTRACTUAL SERVICES	.00	.00	.00	.00
37420006420 SCHOOL FOR JUDGES	.00	.00	.00	.00
37420006421 BALLOTS	.00	.00	.00	.00
37420006422 REGISTRATION SUPPLIES	.00	.00	.00	.00
37420006424 POLLING PLACE / RENT / MISC EXP	.00	.00	.00	.00
37420006426 EXTRA HELP	.00	.00	.00	.00
37420006427 ELECTION SUPPLIES	.00	.00	.00	.00
37420006428 POLLING PLACE - DELIVERY & SET UP	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			100,000.00	

***** RECORDER'S DOCUMENT STORAGE *****				
Beginning Balance 10/01/19			445,555.54	

Receipts:

38010001320 COUNTY CLERK	180,500.00	17,770.00	160,179.00	88.74
	180,500.00*	17,770.00*	160,179.00*	88.74*

Expenditures:

38020006102 SALARIES - CLERICAL	154,440.00	11,462.70	125,084.14	80.99
38020006650 DOC STORAGE EXPENSES	100,000.00	1,236.00	63,005.76	63.01
38020006910 COST STUDY	.00	.00	.00	.00
	254,440.00*	12,698.70*	188,089.90*	73.92*
Ending Balance 10/31/19			417,644.64	

***** DUI FUND *****				
Beginning Balance 10/01/19			78,547.15	

Receipts:

39010001320 FINES	19,983.00	1,894.00	15,455.00	77.34
-------------------	-----------	----------	-----------	-------

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:17 PM
 11/04/19
 Page 027

	Budget	MTD	YTD	%Budget
Expenditures:	19,983.00*	1,894.00*	15,455.00*	77.34*
39020006650 LAW ENFORCEMENT EQUIPMENT	16,675.00	4,782.03	12,972.65	77.80
Ending Balance 10/31/19	16,675.00*	4,782.03*	12,972.65*	77.80*
			81,029.50	

 L.E. OPERATIONS SUPPORT FUND

 Beginning Balance 10/01/19 .00

Receipts:

39110001320 REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

39120006650 EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			.00	

 DRUG ABUSE FUND

 Beginning Balance 10/01/19 124,739.36

Receipts:

40010001320 FINES COLL/CIR CLK	16,000.00	1,586.26	10,397.59	64.98
40010001325 DRUG FINES/SHERIFF DEPT	11,000.00	792.98	11,019.43	100.18
	27,000.00*	2,379.24*	21,417.02*	79.32*

Expenditures:

40020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
40020006650 DRUG ABUSE PREVENTION	25,090.00	.00	20,170.37	80.39
Ending Balance 10/31/19	25,090.00*	.00*	20,170.37*	80.39*
			125,986.01	

 HIDTA

 Beginning Balance 10/01/19 -301,548.29

Receipts:

40110001135 INTEREST	.00	.00	.00	.00
40110001300 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
40110001320 GRANT REIMBURSEMENT	.00	217,298.39	1,893,926.90	.00
40110001325 OTHER REVENUE	.00	.00	.00	.00
	.00*	217,298.39*	1,893,926.90*	.00*

Expenditures:

40120006650 OTHER	.00	5,000.00	61,205.31	.00
40120007200 FACILITIES	.00	2,870.94	535,468.11	.00
40120007201 SERVICES	.00	71,302.64	816,750.89	.00
40120007202 EQUIPMENT	.00	.00	159,515.72	.00
40120007204 TRAVEL	.00	1,949.12	7,459.66	.00
40120007205 SUPPLIES	.00	.00	1,754.76	.00
40120007206 OVERTIME	.00	5,600.46	100,283.32	.00
Ending Balance 10/31/19	.00*	86,723.16*	1,682,437.77*	.00*
			-90,059.16	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 028

	Budget	MTD	YTD	%Budget
--	--------	-----	-----	---------

 SHERIFF'S RANGE FUND

Beginning Balance 10/01/19 45,381.50

Receipts:

40210001135 INTEREST	.00	21.21	233.29	.00
40210001320 FEES	5,000.00	.00	5,500.00	110.00
	5,000.00*	21.21*	5,733.29*	114.67*

Expenditures:

40220006650 EXPENDITURES	15,000.00	661.51	3,824.08	25.49
	15,000.00*	661.51*	3,824.08*	25.49*
Ending Balance 10/31/19			47,290.71	

 KENDALL COUNTY COMMISSARY FUND

Beginning Balance 10/01/19 154,762.14

Receipts:

40310001135 INTEREST	.00	5.61	47.90	.00
40310001320 RECEIPTS	85,000.00	36,685.36	154,244.09	181.46
40310001325 INTEREST	.00	.00	.00	.00
	85,000.00*	36,690.97*	154,291.99*	181.52*

Expenditures:

40320006454 INMATE SUPPLIES	50,687.00	4,790.08	26,345.00	51.98
40320006455 INMATE MEDICAL	46,232.00	15,494.49	31,079.47	67.23
40320006457 MAINT FOR INMATE WELFARE & HEALTH	33,989.00	1,750.00	23,389.94	68.82
	130,908.00*	22,034.57*	80,814.41*	61.73*
Ending Balance 10/31/19			228,239.72	

 HGBF K-9 GRANT FUND

Beginning Balance 10/01/19 .00

Receipts:

40410001320 GRANT REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

40420006650 GRANT EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			.00	

 COOK COUNTY REIMB FUND

Beginning Balance 10/01/19 -2,884.02

Receipts:

40510001359 COMMISSARY REIMBURSEMENT	1,500.00	.00	10,580.00	705.33
40510001360 MEDICAL REIMBURSEMENT	12,167.00	.00	3,352.32	27.55
	13,667.00*	.00*	13,932.32*	101.94*

Expenditures:

40520006454 COMMISSARY EXPENSES	1,500.00	.00	1,750.00	116.67
40520006455 MEDICAL EXPENSES	12,167.00	.00	3,307.05	27.18
	13,667.00*	.00*	5,057.05*	37.00*
Ending Balance 10/31/19			5,991.25	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 029

	Budget	MTD	YTD	%Budget
--	--------	-----	-----	---------

 SHERIFF SPECIAL ASSIGN DETAIL

Beginning Balance 10/01/19 -4,278.48

Receipts:

40610001320 AGENCY REIMBURSEMENT	32,297.00	1,856.32	30,922.84	95.75
	32,297.00*	1,856.32*	30,922.84*	95.75*

Expenditures:

40620006106 DEPUTY SALARIES OT	32,297.00	2,966.98	30,223.11	93.58
	32,297.00*	2,966.98*	30,223.11*	93.58*
Ending Balance 10/31/19			-3,578.75	

 K9 DONATIONS

Beginning Balance 10/01/19 89.00

Receipts:

40710001320 K9 DONATIONS	150.00	3,533.00	5,597.25	3731.50
	150.00*	3,533.00*	5,597.25*	3731.50*

Expenditures:

40720006650 K9 DONATION EXPENSES	50.00	.00	.00	.00
	50.00*	.00*	.00*	.00*
Ending Balance 10/31/19			5,686.25	

 IDOT CPS GRANT

Beginning Balance 10/01/19 -4,543.18

Receipts:

40810001320 IDOT CPS GRANT - REVENUE	21,012.00	1,379.40	6,619.74	31.50
	21,012.00*	1,379.40*	6,619.74*	31.50*

Expenditures:

40820006106 IDOT CPS GRANT - SALARIES	12,675.00	320.93	1,951.58	15.40
40820006650 IDOT CPS GRANT - EXPENSES	8,337.00	55.00	974.54	11.69
	21,012.00*	375.93*	2,926.12*	13.93*
Ending Balance 10/31/19			-849.56	

 DRUG FORFEITURES FUND

Beginning Balance 10/01/19 .00

Receipts:

40910001325 DRUG FORFEITURES REVENUE	3,000.00	.00	1,637.13	54.57
	3,000.00*	.00*	1,637.13*	54.57*

Expenditures:

40920006650 DRUG FORFEITURES EXPENSES	3,000.00	.00	.00	.00
	3,000.00*	.00*	.00*	.00*
Ending Balance 10/31/19			1,637.13	

 SHERIFF SALE - FORCLOSURE ACCT

Beginning Balance 10/01/19 792,802.00

Receipts:

41010001320 PROCEEDS	.00	969,625.00	5,997,003.42	.00
	.00*	969,625.00*	5,997,003.42*	.00*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 030

	Budget	MTD	YTD	%Budget
Expenditures:				
41020006300 TRANSFER TO SHERIFF SALE SURPLUS	.00	.00	.00	.00
41020006650 PAYMENTS TO MORTGAGE/LENDER	.00	868,915.59	5,785,379.01	.00
	.00*	868,915.59*	5,785,379.01*	.00*
Ending Balance 10/31/19			1,004,426.41	

 ILLINOIS GAMING LAW ENFORCEMENT FUND

 Beginning Balance 10/01/19 3,537.58

Receipts:				
41110001320 REVENUE FROM STATE	.00	.00	930.26	.00
	.00*	.00*	930.26*	.00*

Expenditures:				
41120006650 EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			4,467.84	

 AAA TRAFFIC SAFETY EQUIPMENT

 Beginning Balance 10/01/19 .00

Receipts:				
41210001320 TRAFFIC SAFETY EQUIP REVENUE	.00	.00	18,000.00	.00
	.00*	.00*	18,000.00*	.00*

Expenditures:				
41220006650 TRAFFIC SAFETY EQUIP EXPENSES	.00	.00	18,000.00	.00
	.00*	.00*	18,000.00*	.00*
Ending Balance 10/31/19			.00	

 TRAFFIC ENFORCEMENT FUND

 Beginning Balance 10/01/19 .00

Receipts:				
41310001320 STEP REVENUE	.00	.00	.00	.00
41310001321 SPEEDING ENFORCEMENT REVENUE	.00	.00	.00	.00
41310001322 DUI ENFORCEMENT REVENUE	.00	.00	.00	.00
41310001323 DISTRACTED DRIVING ENFORCEMENT REVE	.00	.00	.00	.00
41310001324 STEP REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:				
41320006101 SEATBELT ENFORCEMENT SALARY	.00	.00	.00	.00
41320006650 SEATBELT ENFORCEMENT EXPENSE	.00	.00	.00	.00
41320006651 SPEEDING ENFORCEMENT EXPENSE	.00	.00	.00	.00
41320006652 DUI ENFORCEMENT EXPENSE	.00	.00	.00	.00
41320006653 DISTRACTED DRIVING ENFORCEMENT EXPE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			.00	

 SMOKE FREE ACT FUND

 Beginning Balance 10/01/19 .00

Receipts:				
41410001320 SMOKE FREE ACT REVENUE	.00	.00	100.00	.00
	.00*	.00*	100.00*	.00*

Expenditures:

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 031

	Budget	MTD	YTD	%Budget
41420006650 SMOKE FREE ACT EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			100.00	

 NUCLEAR GRANT FUND

 Beginning Balance 10/01/19 .00

Receipts:

41510001320 NUCLEAR GRANT REVENUE	.00	.00	58,898.04	.00
	.00*	.00*	58,898.04*	.00*

Expenditures:

41520006102 NUCLEAR GRANT SALARY	.00	.00	.00	.00
41520006650 NUCLEAR GRANT EXPENSE	.00	3,940.08	8,590.64	.00
	.00*	3,940.08*	8,590.64*	.00*
Ending Balance 10/31/19			50,307.40	

 SCAAP GRANT FUND

 Beginning Balance 10/01/19 .00

Receipts:

41610001320 SCAAP GRANT REVENUE	.00	.00	18,950.00	.00
	.00*	.00*	18,950.00*	.00*

Expenditures:

41620006650 SCAAP GRANT EXPENSE	.00	.00	4,098.12	.00
	.00*	.00*	4,098.12*	.00*
Ending Balance 10/31/19			14,851.88	

 JUVENILE JUSTICE GRANT FUND

 Beginning Balance 10/01/19 .00

Receipts:

41710001320 JUVENILE JUSTICE GRANT REVENUE	.00	.00	4,482.29	.00
	.00*	.00*	4,482.29*	.00*

Expenditures:

41720006103 JUVENILE JUSTICE GRANT SALARY	.00	.00	.00	.00
41720006650 JUVENILE JUSTICE GRANT EXPENSE	.00	.00	4,301.00	.00
	.00*	.00*	4,301.00*	.00*
Ending Balance 10/31/19			181.29	

 TOBACCO GRANT FUND

 Beginning Balance 10/01/19 .00

Receipts:

41810001320 TOBACCO GRANT REVENUE	.00	.00	1,540.00	.00
	.00*	.00*	1,540.00*	.00*

Expenditures:

41820006104 TOBACCO GRANT SALARY	.00	.00	575.08	.00
	.00*	.00*	575.08*	.00*
Ending Balance 10/31/19			964.92	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 032

	Budget	MTD	YTD	%Budget

COUNTY JAIL MEDICAL COST FUND				

Beginning Balance 10/01/19			.00	

Receipts:

41910001320 REVENUE FROM STATE	.00	.00	227.90	.00
41910001325 FEES	.00	.00	.00	.00
	.00*	.00*	227.90*	.00*

Expenditures:

41920006650 INMATE MEDICAL EXPENSES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			227.90	

COURT SECURITY FUND				

Beginning Balance 10/01/19			450,867.29	

Receipts:

42010001320 CIRCUIT CLERK FEES	170,000.00	4,324.00	113,200.22	66.59
	170,000.00*	4,324.00*	113,200.22*	66.59*

Expenditures:

42020006105 SALARIES - DEPUTIES PART-TIME	65,000.00	1,900.00	17,262.50	26.56
42020006106 SALARIES - OVERTIME FOR COURT SECUR	18,000.00	3,158.30	10,890.01	60.50
42020006203 DUES/MEMBERSHIP	484.00	.00	224.00	46.28
42020006300 TRANSFER TO GEN FUND	70,000.00	70,000.00	70,000.00	100.00
42020006308 TRANSFER TO CH PROJECT FUND	.00	.00	.00	.00
42020006650 EXPENSES	197,347.00	382.72	25,878.25	13.11
	350,831.00*	75,441.02*	124,254.76*	35.42*
Ending Balance 10/31/19			439,812.75	

CO DRUG SERVICE FUND				

Beginning Balance 10/01/19			184.65	

Receipts:

42110001320 FINES	1,600.00	45.00	973.85	60.87
	1,600.00*	45.00*	973.85*	60.87*

Expenditures:

42120006317 TRANSFER TO HHS	1,600.00	.00	.00	.00
42120006650 EXPENDITURES	.00	.00	.00	.00
	1,600.00*	.00*	.00*	.00*
Ending Balance 10/31/19			1,158.50	

LAW LIBRARY FUND				

Beginning Balance 10/01/19			32,430.33	

Receipts:

43010001320 LAW LIBRARY FEES	41,000.00	2,201.00	57,910.00	141.24
43010001325 MISC	.00	.00	.00	.00
	41,000.00*	2,201.00*	57,910.00*	141.24*

Expenditures:

43020006101 SALARIES - LAW LIBRARY	.00	.00	192.31	.00
43020006457 MAINTENANCE FOR INMATE WELFARE AND	.00	.00	.00	.00
43020006650 EXPENSES	.00	.00	.00	.00
43020007004 ONLINE LEGAL RESEARCH PATRON ACCESS	12,395.00	.00	10,974.00	88.54
43020007005 ONLINE LEGAL RESEARCH COURTHOUSE ST	21,560.00	.00	18,745.56	86.95

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 033

	Budget	MTD	YTD	%Budget
43020007006 PUBLIC DEFENDER WESTLAW ONLINE	.00	.00	.00	.00
43020007007 JUDICIAL WESTLAW ONLINE	.00	.00	.00	.00
43020007008 LAW LIBRARY BKS/SUBSCRIPTIONS	29,400.00	.00	16,331.71	55.55
	63,355.00*	.00*	46,243.58*	72.99*
Ending Balance 10/31/19			44,096.75	

 VICTIM IMPACT PANEL FUND

 Beginning Balance 10/01/19 10,843.39

Receipts:

43110001135 VIP INTEREST	.00	1.96	20.14	.00
43110001320 REVENUE	.00	.00	2,060.00	.00
	.00*	1.96*	2,080.14*	.00*

Expenditures:

43120006650 EXPENDITURES	.00	.00	4,000.00	.00
	.00*	.00*	4,000.00*	.00*
Ending Balance 10/31/19			8,923.53	

 CIRCUIT CLERK DOCUMENT STORAGE

 Beginning Balance 10/01/19 398,804.51

Receipts:

44010001320 FEES COLLECTED/CIRCUIT CLERK	150,000.00	14,023.36	132,650.49	88.43
44010001325 MISC REVENUE	.00	.00	.00	.00
	150,000.00*	14,023.36*	132,650.49*	88.43*

Expenditures:

44020006101 SALARIES	271,790.00	17,992.68	221,515.34	81.50
44020006650 DOCUMENT STORAGE	87,000.00	.00	4,086.84	4.70
	358,790.00*	17,992.68*	225,602.18*	62.88*
Ending Balance 10/31/19			305,852.82	

 HIRE-BACK TRANS SAFETY HWY

 Beginning Balance 10/01/19 250.00

Receipts:

44110001320 REVENUE	125.00	.00	.00	.00
	125.00*	.00*	.00*	.00*

Expenditures:

44120006650 EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			250.00	

 ST ATTY RECORDS AUTOMATION

 Beginning Balance 10/01/19 36,092.91

Receipts:

44210001320 FEES	4,750.00	394.45	3,620.00	76.21
	4,750.00*	394.45*	3,620.00*	76.21*

Expenditures:

44220006650 EXPENDITURES	20,000.00	.00	.00	.00
	20,000.00*	.00*	.00*	.00*
Ending Balance 10/31/19			39,712.91	

	Budget	MTD	YTD	%Budget
***** JUVENILE JUSTICE COUNCIL *****				
Beginning Balance 10/01/19			13,973.54	
Receipts:				
44310001320 REVENUES	12,500.00	.00	15,160.41	121.28
	12,500.00*	.00*	15,160.41*	121.28*
Expenditures:				
44320006650 EXPENDITURES	17,000.00	.00	15,159.70	89.17
	17,000.00*	.00*	15,159.70*	89.17*
Ending Balance 10/31/19			13,974.25	
***** MONEY LAUNDERING ASSET FORFEITURE *****				
Beginning Balance 10/01/19			37.88	
Receipts:				
44410001320 ASSET FORFEITURES	1.00	.00	21,522.77	2152277.00
	1.00*	.00*	21,522.77*	2152277.00*
Expenditures:				
44420006650 EXPENDITURES	1.00	.00	.00	.00
	1.00*	.00*	.00*	.00*
Ending Balance 10/31/19			21,560.65	
***** VIOLENT CRIME VICTIM'S ASST GR *****				
Beginning Balance 10/01/19			.00	
Receipts:				
44510001320 GRANT MONIES	.00	3,275.00	13,400.00	.00
	.00*	3,275.00*	13,400.00*	.00*
Expenditures:				
44520006104 SALARIES	.00	.00	6,750.00	.00
44520006650 EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	6,750.00*	.00*
Ending Balance 10/31/19			6,650.00	
***** COURT AUTOMATION FUND *****				
Beginning Balance 10/01/19			327,046.22	
Receipts:				
45010001320 FEES COLLECTED BY CIR CLK	150,000.00	14,993.97	158,097.05	105.40
	150,000.00*	14,993.97*	158,097.05*	105.40*
Expenditures:				
45020006101 SALARIES	72,144.00	4,966.30	56,864.23	78.82
45020006300 TRANSFER TO GENERAL FUND	47,740.00	.00	.00	.00
45020006650 COURT AUTOMATION FUND EXP	250,000.00	2,178.60	138,210.25	55.28
	369,884.00*	7,144.90*	195,074.48*	52.74*
Ending Balance 10/31/19			290,068.79	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 035

	Budget	MTD	YTD	%Budget
***** CHILD SUPPORT COLL FUND *****				
Beginning Balance 10/01/19			222,738.95	
Receipts:				
46010001320 FEES COLLECTED/CIRCUIT CLERK	51,000.00	5,331.40	42,398.58	83.13
46010001325 ST. COMP. - CHILD SUPPORT RECORDS	6,000.00	.00	4,683.00	78.05
	57,000.00*	5,331.40*	47,081.58*	82.60*
Expenditures:				
46020006101 SALARIES	103,855.00	4,894.92	56,291.58	54.20
46020006200 OFFICE SUPPLIES	2,000.00	.00	.00	.00
46020006201 POSTAGE	1,000.00	548.00	1,232.17	123.22
46020006216 EQUIPMENT MAINTENANCE	16,000.00	.00	.00	.00
46020006231 COMPUTER SUPPLIES	.00	.00	.00	.00
46020006650 MISCELLANEOUS EXPENDITURES	20,000.00	.00	.00	.00
	142,855.00*	5,442.92*	57,523.75*	40.27*
Ending Balance 10/31/19			212,296.78	

***** CORONER DEATH CERT GR FUND *****				
Beginning Balance 10/01/19			2,728.93	
Receipts:				
47010001135 INTEREST	.00	2.72	7.86	.00
47010001325 RECEIPTS	5,000.00	.00	4,412.00	88.24
	5,000.00*	2.72*	4,419.86*	88.40*
Expenditures:				
47020006200 OFFICE EQUIPMENT	.00	.00	.00	.00
47020006207 CELL PHONE EQUIPMENT	.00	.00	.00	.00
47020006217 VEHICLE EQUIPMENT	.00	.00	.00	.00
47020006494 MORGUE EQUIPMENT	.00	.00	.00	.00
47020006497 SCENE/INVESTIGATION EQUIPMENT	.00	.00	.00	.00
47020006650 EXPENDITURES	8,000.00	206.64	2,574.82	32.19
	8,000.00*	206.64*	2,574.82*	32.19*
Ending Balance 10/31/19			4,573.97	

***** CORONER SUDURS GRANT *****				
Beginning Balance 10/01/19			1,479.50	
Receipts:				
47110001325 REVENUE	.00	.00	6,752.97	.00
	.00*	.00*	6,752.97*	.00*
Expenditures:				
47120006650 EXPENSES	1,480.00	109.75	549.62	37.14
	1,480.00*	109.75*	549.62*	37.14*
Ending Balance 10/31/19			7,682.85	

***** PROBATION SERVICES FUND *****				
Beginning Balance 10/01/19			691,047.04	
Receipts:				
48010001320 RECEIPTS/CIRCUIT CLERK	110,000.00	9,172.38	82,953.20	75.41
48010001321 PROBATION ASSESSMENT FEE	.00	.00	.00	.00
48010001520 DOMESTIC VIOLENCE	15,000.00	2,205.00	20,803.61	138.69
48010001521 GPS MONITORING PROGRAM	25,000.00	3,186.00	17,888.49	71.55
48010001522 UNDERAGE DRINKING PROGRAM	500.00	50.00	973.52	194.70

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 036

	Budget	MTD	YTD	%Budget
48010001523 EQUIPMENT	.00	.00	1,640.82	.00
48010001524 MENTAL HEALTH TRANSFER	.00	.00	216.83	.00
48010001525 OP RISK ASSESSMENT	.00	.00	.00	.00
48010001526 DRUG TESTING REVENUE	2,000.00	238.50	2,161.35	108.07
48010001527 DOMESTIC VIOLENCE SURVEILLANCE FEE	.00	.00	.00	.00
48010001528 EVALUATION REIMBURSEMENT	.00	.00	.00	.00
48010001529 OFFSET TRAINING FEE	.00	.00	1,221.13	.00
48010001531 PARENTING EDUCATION PROGRAM	.00	100.00	100.00	.00
48010001532 PROTECTIVE ORDER VIOLATION FEES	600.00	552.00	1,790.00	298.33
48010001533 SOFTWARE	.00	.00	.00	.00
48010001535 CONTRACTUAL SERVICES - OTHER	.00	.00	.00	.00
	153,100.00*	15,503.88*	129,748.95*	84.75*

Expenditures:

48020006150 TEMP HELP NON-SAL	.00	.00	.00	.00
48020006203 DUES/MEMBERSHIPS	1,900.00	.00	1,874.00	98.63
48020006205 TRAVEL	.00	.00	.00	.00
48020006206 TRAINING	20,000.00	2,407.73	17,272.34	86.36
48020006214 CONTRACTUAL SERVICES - PROGRAMS	106,000.00	4,455.00	39,878.70	37.62
48020006215 CONTRACTUAL SERVICES - OTHER	29,000.00	1,552.13	12,027.57	41.47
48020006216 EQUIPMENT	30,000.00	4,573.99	27,031.98	90.11
48020006230 NEGOTIATIONS	.00	.00	.00	.00
48020006231 SOFTWARE	30,000.00	1,919.80	16,941.84	56.47
48020006300 TRANSFER TO GENERAL FUND	50,000.00	.00	.00	.00
48020006305 TRANSFER TO IMRF FUND	.00	.00	.00	.00
48020006319 TRANSFER TO SOCIAL SECURITY FUND	.00	.00	.00	.00
48020006915 DRUG TESTING	15,000.00	1,310.34	13,328.18	88.85
48020006916 GPS MONITORING PROGRAM	40,000.00	5,056.25	47,627.00	119.07
48020006917 OP RISK ASSESSMENT	.00	.00	.00	.00
	321,900.00*	21,275.24*	175,981.61*	54.67*

Ending Balance 10/31/19

644,814.38

 KENDALL COUNTY DRUG COURT FUND

Beginning Balance 10/01/19

-44,588.34

Receipts:

48110001320 ADULT REDEPLOY REV	232,514.00	32,314.23	149,712.13	64.39
48110001526 DRUG TESTING	.00	40.00	920.00	.00
48110001534 DRUG TREATMENT	.00	.00	.00	.00
48110001536 TRANSFER FROM MENTAL HEALTH BOARD 7	9,000.00	.00	4,654.32	51.71
	241,514.00*	32,354.23*	155,286.45*	64.30*

Expenditures:

48120006101 SALARIES	100,965.00	7,689.62	96,795.49	95.87
48120006200 SUPPLIES	2,950.00	.00	1,982.87	67.22
48120006203 MEMBERSHIPS CONFERENCE FEES	.00	.00	2,130.00	.00
48120006205 TRAINING-TRAVEL CONF FEES	4,596.00	688.33	6,874.15	149.57
48120006206 TRAINING-CONFERENCE FEES	1,755.00	.00	2,665.00	151.85
48120006216 EQUIPMENT	480.00	.00	824.52	171.78
48120006300 TRANSFER TO GENERAL FUND	29,731.00	.00	.00	.00
48120006318 TRANSFER TO IMRF FUND	8,000.00	.00	.00	.00
48120006319 TRANSFER TO SS FUND	7,725.00	.00	.00	.00
48120006915 DRUG TESTING	14,003.00	.00	4,913.00	35.09
48120006916 GPS	.00	.00	.00	.00
48120006919 TREATMENT-RESIDENTIAL	.00	.00	11,307.00	.00
48120006920 TREATMENT-OUTPATIENT	.00	.00	.00	.00
48120006921 ASSESSMENTS	1,100.00	.00	1,100.00	100.00
	171,305.00*	8,377.95*	128,592.03*	75.07*

Ending Balance 10/31/19

-17,893.92

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 037

	Budget	MTD	YTD	%Budget
***** FAMILY VIOLENCE COORD. COUNCIL GRANT *****				
Beginning Balance 10/01/19			.00	
Receipts:				
48210001320 GRANT AWARD	45,000.00	.00	.00	.00
	45,000.00*	.00*	.00*	.00*
Expenditures:				
48220006200 OFFICE SUPPLIES	955.00	.00	.00	.00
48220006206 TRAINING	.00	.00	.00	.00
48220006210 TRAVEL	.00	80.04	205.32	.00
48220006215 CONTRACTUAL SERVICES	41,140.00	2,237.00	5,869.90	14.27
	42,095.00*	2,317.04*	6,075.22*	14.43*
Ending Balance 10/31/19			-6,075.22	

***** TREATMENT ALTERNATIVE COURT FUND *****				
Beginning Balance 10/01/19			.00	
Receipts:				
48310001325 REVENUES	.00	.00	.00	.00
48310001330 TRANSFER FROM GENERAL FUND	.00	100,000.00	100,000.00	.00
	.00*	100,000.00*	100,000.00*	.00*
Expenditures:				
48320006650 EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			100,000.00	

***** ST ATTY DRUG ENFORCEMENT FUND *****				
Beginning Balance 10/01/19			47,555.15	
Receipts:				
50010001320 FINES & FORFEITURES COLLECTED	5,000.00	573.73	11,352.07	227.04
	5,000.00*	573.73*	11,352.07*	227.04*
Expenditures:				
50020006650 DRUG ABUSE PREVENTION	25,000.00	.00	4,363.06	17.45
	25,000.00*	.00*	4,363.06*	17.45*
Ending Balance 10/31/19			54,544.16	

***** PUBLIC DEFENDER RECORDS AUTOMATION FUND *****				
Beginning Balance 10/01/19			.00	
Receipts:				
50510001320 FEES	.00	60.00	94.00	.00
	.00*	60.00*	94.00*	.00*
Expenditures:				
50520006650 EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			94.00	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 038

	Budget	MTD	YTD	%Budget
***** GIS FUND - MAPPING *****				
Beginning Balance 10/01/19			468,694.13	
Receipts:				
51010001320 GIS - RECEIPTS	300,000.00	30,021.00	270,523.00	90.17
51010001325 MISC REVENUE	.00	.00	1,736.48	.00
51010001530 IDOT GIS GRANT - REV	.00	.00	.00	.00
	300,000.00*	30,021.00*	272,259.48*	90.75*
Expenditures:				
51020006101 SALARIES	225,593.00	15,656.80	192,726.76	85.43
51020006200 OFFICE SUPPLIES	500.00	175.17	175.17	35.03
51020006201 POSTAGE	50.00	.00	.00	.00
51020006203 DUES / MEMBERSHIPS	750.00	.00	475.00	63.33
51020006204 CONFERENCES	3,000.00	.00	2,259.99	75.33
51020006205 MILEAGE	500.00	.00	804.20	160.84
51020006206 TRAINING	2,500.00	.00	291.44	11.66
51020006207 CELL PHONES	1,000.00	.00	.00	.00
51020006215 CONTRACT SERVICES/CONSULTANTS	8,000.00	.00	21,745.31	271.82
51020006300 TRANSFER TO GENERAL FUND	43,291.00	3,979.68	31,617.77	73.04
51020006303 TRANSFER TO CAPITAL IMPROVEMENT	.00	.00	.00	.00
51020006305 TRANSFER TO IMRF FUND	18,000.00	1,155.93	14,490.32	80.50
51020006319 TRANSFER TO SS FUND	17,250.00	1,120.77	13,695.14	79.39
51020006537 PLOTTER SUPPLIES	2,000.00	.00	163.40	8.17
51020006585 SOFTWARE	50,000.00	.00	36,373.38	72.75
51020006586 HARDWARE	32,000.00	3,323.88	6,463.77	20.20
51020006587 PRINTER	2,000.00	.00	.00	.00
51020006589 INTERNET	1,500.00	.00	1,500.00	100.00
51020006650 GIS - EXPENDITURES	2,000.00	.00	59.89	2.99
51020006926 AERIAL REFLIGHT	.00	.00	.00	.00
51020006928 GIS-MAPPING RECTIFICATION	.00	.00	.00	.00
	409,934.00*	25,412.23*	322,841.54*	78.75*
Ending Balance 10/31/19			418,112.07	

***** TAX SALE AUTOMATION FUND *****				
Beginning Balance 10/01/19			18,879.28	
Receipts:				
53010001320 TAX SALE FEES	15,000.00	1,750.00	11,900.00	79.33
	15,000.00*	1,750.00*	11,900.00*	79.33*
Expenditures:				
53020006101 SALARIES	9,000.00	.00	346.50	3.85
53020006650 EXPENSES	17,000.00	.00	10,424.35	61.32
	26,000.00*	.00*	10,770.85*	41.43*
Ending Balance 10/31/19			20,008.43	

***** INDEMNITY FUND *****				
Beginning Balance 10/01/19			265,227.03	
Receipts:				
54010001320 TAX SALE	10,000.00	.00	.00	.00
54010001325 MISCELLANEOUS INCOME	.00	.00	.00	.00
54010006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
	10,000.00*	.00*	.00*	.00*
Expenditures:				
54020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
54020006650 EXPENDITURES	5,000.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 039

	Budget	MTD	YTD	%Budget
Ending Balance 10/31/19	5,000.00*	.00*	265,227.03	.00*

 KENDALL AREA TRANSIT FUND

 Beginning Balance 10/01/19 188,402.48

Receipts:

55010001135	INTEREST INCOME	100.00	29.10	352.38	352.38
55010001300	TRANSFER FROM GENERAL FUND	25,500.00	.00	25,500.00	100.00
55010001305	TRANSFER FROM SENIOR SERVICES LEVY	25,500.00	.00	12,750.00	50.00
55010001421	MISCELLANEOUS REVENUE	.00	.00	.00	.00
55010001575	IL DOAP	700,000.00	98,566.51	893,095.61	127.59
55010001576	IDOT JARC	.00	.00	.00	.00
55010001577	IDOT NF	.00	.00	.00	.00
55010001578	RTA JARC	.00	.00	.00	.00
55010001579	RTA NF	.00	.00	.00	.00
55010001580	MUNICIPAL CONTRIBUTIONS	51,000.00	3,335.00	29,759.00	58.35
55010001581	AGENCY CONTRIBUTIONS	.00	.00	.00	.00
55010001582	IDOT SECTION 5311	55,578.00	.00	55,578.00	100.00
55010001583	LEASE REVENUE	.00	.00	.00	.00
55010001584	IDOT SECTION 5310	125,000.00	.00	94,120.94	75.30
55010001586	OTHER REVENUE	.00	.00	.00	.00
		982,678.00*	101,930.61*	1,111,155.93*	113.07*

Expenditures:

55020006200	OFFICE SUPPLIES	.00	.00	.00	.00
55020006206	TRAINING	2,000.00	.00	.00	.00
55020006208	EQUIPMENT	.00	.00	.00	.00
55020006216	VEHICLE MAINTANANCE	5,000.00	.00	.00	.00
55020006217	FUEL	.00	.00	.00	.00
55020006219	PRINTING	.00	.00	.00	.00
55020006250	EXPENDITURES	1,000.00	.00	113.04	11.30
55020006252	VEHICLES	.00	.00	.00	.00
55020006253	FACILITIES	.00	.00	.00	.00
55020006310	TRANSFER TO LIABILITY INSURANCE	6,825.00	.00	.00	.00
55020007050	DVAC	976,578.00	.00	1,055,888.33	108.12
55020007051	VEHICLE LEASE & INSURANCE	.00	.00	.00	.00
		991,403.00*	.00*	1,056,001.37*	106.52*
Ending Balance 10/31/19				243,557.04	

 ADMIN BLDG DEBT SERVICE

 Beginning Balance 10/01/19 129,933.83

Receipts:

56010001135	INTEREST	100.00	416.84	996.29	996.29
56010001300	TRFR FROM GENERAL FUND	140,000.00	.00	140,000.00	100.00
56010001541	RENTAL INCOME FROM KENDALL HOUSING	4,800.00	400.00	4,800.00	100.00
56010001542	RENTAL INCOME FROM CASA	.00	.00	.00	.00
56010001543	RENTAL INCOME FROM EASTER SEALS	.00	.00	.00	.00
56010001544	RENTAL INCOME FROM KCDEE	9,600.00	800.00	8,800.00	91.67
56010001545	TRANSFER FROM HHS	145,814.00	.00	145,814.00	100.00
		300,314.00*	1,616.84*	300,410.29*	100.03*

Expenditures:

56020006650	OTHER EXPENSES	650.00	.00	29,956.15	4608.64
56020006865	ADMIN DEBT SERVICE INTEREST	112,255.00	.00	56,127.50	50.00
56020006870	ADMIN DEBT SERVICE PRINCIPAL	180,000.00	.00	.00	.00
		292,905.00*	.00*	86,083.65*	29.39*
Ending Balance 10/31/19				344,260.47	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 040

	Budget	MTD	YTD	%Budget
***** JAIL EXP. BOND DEBT SERVICE *****				
Beginning Balance 10/01/19			3,808.34	
Receipts:				
58010001135 INTEREST	200.00	1,364.69	2,550.51	1275.26
58010001310 TRANSFER IN	1,273,050.00	.00	1,273,050.00	100.00
	1,273,250.00*	1,364.69*	1,275,600.51*	100.18*
Expenditures:				
58020006650 OTHER EXPENSES	650.00	.00	36,253.54	5577.47
58020006865 JAIL EXP. DEBT SERVICE INTEREST	177,400.00	.00	88,700.00	50.00
58020006870 JAIL EXP. DEBT SERVICE PRINCIPAL	1,095,000.00	.00	.00	.00
	1,273,050.00*	.00*	124,953.54*	9.82*
Ending Balance 10/31/19			1,154,455.31	

***** ENGINEERING/CONSULTING ESCROW ACCT *****				
Beginning Balance 10/01/19			340,755.71	

Receipts:				
59010000033 HEIGHTS TOWER SERVICES INC SP 15-10	.00	.00	.00	.00
59010000034 KINDER MORGAN SD 13-01	.00	.00	.00	.00
59010000035 FOX RIVER STORMWATER MITIGATION	.00	.00	89,676.00	.00
59010000037 STOR-MOR 16-20	.00	.00	.00	.00
59010000045 NICOR PROJECT SP 15-04	.00	.00	.00	.00
59010000046 FOX METRO WATER REC DIST SP 15-05	.00	.00	5,000.00	.00
59010000049 TANGLEWOOD TRAILS SETTLEMENT	.00	.00	.00	.00
59010000050 ERIC JOHANSEN SP 15-08	.00	.00	.00	.00
59010000052 SEMPER FI PET 17-06	.00	.00	.00	.00
59010000054 SANDWICH COMPRESSOR	.00	.00	.00	.00
59010000056 59 CENTRUY DRIVE POOL SP 17-06	.00	.00	.00	.00
59010000059 NICOR-AUX SABLE CREEK-CO LINE SP 17	.00	.00	.00	.00
59010000062 VENA BRIDGE OVER AUX SABLE CREEK	.00	.00	.00	.00
59010000064 TRI-STAR WEST CREEK FARMS	.00	.00	.00	.00
59010000065 FOX METRO O&M BUILDING	.00	.00	.00	.00
59010000066 NICOR PIPELINE AT MILLER & CREEK RD	.00	.00	1,200.00	.00
59010000067 MORENO PROPERTY SP 18-06	.00	.00	633.00	.00
59010000068 LIGHT RD INDUSTRIAL PARK SP 19-01	.00	.00	2,200.00	.00
59010000069 SCHLAPP RD BANQUET CENTER	.00	.00	1,200.00	.00
59010000070 ENBRIDGE ENERGY PROJECT CHICAGO ROA	.00	.00	2,400.00	.00
59010000071 ENBRIDGE ENERGY PROJECT MILLER ROAD	.00	.00	1,200.00	.00
59010000072 ANR PIPELINE SP 19-05 BURR OAK/GRIS	.00	.00	1,200.00	.00
59010000073 LOTS 6-10 IN LIGHT RD INDUSTRIAL PA	.00	1,200.00	1,200.00	.00
59010000074 PICKERILL PIGOT STORMWATER VARIANCE	.00	1,200.00	1,200.00	.00
	.00*	2,400.00*	107,109.00*	.00*
Expenditures:				
59020000033 HEIGHTS TOWER SERVICES, INC SP 15-1	.00	.00	2,245.31	.00
59020000034 KINDER MORGAN SD13-01	.00	.00	.00	.00
59020000035 FOX RIVER WATERSHED	.00	.00	.00	.00
59020000037 STOR-MOR 16-20	.00	.00	578.45	.00
59020000045 NICOR PROJECT SP-15-04	.00	.00	.00	.00
59020000046 FOX METRO WATER REC DIST SP 15-05	.00	514.00	5,234.78	.00
59020000049 TANGLEWOOD TRAILS SETTLEMENT	.00	.00	.00	.00
59020000050 ERIC JOHANSEN SP 15-08	.00	.00	.00	.00
59020000052 SEMPER FI PET 17-09	.00	.00	.00	.00
59020000054 SANDWICH COMPRESSOR	.00	.00	.00	.00
59020000056 59 CENTURY DRIVE POOL SP 17-06	.00	.00	.00	.00
59020000059 NICOR-AUX SABLE CREEK-CO LINESP 17-	.00	.00	219.48	.00
59020000062 VENA BRIDGE OVER AUX SABLE CREEK	.00	.00	142.35	.00
59020000064 TRI-STAR WEST CREEK FARMS	.00	.00	.00	.00
59020000065 FOX METRO O&M BUILDING	.00	250.00	2,918.20	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 041

	Budget	MTD	YTD	%Budget
59020000066 NICOR PIPELINE AT MILLER & CREEK RD	.00	.00	507.61	.00
59020000067 MORENO PROPERTY SP 18-06	.00	.00	633.00	.00
59020000068 LIGHT RD INDUSTRIAL PARK SP 19-01	.00	.00	1,564.00	.00
59020000069 SCHLAPP RD BANQUET CENTER	.00	.00	776.00	.00
59020000070 ENBRIDGE ENERGY PROJECT CHICAGO ROA	.00	.00	1,131.02	.00
59020000071 ENBRIDGE ENERGY PROJECT MILLER ROAD	.00	.00	1,086.98	.00
59020000072 ANR PIPELINE SP 19-05 BURR OAK/GRIS	.00	870.00	870.00	.00
59020000073 LOTS 6-10 IN LIGHT RD INDUSTRIAL PA	.00	.00	.00	.00
59020000074 PICKERILL PIGOT STORMWATER VARIANCE	.00	.00	.00	.00
	.00*	1,634.00*	17,907.18*	.00*
Ending Balance 10/31/19			429,957.53	

 COUNTY RESERVE FUND

 Beginning Balance 10/01/19 62,099.10

Receipts:

60010001135 INTEREST	.00	.00	2.96	.00
60010001320 MISCELLANEOUS CLEARING REVENUE	85,000.00	.00	25,391.00	29.87
60010001321 ENFORCEMENT GRANT - REVENUE	.00	.00	.00	.00
60010001322 EQUIPMENT GRANT - REVENUE	.00	.00	.00	.00
60010001323 CAMERA GR REV	.00	.00	.00	.00
60010001324 NUCLEAR GRANT - REVENUE	11,000.00	.00	11,355.00	103.23
60010001325 SMOKE FREE ACT	.00	.00	.00	.00
60010001326 DRUG COURT REDEPLOYMENT	.00	.00	-6,350.95	.00
	96,000.00*	.00*	30,398.01*	31.66*

Expenditures:

60020006101 SALARIES - MISC CLEARING	.00	.00	.00	.00
60020006102 SALARIES - ENFORCEMENT	.00	.00	.00	.00
60020006103 SALARIES EQUIPMENT GRANT	.00	.00	.00	.00
60020006104 SALARIES - NUCLEAR GRANT	.00	.00	.00	.00
60020006310 TRANSFERS OUT	.00	.00	.00	.00
60020006650 MISCELLANEOUS CLEARING EXPENSE	105,919.00	.00	92,497.11	87.33
60020006651 ENFORCEMENT GRANT EXPENSE	.00	.00	.00	.00
60020006652 EQUIPMENT GRANT - EXPENSE	.00	.00	.00	.00
60020006653 NUCLEAR GRANT - EXPENSE	11,000.00	.00	.00	.00
60020006654 CAMERA EXP	.00	.00	.00	.00
60020006655 SMOKE FREE ACT	.00	.00	.00	.00
60020006656 DRUG COURT REDEPLOYMENT	.00	.00	.00	.00
	116,919.00*	.00*	92,497.11*	79.11*
Ending Balance 10/31/19			.00	

 LAND CASH

 Beginning Balance 10/01/19 261,334.61

Receipts:

61010001135 INTEREST EARNED	.00	6.08	57.76	.00
61010001335 DONATIONS	.00	3,441.25	51,659.25	.00
	.00*	3,447.33*	51,717.01*	.00*

Expenditures:

61020006650 LAND CASH EXPENDITURES	.00	.00	10,041.26	.00
	.00*	.00*	10,041.26*	.00*
Ending Balance 10/31/19			303,010.36	

 LAND ACQUISITION CLEARING ACCT

 Beginning Balance 10/01/19 83,440.66

Receipts:

62010001135 INTEREST	.00	2.06	20.94	.00
----------------------	-----	------	-------	-----

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 042

	Budget	MTD	YTD	%Budget
62010001320 ST COMP	.00	.00	.00	.00
62010001325 OTHER INCOME	.00	.00	.00	.00
	.00*	2.06*	20.94*	.00*
Expenditures:				
62020006300 TRANSFERS TO G/F	.00	.00	.00	.00
62020006650 PAYMENTS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			83,461.60	

 WORKING CASH FUND

 Beginning Balance 10/01/19 100,000.00

Receipts:

63010001135 INTEREST EARNED	.00	.00	.00	.00
63010001305 YE INTEREST TRANSFER	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
63020006300 TRANSFER	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			100,000.00	

 TRUST ACCOUNT

 Beginning Balance 10/01/19 784,326.56

Receipts:

65010001320 TRUST INTEREST	.00	1.56	1,422.33	.00
65010001325 UNCLAIMED MONIES	.00	.00	.00	.00
65010001550 CONDEMNATION CASES	.00	.00	.00	.00
65010001555 COURT ORDERED FUNDS	.00	.00	60,065.00	.00
	.00*	1.56*	61,487.33*	.00*
Expenditures:				
65020006650 EXPENDITURES	.00	.00	782,769.39	.00
	.00*	.00*	782,769.39*	.00*
Ending Balance 10/31/19			63,044.50	

 FEDERAL WITHHOLDING TAX

 Beginning Balance 10/01/19 .00

Receipts:

66010001320 EMPLOYEE DEDUCTIONS	.00	162,559.03	1,884,221.78	.00
66010001325 OTHER	.00	.00	.00	.00
	.00*	162,559.03*	1,884,221.78*	.00*
Expenditures:				
66020006650 DIRECTOR OF INTERNAL REVENUE	.00	162,559.03	1,884,221.78	.00
66020006653 NUCLEAR GRANT - EXPENSE	.00	.00	.00	.00
66020006707 OTHER EXPENSES/TRANSFERS	.00	.00	.00	.00
	.00*	162,559.03*	1,884,221.78*	.00*
Ending Balance 10/31/19			.00	

 STATE WITHHOLDING TAX

 Beginning Balance 10/01/19 .00

Receipts:

67010001320 EMPLOYEE DEDUCTIONS	.00	70,120.37	807,234.32	.00
---------------------------------	-----	-----------	------------	-----

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 043

	Budget	MTD	YTD	%Budget
67010001325 OTHER REVENUES/TRANSFERS	.00	.00	.00	.00
	.00*	70,120.37*	807,234.32*	.00*

Expenditures:

67020006650 ILLINOIS DEPARTMENT OF REVENUE	.00	70,120.37	807,234.32	.00
67020006707 OTHER EXPENSES/TRANSFERS	.00	.00	.00	.00
	.00*	70,120.37*	807,234.32*	.00*
Ending Balance 10/31/19			.00	

 GARNISHMENT

 Beginning Balance 10/01/19 .00

Receipts:

68010001320 WAGE DEDUCTION	.00	7,161.10	80,076.93	.00
68010001325 TAXES	.00	.00	.00	.00
	.00*	7,161.10*	80,076.93*	.00*

Expenditures:

68020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
68020006650 PAYMENTS	.00	7,161.10	80,076.93	.00
	.00*	7,161.10*	80,076.93*	.00*
Ending Balance 10/31/19			.00	

 CREDIT UNION

 Beginning Balance 10/01/19 .00

Receipts:

69010001320 EMPLOYEE DEDUCTION	.00	23,981.00	265,476.50	.00
	.00*	23,981.00*	265,476.50*	.00*

Expenditures:

69020006650 REMIT TO EMPLOYEE PROGRAM	.00	23,981.00	265,476.50	.00
	.00*	23,981.00*	265,476.50*	.00*
Ending Balance 10/31/19			.00	

 EMPLOYEE BENEFIT PROGRAMS

 Beginning Balance 10/01/19 18,285.28

Receipts:

70010001325 MISC REV	.00	.00	.00	.00
70010001548 LEGALSHIELD	.00	643.00	7,274.20	.00
70010001559 EARTHSHARE OF IL	.00	.00	.00	.00
70010006950 AFLAC	.00	4,052.98	45,224.68	.00
70010006951 TERM LIFE	.00	3,186.21	34,798.89	.00
70010006952 IMRF-DEFERRED SERVICE PAYMENT	.00	.00	.00	.00
70010006953 I BONDS	.00	.00	.00	.00
70010006954 NATIONWIDE	.00	8,566.68	103,883.48	.00
70010006955 JURY DUTY REIMB	.00	.00	25.00	.00
70010006956 FSA/DCSA	.00	2,810.50	30,986.13	.00
70010006957 HSA ADDITIONAL	.00	6,214.58	71,706.46	.00
70010006960 EYEMED	.00	2,642.89	28,932.76	.00
	.00*	28,116.84*	322,831.60*	.00*

Expenditures:

70020001550 AFLAC	.00	4,052.98	45,224.68	.00
70020001551 TERM LIFE	.00	3,197.65	34,970.84	.00
70020001552 IMRF-DEFERRED SERVICE PAYMENT	.00	.00	.00	.00
70020001553 I BONDS	.00	.00	.00	.00
70020001555 JURY DUTY MILEAGE REIMB	.00	.00	.00	.00
70020001556 NATIONWIDE	.00	8,566.68	103,883.48	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 044

	Budget	MTD	YTD	%Budget
70020001557 FSA/DCSA	.00	2,572.67	25,670.21	.00
70020001558 HSA ADDITIONAL	.00	6,214.58	71,706.46	.00
70020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
70020006707 MISC EXP	.00	.00	.00	.00
70020006958 LEGALSHIELD	.00	643.00	7,274.20	.00
70020006959 EARTHSHARE OF IL	.00	.00	.00	.00
70020006960 EYEMED	.00	2,961.01	31,392.15	.00
	.00*	28,208.57*	320,122.02*	.00*
Ending Balance 10/31/19			20,994.86	

 HRA FUND

 Beginning Balance 10/01/19 3,407.85

Receipts:

70110001135 HRA INTEREST	.00	.98	10.75	.00
70110001320 EMPLOYER CONTRIBUTIONS	.00	.00	3,000.00	.00
	.00*	.98*	3,010.75*	.00*

Expenditures:

70120006650 CLAIMS/INFINISOURCE	.00	.00	2,752.33	.00
	.00*	.00*	2,752.33*	.00*
Ending Balance 10/31/19			3,666.27	

 LABOR UNION

 Beginning Balance 10/01/19 .00

Receipts:

71010001320 UNION DUES - EMPLOYEE CONTRIBUTION	.00	7,365.28	79,099.46	.00
71010001325 OTHER REVENUES/TRANSFERS	.00	.00	.00	.00
	.00*	7,365.28*	79,099.46*	.00*

Expenditures:

71020006650 UNION DUES - EXPENDITURES	.00	7,365.28	79,099.46	.00
71020006707 OTHER EXPENSES/TRANSFERS	.00	.00	.00	.00
	.00*	7,365.28*	79,099.46*	.00*
Ending Balance 10/31/19			.00	

 DRAINAGE COLLECTIONS

 Beginning Balance 10/01/19 5,216.46

Receipts:

74010006960 NORTHVILLE	.00	3,083.54	4,970.80	.00
74010006961 BIG SLOUGH	.00	.00	120.00	.00
74010006962 MORGAN CREEK DRAINAGE	.00	.00	8.00	.00
	.00*	3,083.54*	5,098.80*	.00*

Expenditures:

74020001560 NORTHVILLE	.00	.00	7,054.17	.00
74020001561 BIG SLOUGH	.00	.00	.00	.00
74020001562 MORGAN CREEK DRAINAGE	.00	.00	.00	.00
	.00*	.00*	7,054.17*	.00*
Ending Balance 10/31/19			3,261.09	

 P SAFETY CAPITAL IMPROVE

 Beginning Balance 10/01/19 1,494,854.70

Receipts:

75010001300 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
--	-----	-----	-----	-----

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 045

	Budget	MTD	YTD	%Budget
75010001305 TRANSFER FROM BOND PROCEEDS	.00	.00	.00	.00
75010001306 TRANSFER FROM PUBLIC BUILDING COMMI	.00	.00	.00	.00
75010001310 TRANSFER FROM PUBLIC SAFETY	325,000.00	.00	.00	.00
75010001358 TRANSFER FROM COURTHOUSE EXPANSION	.00	.00	.00	.00
75010001565 ARCHITECT DEPOSIT	.00	.00	.00	.00
75010001566 POLICE MEMORIAL CONTRIBUTIONS	.00	.00	.00	.00
75010001567 GENERATOR DEMAND RESPONSE REVENUE	.00	.00	32,892.40	.00
	325,000.00*	.00*	32,892.40*	10.12*
Expenditures:				
75020006650 EXPENDITURES	565,809.00	108,948.20	433,299.70	76.58
75020006651 VEHICLES	119,217.00	.00	111,400.35	93.44
75020006652 JAIL/COURTHOUSE SECURITY SYSTEM	.00	.00	.00	.00
75020006653 MAINTENANCE/EQUIPMENT	910,000.00	41,595.00	662,442.52	72.80
75020006654 POLICE MEMORIAL EXPENSE	.00	.00	.00	.00
	1,595,026.00*	150,543.20*	1,207,142.57*	75.68*
Ending Balance 10/31/19			320,604.53	

 GENERAL FUND SPECIAL RESERVE

 Beginning Balance 10/01/19 .00

Receipts:

76010001300 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
76010001320 REVENUES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

76020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
76020006311 TRANSFER TO PBC LEASE	.00	.00	.00	.00
76020006650 EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			.00	

 27TH PAYROLL FUND

 Beginning Balance 10/01/19 .00

Receipts:

76110001300 TRANSFER IN FROM GENERAL FUND	70,000.00	.00	.00	.00
	70,000.00*	.00*	.00*	.00*

Expenditures:

76120006300 TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			.00	

 CHILD ADVOCACY CENTER

 Beginning Balance 10/01/19 3,865.46

Receipts:

77010001320 DONATIONS/ REVENUES	1.00	.00	.00	.00
	1.00*	.00*	.00*	.00*

Expenditures:

77020006650 EXPENDITURES	3,500.00	.00	.00	.00
	3,500.00*	.00*	.00*	.00*
Ending Balance 10/31/19			3,865.46	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 046

	Budget	MTD	YTD	%Budget
--	--------	-----	-----	---------

 RAVINE WOODS PATHWAY

 Beginning Balance 10/01/19 9,276.26

Receipts:

78010001135 INTEREST	.00	4.11	45.98	.00
78010001320 REVENUE	.00	.00	.00	.00
	.00*	4.11*	45.98*	.00*

Expenditures:

78020006650 EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			9,322.24	

 HENNEBERY WOODS

 Beginning Balance 10/01/19 114,173.83

Receipts:

78210001135 INTEREST	.00	50.58	565.87	.00
78210001320 REVENUE	.00	.00	.00	.00
	.00*	50.58*	565.87*	.00*

Expenditures:

78220006650 EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			114,739.70	

 RHSP

 Beginning Balance 10/01/19 .00

Receipts:

81010001320 RHSP - REV	171,000.00	15,894.00	143,586.00	83.97
	171,000.00*	15,894.00*	143,586.00*	83.97*

Expenditures:

81020006650 RHSP - EXPENSE	171,000.00	15,894.00	143,586.00	83.97
	171,000.00*	15,894.00*	143,586.00*	83.97*
Ending Balance 10/31/19			.00	

 SALE IN ERROR INT EXP

 Beginning Balance 10/01/19 109,200.63

Receipts:

82010001300 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
82010001320 TAX SALE REVENUE	30,000.00	.00	.00	.00
	30,000.00*	.00*	.00*	.00*

Expenditures:

82020006300 TR TO G/F	.00	.00	.00	.00
82020006650 EXPENDITURES	5,000.00	.00	.00	.00
	5,000.00*	.00*	.00*	.00*
Ending Balance 10/31/19			109,200.63	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 047

	Budget	MTD	YTD	%Budget
***** ELECTRONIC CITATION FUND *****				
Beginning Balance 10/01/19			66,367.93	

Receipts:

83010001320 FINES COLLECTED/CIRCUIT CLERK	7,000.00	2,317.00	8,459.67	120.85
	7,000.00*	2,317.00*	8,459.67*	120.85*

Expenditures:

83020006650 EXPENDITURES	40,000.00	.00	.00	.00
	40,000.00*	.00*	.00*	.00*
Ending Balance 10/31/19			74,827.60	

***** SHERIFF FTA FUND *****				
Beginning Balance 10/01/19			56,596.37	

Receipts:

84010001320 FTA FUND REVENUE	19,000.00	1,470.00	13,300.00	70.00
	19,000.00*	1,470.00*	13,300.00*	70.00*

Expenditures:

84020006650 FTA FUND EXPENSE	18,000.00	.00	18,000.35	100.00
	18,000.00*	.00*	18,000.35*	100.00*
Ending Balance 10/31/19			51,896.02	

***** COURTHOUSE RENOVATIONS *****				
Beginning Balance 10/01/19			2,419.91	

Receipts:

85010001320 REVENUE	2,000.00	.00	900.00	45.00
	2,000.00*	.00*	900.00*	45.00*

Expenditures:

85020006650 EXPENDITURES	10,000.00	.00	100.00	1.00
	10,000.00*	.00*	100.00*	1.00*
Ending Balance 10/31/19			3,219.91	

***** STATE PET POPULATION CONTROL FUND *****				
Beginning Balance 10/01/19			12,375.00	

Receipts:

86010001320 DOGS RUNNING AT LARGE FEE	1,500.00	.00	.00	.00
86010001325 DANGEROUS DOG FEE	.00	.00	.00	.00
86010001330 VICIOUS DOG FEE	.00	.00	.00	.00
86010001335 IMPOUNDMENT	.00	.00	.00	.00
86010001340 DOG BITES	.00	.00	.00	.00
	1,500.00*	.00*	.00*	.00*

Expenditures:

86020006318 TRANSFER TO COUNTY ANIMAL POPULATIO	12,375.00	.00	.00	.00
86020006320 TRANSFER TO ANIMAL CONTROL FUND	.00	.00	12,375.00	.00
86020006650 REMITTANCE TO STATE	.00	.00	.00	.00
	12,375.00*	.00*	12,375.00*	100.00*
Ending Balance 10/31/19			.00	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 048

	Budget	MTD	YTD	%Budget

COUNTY ANIMAL POPULATION CONTROL				

Beginning Balance 10/01/19			108,858.96	
Receipts:				
87010001320 INTACT REGISTRATION FEE	12,000.00	2,115.00	14,595.00	121.63
87010001455 TRANSFER FROM STATE PET POPULATION	12,375.00	.00	.00	.00
	24,375.00*	2,115.00*	14,595.00*	59.88*
Expenditures:				
87020006650 SPAY/NEUTER DOGS&CATS	4,500.00	653.36	4,708.68	104.64
87020006895 SPAY/NEUTER TARGETED DOGS/CATS	5,000.00	120.00	1,309.50	26.19
	9,500.00*	773.36*	6,018.18*	63.35*
Ending Balance 10/31/19			117,435.78	

VETERANS ASST COMMISSION				

Beginning Balance 10/01/19			575,511.54	
Receipts:				
89010001100 PROPERTY TAXES	370,800.00	12,012.76	367,537.26	99.12
89010001135 INTEREST INCOME	.00	.00	.00	.00
89010001320 OTHER REVENUE - REIMBURSEMENT	.00	.00	.00	.00
	370,800.00*	12,012.76*	367,537.26*	99.12*
Expenditures:				
89020006101 SALARIES - SUPERINTENDENT	60,000.00	4,615.38	53,022.42	88.37
89020006102 SALARIES - OUTREACH COORDINATOR	44,000.00	3,384.62	38,901.98	88.41
89020006103 SALARIES - CVSO	41,000.00	3,000.00	33,303.82	81.23
89020006105 SALARIES - DRIVERS	35,000.00	1,762.25	20,586.38	58.82
89020006123 SALARIES - TRAINEE	.00	.00	.00	.00
89020006200 OFFICE SUPPLIES	2,000.00	52.79	2,024.80	101.24
89020006201 POSTAGE	.00	.00	.00	.00
89020006203 STATE MEMBERSHIP FEES	400.00	.00	200.00	50.00
89020006204 LOCAL CONFERENCES	1,000.00	.00	1,763.64	176.36
89020006205 MILEAGE/TRANSPORTATION	500.00	.00	502.28	100.46
89020006206 ACCREDITATION TRAINING	1,200.00	.00	1,450.00	120.83
89020006207 CELLULAR PHONES	.00	125.00	1,300.00	.00
89020006215 PROFESSIONAL SERVICES	3,000.00	38.01	3,236.31	107.88
89020006216 EQUIPMENT MAINTENANCE	3,800.00	174.85	1,731.37	45.56
89020006217 VACKC VEHICLES - FUEL	6,400.00	397.20	4,276.50	66.82
89020006231 COMPUTER, PERIPHERALS & SOFTWARE	5,000.00	.00	8,396.00	167.92
89020006300 COUNTY REIMBURSEMENT	.00	.00	.00	.00
89020006593 MENTAL HEALTH	1,000.00	.00	530.00	53.00
89020006594 DENTAL	.00	.00	.00	.00
89020006595 SHELTER ASSISTANCE	44,000.00	1,300.00	21,700.00	49.32
89020006596 UTILITY ASSISTANCE	8,500.00	.00	413.76	4.87
89020006597 FOOD ASSISTANCE	26,000.00	.00	13,000.00	50.00
89020006598 EMERGENCY ASSISTANCE	3,000.00	.00	2,338.12	77.94
89020006970 ADVERTISING	6,000.00	.00	2,423.68	40.39
89020006973 VACKC VEHICLES - INSURANCE	6,615.00	.00	.00	.00
89020006974 VACKC VEHICLES - I-PASS	800.00	.00	500.00	62.50
89020006975 VACKC VEHICLES - MAINTENANCE	5,000.00	150.00	4,076.71	81.53
89020006976 BUILDING FUND	.00	.00	.00	.00
89020006977 EQUIPMENT & FURNITURE	100.00	.00	.00	.00
89020006978 VACKC VEHICLES - PURCHASE	.00	.00	.00	.00
89020006979 BONDING	100.00	.00	.00	.00
89020006983 LODGING & MEAL ALLOWANCE	5,800.00	112.74	5,764.25	99.38
89020006984 TRAVEL	1,500.00	.00	.00	.00
89020006985 TRANSFER TO SSI FUND	13,750.00	860.44	9,818.90	71.41
89020006986 DENTAL/MEDICAL INS/TRANSFER TO G/F	27,087.00	2,238.56	26,117.82	96.42
89020006987 TRANSFER TO IMRF FUND	.00	.00	.00	.00
89020006988 ILLINOIS UNEMPLOYMENT INS	3,000.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 049

	Budget	MTD	YTD	%Budget
89020006989 WORKERS COMPENSATION	1,365.00	.00	.00	.00
Ending Balance 10/31/19	356,917.00*	18,211.84*	257,378.74*	72.11*
			685,670.06	

 CIRCUIT CLERK OPERATION/ADMIN FUND

 Beginning Balance 10/01/19 45,399.52

Receipts:

90010001320 FEES COLLECTED / CIRCUIT CLERK	20,000.00	3,423.54	18,271.76	91.36
	20,000.00*	3,423.54*	18,271.76*	91.36*

Expenditures:

90020006101 SALARIES	9,000.00	300.00	3,900.00	43.33
90020006650 EXPENSES	4,000.00	.00	1,760.00	44.00
Ending Balance 10/31/19	13,000.00*	300.00*	5,660.00*	43.54*
			58,011.28	

 SHERIFF VEHICLE FUND

 Beginning Balance 10/01/19 38,205.55

Receipts:

91010001320 FEES COLLECTED - CIR CLK	20,000.00	993.86	13,701.71	68.51
	20,000.00*	993.86*	13,701.71*	68.51*

Expenditures:

91020006101 SALARIES	.00	.00	.00	.00
91020006650 PURCHASE/MAINT SHERIFF'S VEHICLES	28,000.00	.00	28,000.00	100.00
Ending Balance 10/31/19	28,000.00*	.00*	28,000.00*	100.00*
			23,907.26	

 HAVA GRANT

 Beginning Balance 10/01/19 2,962.25

Receipts:

92010001320 GRANT REVENUE	5,000.00	.00	72,615.68	1452.31
	5,000.00*	.00*	72,615.68*	1452.31*

Expenditures:

92020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
92020006650 GRANT EXPENSE	5,000.00	3,917.00	3,917.00	78.34
Ending Balance 10/31/19	5,000.00*	3,917.00*	3,917.00*	78.34*
			71,660.93	

 SHERIFF SALE - SURPLUS MTG FORECLOSURE

 Beginning Balance 10/01/19 87,824.11

Receipts:

93010001320 SURPLUS INCOME	.00	23,010.59	86,950.01	.00
	.00*	23,010.59*	86,950.01*	.00*

Expenditures:

93020006650 SURPLUS EXPENSE	.00	.00	15,695.72	.00
	.00*	.00*	15,695.72*	.00*
Ending Balance 10/31/19			159,078.40	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 050

	Budget	MTD	YTD	%Budget
***** CORONER FEES - SPECIAL FUND *****				
Beginning Balance 10/01/19			9,888.79	
Receipts:				
94010001320 FEES	10,000.00	400.00	8,300.00	83.00
	10,000.00*	400.00*	8,300.00*	83.00*
Expenditures:				
94020006200 OFFICE SUPPLIES	.00	.00	.00	.00
94020006205 MILEAGE	.00	.00	.00	.00
94020006206 TRAINING EXPENSES	.00	.00	.00	.00
94020006240 CLOTHING ALLOWANCE	.00	.00	.00	.00
94020006494 MORGUE SUPPLIES	.00	.00	.00	.00
94020006650 EXPENDITURES	20,000.00	1,108.26	7,125.99	35.63
	20,000.00*	1,108.26*	7,125.99*	35.63*
Ending Balance 10/31/19			11,062.80	

***** FP BOND PROCEEDS 2007 *****				
Beginning Balance 10/01/19			1,378,735.50	

Receipts:				
95010001135 INTEREST INCOME	1,500.00	271.61	2,816.32	187.75
95010001305 TRANSFER IN	.00	.00	.00	.00
95010001335 DONATIONS	32,000.00	.00	.00	.00
95010001515 PROJECT FUND DEPOSIT	.00	.00	40,810.00	.00
95010001516 RTP - REGIONAL TRAIL IMPROVEMENTS	177,100.00	.00	.00	.00
95010001517 OSLAD	316,500.00	.00	158,250.00	50.00
95010001518 KC HIGHWAY MITIGATION	157,500.00	.00	.00	.00
95010001519 HOOVER EASEMENTS	42,000.00	.00	1,187.00	2.83
95010001520 ICECF	36,000.00	.00	16,140.00	44.83
95010001521 MORTON ARBORETUM - USFS	30,000.00	.00	.00	.00
95010001522 TRAIL IMPROVEMENT ESCROW	23,177.00	.00	.00	.00
9501000158 KC HIGHWAY MITIGATION	.00	.00	.00	.00
	815,777.00*	271.61*	219,203.32*	26.87*
Expenditures:				
95020006101 SALARIES	2,500.00	.00	.00	.00
95020006200 BOND DISCLOSURE FEE	1,900.00	450.00	2,300.00	121.05
95020006300 TRANSFER	.00	329,065.48	329,065.48	.00
95020006830 NATURAL AREAS MANAGEMENT	.00	.00	2,447.00	.00
95020006850 PROJECT FUND EXPENSES	420,865.00	5,015.38	88,497.17	21.03
95020006851 EQUIPMENT REPLACEMENT	70,000.00	.00	.00	.00
95020006857 LAND ACQUISITION	.00	.00	.00	.00
95020006858 PRESERVE IMPROVEMENTS / MASTER PLAN	1,380,052.00	13,859.88	36,243.48	2.63
95020006859 BUILDING IMPROVEMENTS / DEMOLITION	124,470.00	707.00	62,185.28	49.96
95020006860 CROPLAND CONVERSION	.00	.00	.00	.00
	1,999,787.00*	349,097.74*	520,738.41*	26.04*
Ending Balance 10/31/19			1,077,200.41	

***** FOREST PRESERVE IMPROVEMENT FUND *****				
Beginning Balance 10/01/19			.00	

Receipts:				
95110001135 INTEREST INCOME	.00	.00	.00	.00
95110001325 OTHER REVENUES	.00	.00	.00	.00
95110001331 TRANSFER FROM FP DEBT SERV. 2012	.00	14,181.06	14,181.06	.00
95110001332 TRANSFER FROM FP DEBT SERV. 2015/20	.00	31,981.27	31,981.27	.00
95110001333 TRANSFER FROM FP BOND PROCEEDS 2007	.00	329,065.48	329,065.48	.00
	.00*	375,227.81*	375,227.81*	.00*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 051

	Budget	MTD	YTD	%Budget
Expenditures:				
95120006323 TRANSFER TO FOREST PRESERVE	.00	.00	.00	.00
95120006324 TRANSFER TO FP BOND PROCEEDS 2007	.00	.00	.00	.00
95120006650 OTHER EXPENSES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19		375,227.81		

 FOREST PRESERVE GRANT FUND - OSLAD

 Beginning Balance 10/01/19 .00

Receipts:				
95210001135 INTEREST INCOME	.00	.00	.00	.00
95210001320 GRANT AWARD	.00	.00	.00	.00
95210001325 OTHER REVENUES	.00	.00	.00	.00
95210001336 50% FP MATCH TRANSFER IN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
95220006650 OTHER EXPENDITURES	.00	.00	.00	.00
95220006851 EQUIPMENT	.00	.00	.00	.00
95220006858 PRESERVE IMPROVEMENTS / MASTER PLAN	.00	.00	.00	.00
95220006859 BUILDING IMPROVEMENTS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 10/31/19			.00	

 FP DEBT SERVICE 2007/2015/2016

 Beginning Balance 10/01/19 4,212,023.01

Receipts:				
96010001100 CURRENT TAX	3,846,068.00	124,580.92	3,812,305.84	99.12
96010001135 INTEREST INCOME	500.00	500.61	3,018.33	603.67
96010001325 CAPITIALIZED INTEREST	.00	.00	.00	.00
96010001621 OVERPAYMENT REFUNDING BOND ISSUE	.00	.00	.00	.00
96010001622 REFUND COST OF ISSUANCE	.00	.00	.00	.00
	3,846,568.00*	125,081.53*	3,815,324.17*	99.19*
Expenditures:				
96020006650 OTHER EXPENSES	.00	31,981.27	31,981.27	.00
96020006865 DEBT SERVICE 2007 INTEREST	.00	.00	.00	.00
96020006870 DEBT SERVICE 2007 PRINCIPAL	.00	.00	.00	.00
96020006875 DEBT SERVICE 2015 INTEREST	356,953.00	.00	356,952.50	100.00
96020006880 DEBT SERVICE 2015 PRINCIPAL	45,000.00	.00	45,000.00	100.00
96020006885 DEBT SERVICE 2016 INTEREST	302,088.00	.00	302,087.50	100.00
96020006890 DEBT SERVICE 2016 PRINCIPAL	95,000.00	.00	95,000.00	100.00
96020006895 DEBT SERVICE 2017 INTEREST	880,250.00	.00	880,250.00	100.00
96020006900 DEBT SERVICE 2017 PRINCIPAL	2,290,000.00	.00	2,290,000.00	100.00
	3,969,291.00*	31,981.27*	4,001,271.27*	100.81*
Ending Balance 10/31/19			4,026,075.91	

 COURTHOUSE DEBT SERVICE 2007

 Beginning Balance 10/01/19 1,961,759.53

Receipts:				
98010001135 INTEREST INCOME	400.00	2,281.37	5,090.41	1272.60
98010001300 TR FROM GEN FUND	150,000.00	.00	150,000.00	100.00
98010001310 TR FR PS SALES TAX FUND	1,794,148.00	.00	1,794,148.00	100.00
98010001620 2008 REFUNDING GOOD FAITH	.00	.00	.00	.00
	1,944,548.00*	2,281.37*	1,949,238.41*	100.24*
Expenditures:				

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:18 PM
 11/04/19
 Page 052

	Budget	MTD	YTD	%Budget
98020006650 DISCLOSURE & FISCAL AGENT	2,500.00	475.00	1,203.76	48.15
98020006651 BOND REFINANCE/CLOSING COST	.00	.00	.00	.00
98020006865 DEBT SERVICE 2007A INTEREST	.00	.00	.00	.00
98020006866 DEBT SERVICE 2007A PRINCIPAL	.00	.00	.00	.00
98020006867 DEBT SERVICE 2007B INTEREST	.00	.00	.00	.00
98020006868 DEBT SERVICE 2007B PRINCIPAL	.00	.00	.00	.00
98020006869 DEBT SERVICE 2008 INTEREST	.00	.00	.00	.00
98020006870 DEBT SERVICE 2008 PRINCIPAL	.00	.00	.00	.00
98020006871 DEBT SERVICE 2009 INTEREST	.00	.00	.00	.00
98020006872 DEBT SERVICE 2009 PRINCIPAL	.00	.00	.00	.00
98020006873 DEBT SERVICE 2016 INTEREST	131,625.00	.00	70,575.00	53.62
98020006874 DEBT SERVICE 2016 PRINCIPAL	635,000.00	.00	696,050.00	109.61
98020006876 DEBT SERVICE 2017 INTEREST	1,175,023.00	.00	1,175,022.91	100.00
98020006877 DEBT SERVICE 2017 PRINCIPAL	.00	.00	.00	.00
	1,944,148.00*	475.00*	1,942,851.67*	99.93*
Ending Balance 10/31/19			1,968,146.27	

	Starting Balance	Receipts	Expenditures	Balance
GENERAL COUNTY FUND	16,198,501.33	28,082,542.55	24,844,611.33	19,436,432.55
ECONOMIC DEVELOPMENT	19,141.73	.00	28,057.34	-8,915.61
ECONOMIC DEVELOPMENT GRANTS	1,831,055.18	41,165.89	.00	1,872,221.07
CAPITAL IMPROVEMENT FUND	1,420,618.10	127,421.99	240,675.93	1,307,364.16
MENTAL HEALTH 708	.27	923,781.99	481,722.00	442,060.26
SOCIAL SEVICES FOR SENIOR CITIZENS	.54	365,050.40	180,975.00	184,075.94
TUBERCULOSIS	9,491.98	15,042.35	11,455.61	13,078.72
EXTENSION ED SERVICE	.36	182,316.05	95,072.00	87,244.41
I M R F	1,678,552.06	4,512,125.98	3,793,383.92	2,397,294.12
SOCIAL SECURITY	1,192,036.45	2,942,725.53	2,740,443.04	1,394,318.94
LIABILITY INSURANCE	745,276.44	1,277,558.44	1,181,789.36	841,045.52
COUNTY HIGHWAY FUND	313,237.30	1,741,145.56	1,564,434.05	489,948.81
COUNTY BRIDGE FUND	751,279.04	844,459.59	348,585.64	1,247,152.99
FEDERAL AID MATCHING	.00	.00	.00	.00
COUNTY MOTOR FUEL	2,338,405.91	1,593,475.92	2,455,107.33	1,476,774.50
TOWNSHIP MOTOR FUEL	145,312.49	470,768.29	258,639.42	357,441.36
TOWNSHIP BRIDGE FUND	196,743.73	27,677.18	218,193.16	6,227.75
HIGHWAY - RESTRICTED	321,968.70	5,000.00	-10,000.00	336,968.70
TRANSPORTATION SALES TAX	7,189,844.40	5,260,034.31	5,345,904.78	7,103,973.93
KC TRANSP ALT PROGRAM	150,573.61	50,000.00	80,000.00	120,573.61
PUBLIC SAFETY SALES TAX FUND	2,624,971.74	5,007,395.01	4,737,844.01	2,894,522.74
HEALTH & HUMAN SERVICES	2,530,170.44	5,174,336.37	5,285,444.29	2,419,062.52
HHS RESTRICTED FOR WIC	68,336.05	2,967.95	.00	71,304.00
SALT STORAGE BLDG MAINT	5,729.85	2,750.00	.00	8,479.85
LIABILITY INSURANCE PROGRAM	62,439.95	375,000.00	392,554.53	44,885.42
CSBG - REVOLVING LOAN	68,286.15	1,189.83	.00	69,475.98
BUILDING FUND	186,420.27	1,175,000.00	.00	1,361,420.27
FOREST PRESERVE	344,356.29	720,298.01	217,823.38	846,830.92
RESTRICTED SUBAT FP FUND	860,059.90	17,117.67	.00	877,177.57
FP DEBT SERVICE 2003/2012	906,053.97	412,045.86	411,906.06	906,193.77
ANIMAL CONTROL CAPITAL IMP	142,293.19	.00	38,381.97	103,911.22
ANIMAL MEDICAL CARE FUND	26,164.65	.00	5,337.83	20,826.82
ANIMAL CONTROL	185,793.03	251,402.87	154,331.89	282,864.01
SHERIFF E TICKET	18,350.00	1,496.40	.00	19,846.40
GIS FUND - RECORDER	86,834.35	33,829.00	43,236.56	77,426.79
CO CLERK DEATH CERT SURCHARGE	-1,073.00	1,463.34	390.34	.00
COUNTY CLERK AUTOMATION	160,458.39	26,277.96	29,018.37	157,717.98
AURORA ELECTION COMMISSION DISSOLUTION FUND	24,152.90	.00	24,152.90	.00
COUNTY ELECTION FUND	.00	100,000.00	.00	100,000.00
RECORDER'S DOCUMENT STORAGE	445,555.54	160,179.00	188,089.90	417,644.64
DUI FUND	78,547.15	15,455.00	12,972.65	81,029.50
L.E. OPERATIONS SUPPORT FUND	.00	.00	.00	.00
DRUG ABUSE FUND	124,739.36	21,417.02	20,170.37	125,986.01
HIDTA	-301,548.29	1,893,926.90	1,682,437.77	-90,059.16
SHERIFF'S RANGE FUND	45,381.50	5,733.29	3,824.08	47,290.71
KENDALL COUNTY COMMISSARY FUND	154,762.14	154,291.99	80,814.41	228,239.72
HGBF K-9 GRANT FUND	.00	.00	.00	.00
COOK COUNTY REIMB FUND	-2,884.02	13,932.32	5,057.05	5,991.25
SHERIFF SPECIAL ASSIGN DETAIL	-4,278.48	30,922.84	30,223.11	-3,578.75
K9 DONATIONS	89.00	5,597.25	.00	5,686.25
IDOT CPS GRANT	-4,543.18	6,619.74	2,926.12	-849.56
DRUG FORFEITURES FUND	.00	1,637.13	.00	1,637.13
SHERIFF SALE - FORCLOSURE ACCT	792,802.00	5,997,003.42	5,785,379.01	1,004,426.41
ILLINOIS GAMING LAW ENFORCEMENT FUND	3,537.58	930.26	.00	4,467.84
AAA TRAFFIC SAFETY EQUIPMENT	.00	18,000.00	18,000.00	.00
TRAFFIC ENFORCEMENT FUND	.00	.00	.00	.00
SMOKE FREE ACT FUND	.00	100.00	.00	100.00
NUCLEAR GRANT FUND	.00	58,898.04	8,590.64	50,307.40
SCAAP GRANT FUND	.00	18,950.00	4,098.12	14,851.88
JUVENILE JUSTICE GRANT FUND	.00	4,482.29	4,301.00	181.29
TOBACCO GRANT FUND	.00	1,540.00	575.08	964.92
COUNTY JAIL MEDICAL COST FUND	.00	227.90	.00	227.90
COURT SECURITY FUND	450,867.29	113,200.22	124,254.76	439,812.75
CO DRUG SERVICE FUND	184.65	973.85	.00	1,158.50
LAW LIBRARY FUND	32,430.33	57,910.00	46,243.58	44,096.75
VICTIM IMPACT PANEL FUND	10,843.39	2,080.14	4,000.00	8,923.53

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 10/31/19

12:59:19 PM
 11/04/19
 Page 054

	Starting Balance	Receipts	Expenditures	Balance
CIRCUIT CLERK DOCUMENT STORAGE	398,804.51	132,650.49	225,602.18	305,852.82
HIRE-BACK TRANS SAFETY HWY	250.00	.00	.00	250.00
ST ATTY RECORDS AUTOMATION	36,092.91	3,620.00	.00	39,712.91
JUVENILE JUSTICE COUNCIL	13,973.54	15,160.41	15,159.70	13,974.25
MONEY LAUNDERING ASSET FORFEITURE	37.88	21,522.77	.00	21,560.65
VIOLENT CRIME VICTIM'S ASST GR	.00	13,400.00	6,750.00	6,650.00
COURT AUTOMATION FUND	327,046.22	158,097.05	195,074.48	290,068.79
CHILD SUPPORT COLL FUND	222,738.95	47,081.58	57,523.75	212,296.78
CORONER DEATH CERT GR FUND	2,728.93	4,419.86	2,574.82	4,573.97
CORONER SUDURS GRANT	1,479.50	6,752.97	549.62	7,682.85
PROBATION SERVICES FUND	691,047.04	129,748.95	175,981.61	644,814.38
KENDALL COUNTY DRUG COURT FUND	-44,588.34	155,286.45	128,592.03	-17,893.92
FAMILY VIOLENCE COORD. COUNCIL GRANT	.00	.00	6,075.22	-6,075.22
TREATMENT ALTERNATIVE COURT FUND	.00	100,000.00	.00	100,000.00
ST ATTY DRUG ENFORCEMENT FUND	47,555.15	11,352.07	4,363.06	54,544.16
PUBLIC DEFENDER RECORDS AUTOMATION FUND	.00	94.00	.00	94.00
GIS FUND - MAPPING	468,694.13	272,259.48	322,841.54	418,112.07
TAX SALE AUTOMATION FUND	18,879.28	11,900.00	10,770.85	20,008.43
INDEMNITY FUND	265,227.03	.00	.00	265,227.03
KENDALL AREA TRANSIT FUND	188,402.48	1,111,155.93	1,056,001.37	243,557.04
ADMIN BLDG DEBT SERVICE	129,933.83	300,410.29	86,083.65	344,260.47
JAIL EXP. BOND DEBT SERVICE	3,808.34	1,275,600.51	124,953.54	1,154,455.31
ENGINEERING/CONSULTING ESCROW ACCT	340,755.71	107,109.00	17,907.18	429,957.53
COUNTY RESERVE FUND	62,099.10	30,398.01	92,497.11	.00
LAND CASH	261,334.61	51,717.01	10,041.26	303,010.36
LAND ACQUISITION CLEARING ACCT	83,440.66	20.94	.00	83,461.60
WORKING CASH FUND	100,000.00	.00	.00	100,000.00
TRUST ACCOUNT	784,326.56	61,487.33	782,769.39	63,044.50
FEDERAL WITHHOLDING TAX	.00	1,884,221.78	1,884,221.78	.00
STATE WITHHOLDING TAX	.00	807,234.32	807,234.32	.00
GARNISHMENT	.00	80,076.93	80,076.93	.00
CREDIT UNION	.00	265,476.50	265,476.50	.00
EMPLOYEE BENEFIT PROGRAMS	18,285.28	322,831.60	320,122.02	20,994.86
HRA FUND	3,407.85	3,010.75	2,752.33	3,666.27
LABOR UNION	.00	79,099.46	79,099.46	.00
DRAINAGE COLLECTIONS	5,216.46	5,098.80	7,054.17	3,261.09
P SAFETY CAPITAL IMPROVE	1,494,854.70	32,892.40	1,207,142.57	320,604.53
GENERAL FUND SPECIAL RESERVE	.00	.00	.00	.00
27TH PAYROLL FUND	.00	.00	.00	.00
CHILD ADVOCACY CENTER	3,865.46	.00	.00	3,865.46
RAVINE WOODS PATHWAY	9,276.26	45.98	.00	9,322.24
HENNEBERY WOODS	114,173.83	565.87	.00	114,739.70
RHSP	.00	143,586.00	143,586.00	.00
SALE IN ERROR INT EXP	109,200.63	.00	.00	109,200.63
ELECTRONIC CITATION FUND	66,367.93	8,459.67	.00	74,827.60
SHERIFF FTA FUND	56,596.37	13,300.00	18,000.35	51,896.02
COURTHOUSE RENOVATIONS	2,419.91	900.00	100.00	3,219.91
STATE PET POPULATION CONTROL FUND	12,375.00	.00	12,375.00	.00
COUNTY ANIMAL POPULATION CONTROL	108,858.96	14,595.00	6,018.18	117,435.78
VETERANS ASST COMMISSION	575,511.54	367,537.26	257,378.74	685,670.06
CIRCUIT CLERK OPERATION/ADMIN FUND	45,399.52	18,271.76	5,660.00	58,011.28
SHERIFF VEHICLE FUND	38,205.55	13,701.71	28,000.00	23,907.26
HAVA GRANT	2,962.25	72,615.68	3,917.00	71,660.93
SHERIFF SALE - SURPLUS MTG FORECLOSURE	87,824.11	86,950.01	15,695.72	159,078.40
CORONER FEES - SPECIAL FUND	9,888.79	8,300.00	7,125.99	11,062.80
FP BOND PROCEEDS 2007	1,378,735.50	219,203.32	520,738.41	1,077,200.41
FOREST PRESERVE IMPROVEMENT FUND	.00	375,227.81	.00	375,227.81
FOREST PRESERVE GRANT FUND - OSLAD	.00	.00	.00	.00
FP DEBT SERVICE 2007/2015/2016	4,212,023.01	3,815,324.17	4,001,271.27	4,026,075.91
COURTHOUSE DEBT SERVICE 2007	1,961,759.53	1,949,238.41	1,942,851.67	1,968,146.27
Grand Total	59,349,600.16	84,957,881.18	78,159,440.46	66,148,040.88