

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 07/31/18

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	Budget	MTD	YTD	%Budget

GENERAL COUNTY FUND				

Beginning Balance 07/01/18			14,467,835.61	

Receipts:

01010001100	CURRENT PROPERTY TAX	11,020,153.00	197,901.51	5,961,030.06	54.09
01010001110	PERS PROP REPL TAX	400,000.00	57,465.56	290,880.96	72.72
01010001115	STATE INCOME TAX	2,470,000.00	214,826.84	1,666,412.75	67.47
01010001120	LOCAL USE TAX	630,000.00	51,776.29	461,607.84	73.27
01010001125	STATE SALES TAX	550,000.00	46,572.67	349,748.45	63.59
01010001130	FRANCHISE TAX	230,000.00	.00	112,660.48	48.98
01010001135	INTEREST INCOME	86,500.00	17,734.08	128,981.11	149.11
01010001140	ST COMP - ST ATTY SALARY	144,677.00	12,056.42	96,451.36	66.67
01010001145	ST COMP - PROB OFF SALARY	357,147.00	35,304.04	406,973.46	113.95
01010001150	ST COMP - SUPV ASSMT SAL	42,350.00	3,579.17	28,533.36	67.38
01010001155	ST COMP - PUBLIC DEFENDER	99,895.00	8,324.57	66,596.56	66.67
01010001160	ST COMP-ELECTION JUDGE SAL	.00	.00	14,040.00	.00
01010001165	RENTAL INCOME	.00	.00	.00	.00
01010001170	MISCELLANEOUS REV	30,000.00	11,128.31	27,402.00	91.34
01010001175	1/4 CENT SALES TAX	2,950,000.00	243,029.16	1,982,063.34	67.19
01010001180	PROP TX LATE PYMT PENALTY	350,000.00	.00	.00	.00
01010001185	CO REAL EST TRANSF TX	440,000.00	49,940.25	270,883.50	61.56
01010001190	SALE OF EQUIP & VEHICLES	.00	.00	.00	.00
01010001195	ST COMP/REIMB PTI	2,000.00	.00	.00	.00
01010001200	OTHER GRANTS	.00	.00	.00	.00
01010001368	TRANSFER FROM DRUG COURT FUND	.00	.00	.00	.00
01010001500	TRANSFERS IN	3,724,488.00	162,198.74	1,756,651.86	47.16
01010011205	FACILITY MGMNT MISC	4,000.00	.00	.00	.00
01010021205	BUILDING FEE/PERMITS	65,000.00	6,443.68	51,036.50	78.52
01010021210	HEARING OFFICER FINES & FEES	.00	.00	.00	.00
01010021215	PBZ - RECORDING FEES	700.00	330.00	1,130.00	161.43
01010021220	ZONING FEE	12,000.00	3,630.00	8,677.50	72.31
01010021225	SPECIAL USE HEARING OFFICER	2,450.00	.00	.00	.00
01010061205	COUNTY CLERK FEES	400,000.00	36,509.62	226,083.20	56.52
01010061210	RECORDER'S MISCELLANEOUS	50,000.00	3,239.75	26,048.75	52.10
01010071205	CO CLERK/ELECTION FUND	.00	.00	.00	.00
01010091205	SHERIFF FEES	245,000.00	16,693.20	128,847.34	52.59
01010091210	PRISONER TRANSPORT	1,000.00	358.40	358.40	35.84
01010091215	GASOLINE REBATE/SHERIFF	.00	.00	.00	.00
01010091220	SHERIFF MISC	8,500.00	230.00	5,120.84	60.25
01010091225	SHERIFF BOND FEE	13,000.00	580.37	6,946.15	53.43
01010091230	FEDERAL COPS GRANT	.00	.00	.00	.00
01010091235	SECURITY DETAIL INCOME	25,000.00	5,039.65	30,439.50	121.76
01010091240	HIDTA REIMB	20,000.00	.00	9,525.80	47.63
01010091363	VEST GRANT	7,600.00	.00	.00	.00
01010101205	CORRECTION DEPT/BOARD & CARE	832,200.00	4,040.00	874,312.00	105.06
01010101210	FEDERAL INMATE REVENUE	328,500.00	56,250.00	262,200.00	79.82
01010101211	FEDERAL MILEAGE REIMBURSEMENT	4,050.00	864.92	4,440.89	109.65
01010101212	FEDERAL INMATE TRANSPORT FEES	35,200.00	9,747.50	42,332.50	120.26
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	27,874.15	73.35
01010141205	CIRCUIT CLERK FEES	850,000.00	77,528.11	480,495.74	56.53
01010141210	CIRCUIT COURT SYSTEM FEE	42,000.00	3,528.59	23,607.59	56.21
01010141215	LAW LIBRARY	.00	.00	.00	.00
01010141220	CIR CLK - GPS SERVICE FEE	7,000.00	266.00	3,770.00	53.86
01010141225	PERIODIC IMPRISONMENT FEE	18,000.00	.00	12,718.61	70.66
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	347.20	7,174.89	143.50
01010181210	DNA TESTING-FINES	.00	.00	.00	.00
01010181215	FOSTER CARE	.00	.00	.00	.00
01010181220	PROBATION - REIMB FROM MUNICIPALITI	11,000.00	.00	11,647.61	105.89

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
01010181366	PROBATION DRUG COURT OFFICER SALARY	.00	.00	.00
01010191205	PUBLIC DEFENDER FEES	15,000.00	782.32	7,850.92
01010201205	FINES & FORFEITS/ST ATTY	380,000.00	32,293.42	197,009.20
01010201210	ST ATTY VICTIMS ASSISTANCE GR.	13,920.00	.00	.00
01010201215	ST ATTY MISC REV	500.00	.00	1,026.15
01010201220	ST ATTY TRIAL FEE	250.00	.00	.00
01010201225	COMPROLLER COLLECTION FINES/FEES	5,000.00	1,007.33	2,712.47
01010201230	ARI DRUG COURT GRANT REIMBURSEMENT	.00	.00	7,900.00
01010221205	ASSESSMENT OFFICE MISC REV	3,000.00	3.15	5,696.50
01010231205	MAPPING FEES	.00	.00	99.00
01010251205	TREASURER FEES	21,000.00	1,181.56	7,523.56
01010251210	INHERITANCE TAX COLL FEE	.00	.00	.00
01010271205	HEALTH INSURANCE-EMPL DED	1,299,440.00	94,362.22	774,895.68
01010271210	RETIRED/COBRA HEALTH INSURANCE	185,191.00	11,311.64	106,064.35
01010271215	EMPLOYEE HEALTH INS REIMB	.00	.00	1,457.98
01010291205	POSTAGE REIMBMNTS	38,500.00	5,493.46	41,086.07
01010301205	LIQUOR LICENSE	.00	2,100.00	15,000.00
01010301210	COMPOST FEES	8,000.00	.00	16,923.72
01010321205	LIQUOR LICENSES	25,000.00	.00	.00
01010331205	TECHNOLOGY REVENUE/FEES	.00	.00	.00
01010331210	TECH - MUNICIPALITY REIMB	.00	.00	.00
01010341205	COURTHOUSE OFFICE SPACE RENTAL INCO	.00	.00	.00
01010351205	KEN COM HEALTH INS REIMB	261,951.00	26,983.04	203,434.70
		28,809,162.00*	1,512,982.74*	17,254,385.35*

FACILITIES MANAGEMENT

01020016101	SALARY-DEPT SUPERVISOR	105,748.00	8,134.46	69,142.91
01020016102	SALARY - MAINTENANCE	342,189.00	26,322.22	223,623.02
01020016104	SALARIES - CLERICAL	40,170.00	3,090.00	26,265.00
01020016105	SALARIES - TEMPORARY HELP	.00	.00	.00
01020016106	SALARIES - OVERTIME	7,000.00	410.09	13,191.79
01020016200	OFFICE SUPPLIES	200.00	.00	84.00
01020016201	POSTAGE	50.00	.00	26.71
01020016205	MILEAGE	800.00	.00	457.80
01020016206	TRAINING	.00	.00	99.00
01020016207	CELLULAR PHONES	6,500.00	492.80	4,232.39
01020016214	ANNUAL CONTRACTS	347,000.00	24,354.56	222,611.50
01020016215	CONTRACTUAL SERVICES	31,000.00	3,048.30	12,411.81
01020016216	EQUIPMENT MAINTENANCE	67,000.00	1,253.68	46,140.33
01020016217	VEHICLE MAINT/GAS	3,500.00	222.72	2,687.38
01020016236	EQUIPMENT RENTAL	1,000.00	.00	.00
01020016237	COUNTY SUPPLIES	120,000.00	4,801.26	79,679.15
01020016351	ELECTRIC	.00	.00	.00
01020016352	NATURAL GAS	.00	.00	.00
01020016353	WATER	.00	.00	.00
01020016354	TELEPHONES	.00	.00	-95.18
01020016355	WASTE PICK UP	.00	.00	.00
		1,072,157.00*	72,130.09*	700,557.61*

BUILDING & ZONING

01020026101	SALARY/ADMINISTRATOR	.00	.00	.00
01020026102	SALARIES - PLANNING & ZONING MANAGE	66,950.00	5,150.00	43,775.00
01020026103	SALARIES - COMPLIANCE OFFICERS	55,234.00	4,376.24	37,198.04
01020026104	SALARY - CLERICAL	36,322.00	1,990.00	19,823.50
01020026106	SALARIES - OVERTIME	.00	.00	.00
01020026115	ZBA PER DIEM	2,450.00	.00	900.00
01020026151	REPORTER - NON SALARY	.00	.00	.00
01020026200	OFFICE SUPPLIES	1,550.00	191.90	1,220.31
01020026201	POSTAGE	650.00	211.29	585.07
01020026202	BOOKS/SUBSCRIPTIONS	200.00	.00	379.95
01020026203	DUES	750.00	.00	250.00
01020026204	CONFERENCES	2,000.00	.00	563.58
01020026205	MILEAGE	200.00	.00	.00
01020026206	TRAINING	200.00	.00	109.32

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01020026207 CELLULAR PHONE	890.00	55.49	608.83	68.41
01020026209 LEGAL PUBLICATIONS	750.00	.00	1,039.70	138.63
01020026216 EQUIPMENT	500.00	208.27	208.27	41.65
01020026217 VEHICLE MAINT/REPAIRS	3,500.00	100.21	997.51	28.50
01020026238 MICROFILMING/REPRODUCTION	150.00	.00	.00	.00
01020026361 PLUMBING INSPECTIONS	12,000.00	1,260.00	11,200.00	93.33
01020026363 CONSULTANTS	24,000.00	.00	2,988.50	12.45
01020026364 NOXIOUS WEED MOWING	.00	.00	.00	.00
01020026365 CONTRACTED INSPECTION SERVICES	500.00	.00	.00	.00
01020026367 NPDES PERMIT FEE	1,000.00	1,000.00	1,000.00	100.00
01020026368 NPDES PERMIT ASSISTANCE	.00	.00	.00	.00
01020026370 RECORDING EXPENSE	700.00	.00	452.00	64.57
01020026380 REGIONAL PLAN COMMISSION	750.00	190.78	659.52	87.94
01020026381 ZONING BOARD OF APPEALS	750.00	.00	277.22	36.96
01020026382 HEARING OFFICER	2,100.00	.00	.00	.00
01020026383 HISTORICAL PRESERVATION COMM	750.00	.00	367.73	49.03
01020026384 AD HOC ZONING	750.00	.00	.00	.00
01020026385 REFUNDS	.00	.00	.00	.00
	215,596.00*	14,734.18*	124,604.05*	57.80*

CO CLERK & RECORDER				

01020066000 SALARY - COUNTY CLERK/RECORDER	95,584.00	7,352.62	62,497.27	65.38
01020066102 SALARIES - DEPUTY CLERKS	33,055.00	2,542.70	21,591.41	65.32
01020066150 TEMPORARY SALARIES	7,000.00	.00	2,200.00	31.43
01020066200 OFFICE SUPPLIES	11,000.00	579.18	5,306.01	48.24
01020066201 POSTAGE	13,300.00	558.11	6,281.00	47.23
01020066202 BOOKS/SUBSCRIPTIONS	100.00	.00	.00	.00
01020066203 DUES/MEMBERSHIPS	445.00	.00	100.00	22.47
01020066204 CONFERENCES	650.00	.00	488.65	75.18
01020066205 MILEAGE	800.00	.00	542.99	67.87
01020066209 LEGAL PUBLICATIONS	1,500.00	62.62	618.76	41.25
01020066215 CONTRACTUAL SERVICES/CONSULTANTS	4,500.00	8.75	3,075.21	68.34
01020066410 FILM DUPLICATION	.00	.00	.00	.00
01020066411 BIRTH & DEATH REG	3,000.00	750.00	2,250.00	75.00
01020066412 REBINDING OLD RECORDS	.00	.00	.00	.00
	170,934.00*	11,853.98*	104,951.30*	61.40*

ELECTION COSTS				

01020076102 SALARIES	130,258.00	10,019.84	85,125.56	65.35
01020076107 SALARIES - OVERTIME	15,000.00	.00	3,657.89	24.39
01020076152 ELECTION JUDGES PER DIEM	125,000.00	.00	49,790.00	39.83
01020076201 POSTAGE	20,000.00	798.57	8,447.22	42.24
01020076205 ELECTION JUDGES MILEAGE	15,000.00	.00	1,978.71	13.19
01020076209 LEGAL PUBLICATIONS	8,000.00	.00	2,408.68	30.11
01020076215 CONTRACTUAL SERVICES	130,000.00	.00	71,254.70	54.81
01020076420 SCHOOL FOR JUDGES	1,500.00	250.00	250.00	16.67
01020076421 BALLOTS	150,000.00	.00	64,963.90	43.31
01020076422 REGISTRATION SUPPLIES	5,000.00	.00	.00	.00
01020076423 PRECINCT SPLITS	.00	.00	.00	.00
01020076424 POLLING PLACE/RENT/MISC EXP	6,000.00	.00	2,932.50	48.88
01020076425 CANVAS	.00	.00	.00	.00
01020076426 EXTRA HELP	50,000.00	.00	11,965.83	23.93
01020076427 ELECTION SUPPLIES	100,000.00	.00	23,614.27	23.61
01020076428 POLLING PLACE - DELIVERY & SET-UP	20,000.00	.00	5,647.26	28.24
	775,758.00*	11,068.41*	332,036.52*	42.80*

EDUCATIONAL SERV REG				

01020086101 P/T TRUANCY OFFICER	.00	.00	.00	.00
01020086430 BENEFITS-REIMBURSED TO GRUNDY	11,010.00	917.50	7,340.00	66.67
01020086431 SALARY REIMB FOR SUPERINTENDENT	62,345.00	5,195.42	41,563.36	66.67
01020086650 MISC. EXPENSES REIMB. TO GRUNDY CO.	11,065.00	352.84	6,799.75	61.45
	84,420.00*	6,465.76*	55,703.11*	65.98*

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SHERIFF					

01020096000	SALARY - SHERIFF	119,422.00	9,186.30	78,083.55	65.38
01020096102	SALARIES- CHIEF/COMMANDER	329,822.00	25,370.94	215,734.57	65.41
01020096103	SALARIES/DEPUTIES	4,421,063.00	349,286.75	3,233,256.59	73.13
01020096104	SALARIES/CLERICAL	418,510.00	31,737.96	268,479.41	64.15
01020096105	SALARIES - DEPUTIES PART-TIME	40,000.00	1,912.50	10,352.75	25.88
01020096106	SALARIES - DEPUTY OVERTIME	141,600.00	19,268.06	117,500.95	82.98
01020096107	SALARIES - CLERICAL OVERTIME	500.00	.00	31.24	6.25
01020096162	SALARIES - SECURITY DETAIL EXPENSE	.00	7,163.20	21,733.41	.00
01020096200	OFFICE SUPPLIES (SHERIFF)	14,415.00	343.19	5,767.16	40.01
01020096201	POSTAGE	4,750.00	143.44	827.20	17.41
01020096202	BOOKS/SUBSCRIPTIONS	1,396.00	.00	282.10	20.21
01020096204	CONFERENCES/DUES (SHERIFF)	19,748.00	354.50	12,305.33	62.31
01020096205	FUEL (SHERIFF)	125,400.00	11,513.12	89,246.02	71.17
01020096206	TRAINING (SHERIFF)	45,991.00	1,233.52	19,877.99	43.22
01020096207	CELLULAR PHONE	6,000.00	1,378.91	4,099.82	68.33
01020096215	CONTRACTUAL SERVICES/CONSULTANTS	45,120.00	1,158.80	34,563.78	76.60
01020096216	EQUIPMENT MAINTENANCE (SHERIFF)	22,500.00	2,392.76	11,996.78	53.32
01020096217	VEHICLE MAINTENANCE (SHERIFF)	51,126.00	4,554.07	23,983.35	46.91
01020096219	PRINTING	3,643.00	.00	1,344.15	36.90
01020096240	UNIFORMS (SHERIFF)	24,925.00	2,857.80	13,144.84	52.74
01020096435	POLICE SUPPLIES	18,129.00	1,551.96	6,253.62	34.50
01020096436	WEAPONS/AMMO	20,058.00	.00	19,165.55	95.55
01020096437	CANINE EXPENSE	2,000.00	.00	1,462.33	73.12
01020096438	CONTRACT EXPENSES (SHERIFF)	25,300.00	2,025.00	19,525.00	77.17
01020096439	INVESTIGATIONS	4,900.00	1,167.36	3,980.95	81.24
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)	2,130.00	121.00	836.00	39.25
		5,911,448.00*	474,721.14*	4,216,834.44*	71.33*

CORRECTIONS					

01020106102	SALARIES - COMMANDER/SERGEANT	721,225.00	53,188.77	452,478.45	62.74
01020106103	SALARIES - DEPUTIES	3,390,790.00	264,472.78	2,227,660.72	65.70
01020106106	SALARIES - DEPUTY OVERTIME	58,988.00	6,455.90	30,107.63	51.04
01020106215	CONTRACTUAL SERVICES/CONSULTANTS	344,610.00	29,264.29	231,281.80	67.11
01020106451	PRISONER TRANSPORT	30,000.00	4,200.05	26,268.97	87.56
01020106455	MEDICAL EXPENSES	50,288.00	3,257.42	67,967.84	135.16
01020106456	FOOD SERVICE	2,000.00	349.05	1,526.47	76.32
		4,597,901.00*	361,188.26*	3,037,291.88*	66.06*

MERIT COMMISSION					

01020116459	MERIT COMMISSION	4,000.00	956.00	2,322.00	58.05
		4,000.00*	956.00*	2,322.00*	58.05*

EMA					

01020126101	SALARY - DIRECTOR	8,138.00	624.48	5,308.84	65.24
01020126104	SALARIES - CLERICAL	6,910.00	532.00	4,522.00	65.44
01020126200	OFFICE SUPPLIES	1,750.00	160.31	566.32	32.36
01020126201	POSTAGE	100.00	.00	.00	.00
01020126203	DUES/MEMBERSHIPS	250.00	398.00	448.00	179.20
01020126204	CONFERENCES	527.00	.00	385.70	73.19
01020126205	MILEAGE	500.00	.00	.00	.00
01020126206	TRAINING	1,250.00	.00	350.00	28.00
01020126207	TELEPHONE	4,250.00	311.95	2,605.95	61.32
01020126217	VEHICLE MAINT/REPAIRS	11,075.00	800.00	964.48	8.71
01020126219	PRINTING	50.00	21.11	28.72	57.44
01020126446	UNIFORMS	500.00	.00	.00	.00
01020126461	RADIO/SIREN MAINTENANCE	2,700.00	132.25	873.52	32.35
		38,000.00*	2,980.10*	16,053.53*	42.25*

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CIRCUIT COURT CLERK					

01020146000	SALARY - CIRCUIT CLERK	90,097.00	6,930.54	58,909.59	65.38
01020146102	SALARIES - DEPUTY CLERKS	466,618.00	35,362.02	290,450.02	62.25
01020146107	SALARIES - OVERTIME	2,000.00	.00	337.28	16.86
01020146200	OFFICE SUPPLIES	14,000.00	162.84	4,985.88	35.61
01020146201	POSTAGE	8,000.00	1,464.87	4,973.63	62.17
01020146203	DUES/MEMBERSHIPS	1,000.00	.00	820.00	82.00
01020146204	CONFERENCES	6,000.00	.00	1,186.27	19.77
01020146205	MILEAGE	2,000.00	.00	623.83	31.19
01020146215	CONTRACTUAL SERVICES/CONSULTANTS	.00	.00	.00	.00
01020146219	PRINTING FORMS	15,000.00	.00	.00	.00
01020146230	LEGAL FEES	.00	.00	.00	.00
01020146238	MICROFILMING	.00	.00	.00	.00
		604,715.00*	43,920.27*	362,286.50*	59.91*

JURY COMMISSION					

01020156102	SALARY	6,317.00	251.34	2,058.04	32.58
01020156153	PETIT JUROR PER DIEM	40,000.00	616.60	11,505.30	28.76
01020156154	GRAND JUROR PER DIEM & MILEAGE	20,000.00	1,505.52	5,103.28	25.52
01020156155	CORONER JUROR PER DIEM	.00	.00	.00	.00
01020156199	MISCELLANEOUS	.00	.00	.00	.00
01020156200	OFFICE SUPPLIES	3,500.00	119.98	586.88	16.77
01020156201	POSTAGE	3,000.00	181.02	1,747.67	58.26
01020156206	TRAINING	1,500.00	.00	2,513.78	167.59
01020156475	MEALS	5,000.00	120.00	472.53	9.45
01020156476	AUTOMATION	5,471.00	.00	4,278.00	78.19
01020156477	JURY SYSTEM UPDATE	.00	.00	.00	.00
		84,788.00*	2,794.46*	28,265.48*	33.34*

CIRCUIT COURT JUDGE					

01020166101	SALARY - COURT ADMINISTRATOR	41,682.00	2,500.00	27,723.31	66.51
01020166106	OVERTIME	5,000.00	.00	795.01	15.90
01020166116	BAILIFF PER DIEMS	93,326.00	5,715.84	60,060.66	64.36
01020166151	COURT REPORTER/TRANSCRIPTS - NON SA	2,000.00	380.00	1,623.00	81.15
01020166200	OFFICE SUPPLIES	4,500.00	335.21	1,994.42	44.32
01020166201	POSTAGE	500.00	47.86	170.90	34.18
01020166204	CONFERENCES	5,230.00	.00	737.38	14.10
01020166206	TRAINING	2,000.00	.00	2,091.26	104.56
01020166232	POSTAGE METER SUPPLIES	1,000.00	.00	338.66	33.87
01020166234	POSTAGE METER LEASE	5,600.00	1,155.00	3,810.00	68.04
01020166241	COURTROOM FURNITURE	.00	.00	.00	.00
01020166481	STATUATORY EXPENSES	109,037.00	24,187.58	100,879.15	92.52
01020166482	ST APPORT/JUDGES' SALARIES	3,392.00	.00	3,391.53	99.99
01020166483	JUDGES INSURANCE	1,705.00	.00	.00	.00
01020166484	JUDGES DUES	1,975.00	.00	2,010.00	101.77
01020166550	PRE-PAID POSTAGE	32,000.00	.00	20,000.00	62.50
		308,947.00*	34,321.49*	225,625.28*	73.03*

CORONER					

01020176000	SALARY - CORONER	57,944.00	4,457.24	37,886.54	65.38
01020176102	SALARIES - DEPUTY CORONER	52,000.00	4,000.00	34,000.00	65.38
01020176151	INQUEST TRANSCRIPTS	.00	.00	.00	.00
01020176156	PER CALL - SALARIES	9,000.00	913.75	6,088.75	67.65
01020176200	OFFICE SUPPLIES	1,800.00	61.72	1,169.86	64.99
01020176201	POSTAGE	250.00	.00	.00	.00
01020176203	DUES/MEMBERSHIPS	1,000.00	.00	962.00	96.20
01020176205	MILEAGE	400.00	.00	.00	.00
01020176206	TRAINING	3,500.00	.00	2,210.82	63.17
01020176207	CELLULAR PHONE	.00	.00	.00	.00
01020176217	VEHICLE MAINTENANCE	3,000.00	129.41	2,901.63	96.72
01020176240	CLOTHING ALLOWANCE	1,000.00	22.73	626.08	62.61

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
01020176490 AUTOPSIES	30,380.00	.00	11,935.00	39.29
01020176491 X-RAYS	250.00	.00	.00	.00
01020176492 TOXICOLOGY TESTING	9,592.00	1,220.00	4,751.00	49.53
01020176494 MORGUE SUPPLIES	2,500.00	4.35	2,495.63	99.83
01020176495 BIO HAZARD DISPOSAL	1,000.00	99.23	672.57	67.26
01020176496 DISPOSITION FOR INDIGENT PERSONS	250.00	.00	.00	.00
01020176497 HISTOLOGY	200.00	.00	.00	.00
	174,066.00*	10,908.43*	105,699.88*	60.72*

COMBINED COURT SERVICES				

01020186101 SALARY - DEPT SUPERVISOR	78,464.00	1,508.90	46,776.50	59.62
01020186102 SALARIES - PROBATION OFFICER SUPR	111,278.00	8,787.32	72,936.43	65.54
01020186103 SALARIES/PROBATION OFFICERS	646,996.00	54,602.40	425,578.10	65.78
01020186104 SALARIES - CLERICAL	148,180.00	11,344.72	96,330.12	65.01
01020186128 DRUG COURT OFFICER SALARY	.00	.00	.00	.00
01020186200 OFFICE SUPPLIES	6,000.00	669.16	3,070.17	51.17
01020186201 POSTAGE	4,000.00	183.03	1,360.35	34.01
01020186202 BOOKS/SUBSCRIPTIONS	100.00	.00	155.13	155.13
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	207.40	1,449.81	48.33
01020186217 VEHICLE EXPENSE	5,000.00	526.81	2,842.89	56.86
01020186231 COMPUTER SOFTWARE	.00	.00	.00	.00
01020186503 CIRCUIT ADMIN EXPENSE	.00	.00	.00	.00
01020186504 MEDICAL EXPENSES	1,000.00	82.35	999.03	99.90
01020186505 KANE JUVENILE DETENTION	100,000.00	11,660.00	95,880.00	95.88
01020186506 JUVENILE BOARD & CARE	90,000.00	.00	19,015.92	21.13
	1,194,018.00*	89,572.09*	766,394.45*	64.19*

PUBLIC DEFENDER				

01020196101 SALARY - PUBLIC DEFENDER	149,857.00	11,527.48	97,983.58	65.38
01020196102 SALARIES - ASST PUB DEF	269,003.00	20,623.32	173,442.66	64.48
01020196104 SALARIES - CLERICAL	44,591.00	3,430.08	29,155.68	65.38
01020196200 OFFICE SUPPLIES	2,500.00	36.75	430.29	17.21
01020196201 POSTAGE	1,000.00	23.00	240.66	24.07
01020196202 BOOKS - SUBSCRIPTIONS	2,000.00	.00	1,834.98	91.75
01020196203 DUES/MEMBERSHIPS	4,000.00	.00	1,751.00	43.78
01020196204 CONFERENCES	4,000.00	.00	2,004.45	50.11
01020196206 TRAINING	.00	.00	.00	.00
01020196215 CONTRACTUAL SERVICES	21,000.00	375.00	2,875.00	13.69
01020196239 TRANSCRIPTS	2,500.00	.00	165.50	6.62
01020196510 CONFLICT ATTORNEY	.00	.00	.00	.00
01020196511 INTERPRETER SERVICES	1,000.00	.00	459.66	45.97
01020196512 SUBPOENA WITNESS FEE	1,000.00	.00	.00	.00
01020196513 STATUTORY EXPENSES/INVESTIGATORS	7,000.00	50.00	1,856.81	26.53
	509,451.00*	36,065.63*	312,200.27*	61.28*

STATES ATTORNEY				

01020206000 SALARY - STATES ATTORNEY	166,508.00	12,808.30	108,870.55	65.38
01020206101 SALARIES - ASST. STATE'S ATTY.	852,429.00	62,326.72	521,063.04	61.13
01020206104 SALARIES - CLERICAL	320,827.00	24,679.20	209,574.98	65.32
01020206117 TEMPORARY HELP - INTERN	7,000.00	1,214.90	3,615.80	51.65
01020206124 SALARIES INVESTIGATORS	.00	.00	.00	.00
01020206125 STIPENDS	44,500.00	3,423.27	26,905.51	60.46
01020206200 OFFICE SUPPLIES	14,500.00	1,314.08	7,005.30	48.31
01020206201 POSTAGE	13,000.00	1,007.52	7,672.61	59.02
01020206202 BOOKS/SUBSCRIPTIONS	4,500.00	.00	2,540.85	56.46
01020206203 DUES/MEMBERSHIPS	10,500.00	.00	4,068.66	38.75
01020206204 CONFERENCES	2,000.00	.00	.00	.00
01020206206 TRAINING	3,500.00	.00	438.94	12.54
01020206207 CELL PHONES	3,250.00	247.31	1,857.92	57.17

	Budget	MTD	YTD	%Budget
01020206215 CONTRACTUAL SERVICES	15,000.00	1,000.00	7,000.00	46.67
01020206239 TRANSCRIPTS	17,500.00	1,204.00	8,750.50	50.00
01020206520 CHILD ADVOCACY BD	14,000.00	582.04	6,739.72	48.14
01020206521 TRIALS/HEARINGS	27,500.00	363.40	4,337.54	15.77
01020206522 APPELLATE SERVICE	37,000.00	.00	24,000.00	64.86
01020206523 SPECIAL LITIGATION FEES	.00	.00	.00	.00
	1,553,514.00*	110,170.74*	944,441.92*	60.79*

BOARD OF REVIEW

01020216102 SALARIES	59,545.00	4,580.00	39,100.00	65.66
01020216200 OFFICE SUPPLIES	1,000.00	.00	90.97	9.10
01020216201 POSTAGE	3,000.00	3.68	337.57	11.25
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	2,400.00	.00	.00	.00
01020216209 LEGAL PUBLICATIONS	1,000.00	.00	.00	.00
01020216215 CONTRACTUAL SERVICES	10,000.00	.00	3,212.50	32.13
	77,545.00*	4,583.68*	42,741.04*	55.12*

SUPERVISOR OF ASSESSMENTS

01020226101 SALARY - DEPT SUPERVISOR	85,900.00	6,607.70	56,165.45	65.38
01020226102 SALARIES - CLERKS	146,317.00	10,822.46	92,706.04	63.36
01020226107 SALARIES - CLERICAL	1,000.00	.00	.00	.00
01020226200 OFFICE SUPPLIES	1,200.00	.00	415.75	34.65
01020226201 POSTAGE	16,500.00	396.83	3,539.41	21.45
01020226202 BOOKS/SUBSCRIPTIONS	30.00	.00	28.00	93.33
01020226203 DUES/MEMBERSHIPS	500.00	.00	515.00	103.00
01020226205 MILEAGE	220.00	.00	255.60	116.18
01020226206 TRAINING	2,000.00	.00	2,828.54	141.43
01020226209 PUBLICATIONS	32,765.00	40.30	130.90	.40
01020226215 CONTRACTUAL SERVICES/CONSULTANTS	6,000.00	.00	3,212.50	53.54
01020226219 PRINTING	6,000.00	.00	2,771.95	46.20
01020226530 TAX NOTICES & COVERS	.00	.00	.00	.00
	298,432.00*	17,867.29*	162,569.14*	54.47*

FARMLAND REVIEW BOARD

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

TREASURER

01020256000 SALARY - TREASURER	95,584.00	7,352.62	62,497.27	65.38
01020256102 SALARIES -DEPUTY TREASURERS	325,929.00	22,044.66	209,024.17	64.13
01020256105 SALARY - TEMPORARY	.00	.00	.00	.00
01020256106 SALARIES CO BLDG SECURITY DETAIL	.00	.00	2,012.50	.00
01020256107 SALARIES - CLERICAL OVERTIME	50.00	.00	.00	.00
01020256150 TEMPORARY HELP - NON SALARY	.00	.00	.00	.00
01020256200 OFFICE SUPPLIES	5,000.00	52.80	265.60	5.31
01020256201 POSTAGE	22,500.00	158.98	18,053.83	80.24
01020256203 DUES/MEMBERSHIPS	800.00	.00	219.00	27.38
01020256204 CONFERENCES	750.00	.00	.00	.00
01020256205 MILEAGE	750.00	.00	148.58	19.81
01020256209 LEGAL PUBLICATIONS	2,500.00	.00	.00	.00
01020256215 CONTRACTUAL SERVICES/CONSULTANTS	12,500.00	416.50	6,826.42	54.61
01020256540 PAYROLL MATERIALS	4,000.00	.00	1,299.95	32.50
	470,363.00*	30,025.56*	300,347.32*	63.85*

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		Budget	MTD	YTD	%Budget

UNEMPLOYMENT COMPENSATION					

01020266546	CONTRIBUTIONS/STATE UNEMPLOY	35,000.00	30.39	9,004.39	25.73
		35,000.00*	30.39*	9,004.39*	25.73*

EMPLOYEE HEALTH INSURANCE					

01020276547	HEALTH INSURANCE PREMIUMS	5,502,000.00	390,598.57	3,641,365.08	66.18
01020276548	EMPLOYEE REIMBURSEMENT	.00	.00	1,691.91	.00
01020276560	WELLNESS PROGRAM	.00	.00	.00	.00
		5,502,000.00*	390,598.57*	3,643,056.99*	66.21*

AUDITING & ACCOUNTING					

01020286549	AUDITING & ACCT SERVICE	56,925.00	.00	57,750.00	101.45
		56,925.00*	.00*	57,750.00*	101.45*

POSTAGE					

01020296201	POSTAGE-VETERANS ASST COMM	1,000.00	28.05	763.94	76.39
01020296232	POSTAGE SUPPLIES	2,000.00	.00	101.82	5.09
01020296233	MISC. SUPPLIES	.00	.00	.00	.00
01020296234	EQUIPMENT RENTAL/RESET CHARGES	4,620.00	.00	3,465.00	75.00
01020296550	PRE-PAID POSTAGE EXPENSE	37,500.00	.00	50,000.00	133.33
		45,120.00*	28.05*	54,330.76*	120.41*

OFFICE OF ADM SERVICES					

01020306101	SALARY - ADMINISTRATOR	233,715.00	66,031.00	147,319.34	63.03
01020306102	SALARY - ADM ASST/HR ASSOCIATE	79,870.00	18,281.69	47,772.89	59.81
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	2,000.00	46.95	1,216.39	60.82
01020306201	POSTAGE	600.00	76.08	336.73	56.12
01020306202	BOOKS/SUBSCRIPTIONS	315.00	119.94	119.94	38.08
01020306203	DUES/MEMBERSHIPS	1,655.00	160.00	1,353.00	81.75
01020306204	CONFERENCES	1,300.00	130.11	1,069.35	82.26
01020306205	MILEAGE	1,400.00	18.81	174.15	12.44
01020306206	TRAINING	500.00	.00	.00	.00
01020306207	CELL PHONES	845.00	.00	300.69	35.58
01020306215	CONTRACTUAL SERVICES/CONSULTANTS	5,000.00	.00	.00	.00
01020306230	LABOR NEGOTIATION FUND	3,000.00	.00	1,436.77	47.89
01020306237	COUNTY SUPPLIES	700.00	103.83	531.91	75.99
01020306561	ADVERTISEMENTS	1,500.00	.00	318.78	21.25
01020306564	BRISTOL TOWNSHIP COMPOST FEE	.00	.00	.00	.00
01020306565	EMPLOYEE ASSISTANCE PROG	6,600.00	.00	.00	.00
01020306566	EMPLOYEE RECOGNITION	3,700.00	.00	1,878.10	50.76
01020306567	FLU SHOTS	.00	.00	.00	.00
01020306568	EDUCATIONAL SERVICE REIMB	.00	.00	.00	.00
01020306570	MAYORS & MANAGERS MEETINGS	500.00	.00	621.61	124.32
01020306571	FISCAL AGENT FEES	.00	.00	.00	.00
01020306572	BAXA VS KENDALL CO SETTLEMENT	.00	.00	.00	.00
		343,200.00*	84,968.41*	204,449.65*	59.57*

GENERAL INSURANCE & BONDING					

01020316575	BONDS	4,700.00	75.00	550.00	11.70
01020316576	NOTARIES	620.00	108.00	1,242.00	200.32
		5,320.00*	183.00*	1,792.00*	33.68*

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget

COUNTY BOARD				

01020326000	SALARY - CHAIRMAN/BOARD MEMBERS	12,012.00	1,015.40	8,630.90 71.85
01020326101	SALARIES/BOARD MEMBERS	21,600.00	1,800.00	14,200.00 65.74
01020326111	FINANCE & PBZ CHAIR STIPEND	.00	.00	.00 .00
01020326112	LIQUOR COMMISSIONER	1,188.00	.00	.00 .00
01020326115	PER DIEM	82,300.00	6,500.00	50,050.00 60.81
01020326199	MISCELLANEOUS	6,500.00	48.32	1,678.09 25.82
01020326203	DUES/MEMBERSHIPS	3,500.00	3,856.00	6,470.00 184.86
01020326204	CONFERENCES	2,000.00	.00	873.70 43.69
01020326205	MILEAGE	8,010.00	139.54	4,012.57 50.09
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	64.08 .00
		137,110.00*	13,359.26*	85,979.34* 62.71*

TECHNOLOGY SERVICES				

01020336101	SALARY - DEPT SUPERVISOR	59,676.00	-41,738.55	21,293.75 35.68
01020336102	SALARY - NETWORK ADM/LAN SUPPORT	300,186.00	7,889.36	187,857.62 62.58
01020336106	SALARY - OVERTIME	.00	.00	.00 .00
01020336200	OFFICE SUPPLIES	1,000.00	306.12	615.27 61.53
01020336201	POSTAGE	50.00	.00	.00 .00
01020336202	BOOKS/SUBSCRIPTIONS	100.00	.00	186.75 186.75
01020336203	DUES/MEMBERSHIPS	200.00	.00	.00 .00
01020336204	CONFERENCES	1,000.00	.00	263.09 26.31
01020336205	MILEAGE	500.00	.00	.00 .00
01020336206	TRAINING	3,000.00	.00	.00 .00
01020336207	CELL PHONES	5,400.00	.00	2,285.65 42.33
01020336215	CONTRACTUAL SERVICES/CONSULTANTS	15,915.00	1,505.00	1,498.90 9.42
01020336217	VEHICLE MAINTENANCE	.00	.00	.00 .00
01020336585	COMPUTER MAINT/SOFTWARE	91,737.00	199.00	111,786.61 121.86
01020336586	COMPUTER MAINT/HARDWARE	65,400.00	15,926.03	31,145.41 47.62
01020336587	PRINTER EXPENSE	35,000.00	1,922.23	17,473.50 49.92
01020336588	COPIER EXPENSE	130,000.00	8,713.49	68,210.11 52.47
01020336589	INTERNET EXPENSE	10,645.00	1,472.46	9,453.57 88.81
		719,809.00*	-3,804.86*	452,070.23* 62.80*

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*

KEN COM INTERGOVERNMENTAL AGREEMENT				

01020356600	INTERGOVERNMENTAL AGREEMENT	1,775,000.00	.00	.00 .00
01020356601	PUBLIC SAFETY DISPATCH	207,505.00	.00	210,340.41 101.37
		1,982,505.00*	.00*	210,340.41* 10.61*

SOIL/ WATER CONSERVATION				

01020366215	SOIL & WATER GRANT	32,000.00	.00	32,000.00 100.00
		32,000.00*	.00*	32,000.00* 100.00*

CONTINGENCY				

01020376999	PROV FOR CONTINGENCY	126,168.00	.00	.00 .00
		126,168.00*	.00*	.00* .00*

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	Budget	MTD	YTD	%Budget	

DEBT SERVICE					

01020386310	TRFR TO CO BUILDING DEBT SERVICE	140,000.00	.00	140,000.00	100.00
01020386315	TRANSFER TO COURT EXP.	200,000.00	.00	200,000.00	100.00
01020386865	BANK NOTE INTEREST	.00	.00	.00	.00
01020386870	BANK NOTE PRINCIPAL	.00	.00	.00	.00
		340,000.00*	.00*	340,000.00*	100.00*

GENERAL FUND TRANSFERS					

01020396303	TRANSFER TO P SAFETY CAPITAL IMPROV	.00	.00	.00	.00
01020396310	TRANSFER TO CAPITAL IMPROVEMENT FUN	50,000.00	.00	.00	.00
01020396630	TRANSFERS TO KENDALL AREA TRANSIT	25,500.00	.00	.00	.00
01020396631	TRANSFER TO ECONOMIC DEVELOP FUND	25,000.00	.00	.00	.00
01020396632	REMIT TO STATE OF ILLINOIS - UNCLAI	.00	.00	.00	.00
		100,500.00*	.00*	.00*	.00*

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	38,487.97	42.76
		90,000.00*	.00*	38,487.97*	42.76*

FAC MGT UTILITIES					

01020446354	TELEPHONES	108,000.00	9,097.83	71,920.69	66.59
01020446701	ELECTRIC - PSC	177,394.00	18,191.57	106,546.41	60.06
01020446702	ELECTRIC - COURTHOUSE	246,392.00	25,963.07	169,486.00	68.79
01020446704	ELECTRIC - COB	40,663.00	3,709.73	29,031.05	71.39
01020446705	ELECTRIC - ANIMAL CONTROL	4,186.00	485.47	4,950.00	118.25
01020446706	ELECTRIC - HIGHWAY DEPARTMENT	7,096.00	430.41	4,964.37	69.96
01020446707	ELECTRIC - ANNEX BUILDING	1,414.00	155.46	1,058.25	74.84
01020446708	ELECTRIC - HISTORIC COURTHOUSE	17,176.00	1,662.50	9,827.38	57.22
01020446709	ELECTRIC - TOWER	2,609.00	166.61	1,416.45	54.29
01020446710	ELECTRIC - ANNEX 2 BUILDING	325.00	21.58	391.15	120.35
01020446711	ELECTRIC - FACILITIES/CORONER	2,995.00	308.51	2,073.85	69.24
01020446712	ELECTRIC - HEALTH DEPARTMENT	39,724.00	3,903.28	25,052.63	63.07
01020446713	ELECTRIC - ANNEX 3 BUILDING MADISON	.00	44.60	596.13	.00
01020446801	NATURAL GAS - PSC	51,818.00	2,656.46	36,497.91	70.43
01020446802	NATURAL GAS - COURTHOUSE	51,678.00	1,940.33	32,749.44	63.37
01020446804	NATURAL GAS - COB	9,047.00	595.24	6,955.79	76.89
01020446805	NATURAL GAS - ANIMAL CONTROL	1,829.00	64.66	1,576.78	86.21
01020446806	NATURAL GAS - HIGHWAY DEPARTMENT	6,002.00	210.42	5,882.12	98.00
01020446807	NATURAL GAS - ANNEX BUILDING	1,668.00	41.75	1,549.52	92.90
01020446808	NATURAL GAS - HISTORIC COURT HOUSE	6,504.00	255.59	5,264.48	80.94
01020446810	NATURAL GAS - ANNEX 2 BUILDING	524.00	16.07	407.13	77.70
01020446811	NATURAL GAS - FACILITIES/CORONER	1,549.00	48.56	1,591.01	102.71
01020446812	NATURAL GAS - HEALTH DEPARTMENT	12,380.00	706.00	8,601.22	69.48
01020446901	WATER - PSC	38,914.00	6,541.84	27,794.50	71.43
01020446902	WATER - COURTHOUSE	1,063.00	178.13	736.49	69.28
01020446904	WATER - COB	1,424.00	229.73	917.09	64.40
01020446905	WATER - ANIMAL CONTROL	2,687.00	307.13	1,273.99	47.41
01020446906	WATER - HIGHWAY DEPARTMENT	.00	.00	.00	.00
01020446907	WATER - ANEX BUILDING	921.00	154.48	616.09	66.89
01020446908	WATER - HISTORIC COURTHOUSE	1,011.00	169.53	676.29	66.89
01020446910	WATER - ANNEX 2 BUILDING	.00	.00	.00	.00
01020446911	WATER - FACILITIES/CORONER	937.00	160.93	635.44	67.82
01020446912	WATER - HEALTH DEPARTMENT	2,224.00	354.43	1,402.99	63.08
01020446913	WATER - ANNEX 3 BUILDING MADISON ST	.00	86.82	345.45	.00
		840,154.00*	78,858.72*	562,788.09*	66.99*

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CAPITAL EXPENDITURES				

01021009101	FACILITIES MANAGEMENT	20,000.00	.00	.00
01021009102	BUILDING & ZONING	.00	.00	.00
01021009106	COUNTY CLERK	.00	.00	.00
01021009107	ELECTION COSTS	.00	.00	.00
01021009108	REGIONAL OFFICE OF EDUCATION	.00	.00	.00
01021009109	SHERIFF	.00	.00	.00
01021009110	CORRECTIONS	.00	.00	.00
01021009112	EMA	.00	.00	.00
01021009114	CIRUIT COURT CLERK	.00	.00	.00
01021009115	JURY COMMISSION	.00	.00	.00
01021009116	CIRCUIT CLERK JUDGE	.00	.00	.00
01021009117	CORONER	.00	.00	.00
01021009118	COURT SERVICES	.00	.00	.00
01021009119	PUBLIC DEFENDER	.00	.00	.00
01021009120	STATE'S ATTORNEY	.00	.00	.00
01021009121	BOARD OF REVIEW	.00	.00	.00
01021009122	SUPERVISOR OF ASSESSMENTS	.00	.00	.00
01021009123	MAPPING	.00	.00	.00
01021009125	TREASURER	.00	.00	.00
01021009130	OFFICE OF ADMIN SERVICES	.00	.00	.00
01021009133	TECHNOLOGY SERVICES	.00	.00	.00
01021009134	VETERANS ASSISTANCE	.00	.00	.00
01021009198	RECORDER'S DOC STORAGE FUND	.00	.00	.00
01021009199	COUNTY HIGHWAY	.00	.00	.00
		20,000.00*	.00*	.00*

Final Total		28,534,189.00*	1,900,549.10*	17,544,975.55*
Ending Balance 07/31/18				61.49*
			14,177,245.41	

ECONOMIC DEVELOPMENT				

Beginning Balance 07/01/18			17,642.94	

Receipts:

02010001300	GENERAL FUND TRANSFER	25,000.00	.00	.00
02010001350	REVENUE	.00	.00	.00
02010001351	TRANSFER FROM REDC FUND	4,804.00	.00	.00
02010001499	FUNDRAISING EVENT REVENUE	1,640.00	.00	.00
		31,444.00*	.00*	.00*

Expenditures:

02020006101	DIRECTOR'S SALARY	.00	.00	.00
02020006102	SALARIES - OTHER	22,145.00	1,688.20	14,349.70
02020006106	OVERTIME SALARIES	.00	.00	.00
02020006151	CONTRACTUAL RECORDER	.00	.00	.00
02020006200	OFFICE SUPPLIES	200.00	.00	38.59
02020006201	POSTAGE	200.00	.00	.00
02020006202	BOOKS/SUBSCRIPTIONS	.00	.00	.00
02020006203	DUES/MEMBERSHIPS	4,255.00	.00	2,700.00
02020006204	CONFERENCES	600.00	.00	835.88
02020006205	MILEAGE/EXPENSE	500.00	.00	371.55
02020006209	LEGAL PUBLICATIONS	.00	.00	.00
02020006215	CONSULTING FEES	.00	.00	.00
02020006219	PRINTING & PUBLICATIONS	250.00	.00	.00
02020006499	FUNDRAISING EVENT EXPENDITURE	1,000.00	.00	.00
02020006561	ADVERTISING/PUBLICITY	1,400.00	.00	.00
02020006562	TRAVEL	500.00	.00	14.50
		31,050.00*	1,688.20*	18,310.22*
Ending Balance 07/31/18				58.97*
			-667.28	

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	Budget	MTD	YTD	%Budget
***** ECONOMIC DEVELOPMENT GRANTS *****				
Beginning Balance 07/01/18			1,788,858.29	
Receipts:				
03010001135 INTEREST INCOME	3,600.00	349.81	2,452.29	68.12
03010001325 OTHER REVENUE	.00	.00	.00	.00
03010001355 SURPLUS - EDC	.00	.00	.00	.00
03010001356 FEDERAL GRANTS	.00	.00	.00	.00
03010001357 LUCKY BEEF N DOGS	5,880.00	.00	.00	.00
03010001359 CUSTARD CUP	.00	.00	.00	.00
03010001361 LAW OFFICE CORPORATION	6,949.00	579.05	4,053.35	58.33
03010001362 CIVILIAN FORCE ARMS	19,358.00	1,000.00	10,692.67	55.24
03010001363 DEARBORN CAFE	12,299.00	2,049.86	8,199.44	66.67
03010001364 APPLICATION FEES	1,000.00	.00	.00	.00
	49,086.00*	3,978.72*	25,397.75*	51.74*
Expenditures:				
03020006310 TRANSFER TO EDC FUND	4,804.00	.00	.00	.00
03020006640 APPROVED PROGRAM LOANS	530,000.00	.00	.00	.00
03020006641 BANK CHARGES	.00	.00	.00	.00
03020006642 GRANT ADMINISTRATION	.00	.00	.00	.00
03020006643 TRANSFERS OUT	.00	.00	.00	.00
03020006644 CLOSE OUT PAID LOANS	.00	.00	.00	.00
03020006646 APPLICATION EXPENSES	1,000.00	.00	.00	.00
03020006650 OTHER EXPENDITURES	1,000.00	.00	440.00	44.00
	536,804.00*	.00*	440.00*	.08*
Ending Balance 07/31/18			1,813,816.04	

***** CAPITAL IMPROVEMENT FUND *****				
Beginning Balance 07/01/18			1,297,095.96	
Receipts:				
04010001300 TRANSFER FROM GENERAL FUND	50,000.00	.00	.00	.00
04010001325 OTHER INCOME	.00	.00	.00	.00
04010001330 TRANSFER FROM GIS	.00	.00	.00	.00
04010001354 TRANSFER FROM ADMIN BLDG BOND PROCE	.00	.00	.00	.00
04010001546 LEASE INCOME - KEN COM	100,000.00	.00	50,000.00	50.00
04010001650 OFF TRACK BETTING REVENUE	.00	.00	.00	.00
04010001651 VIDEO GAMING TAX	45,000.00	4,510.24	34,767.15	77.26
	195,000.00*	4,510.24*	84,767.15*	43.47*
Expenditures:				
04020006650 EXPENSES	77,000.00	43.00	15,570.43	20.22
	77,000.00*	43.00*	15,570.43*	20.22*
Ending Balance 07/31/18			1,366,292.68	

***** MENTAL HEALTH 708 *****				
Beginning Balance 07/01/18			9.91	
Receipts:				
05010001100 CURRENT TAX	932,000.00	16,734.76	504,070.98	54.08
05010001135 INTEREST	.00	.00	.00	.00
	932,000.00*	16,734.76*	504,070.98*	54.08*
Expenditures:				
05020006660 HUMAN SERVICES	804,000.00	420,428.22	420,428.22	52.29
05020006661 FAMILY COUNSELING	.00	.00	.00	.00
05020006662 YOUTH SERVICE BOARD	.00	.00	.00	.00
05020006663 AID	26,000.00	13,596.79	13,596.79	52.30

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	Budget	MTD	YTD	%Budget	
05020006664	OPEN DOOR	32,000.00	16,715.76	16,715.76	52.24
05020006665	MUTUAL GROUND	39,000.00	20,419.53	20,419.53	52.36
05020006666	KANE-KENDALL CASE COORDINATOR	.00	.00	.00	.00
05020006667	OPERATING EXPENSE	.00	.00	.00	.00
05020006668	FOX VALLEY FAMILY YMCA	.00	.00	.00	.00
05020006669	CASA - KENDALL COUNTY	6,000.00	3,118.98	3,118.98	51.98
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	7,000.00	3,655.05	3,655.05	52.22
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	5,000.00	2,631.64	2,631.64	52.63
05020006680	NAMI	500.00	243.67	243.67	48.73
05020006681	COURT SERVICES	500.00	243.67	243.67	48.73
05020006682	CELEBRATE DIFFERENCES	.00	.00	.00	.00
05020006684	DRUG COURT	9,000.00	4,727.20	4,727.20	52.52
05020006689	FOX VALLEY OLDER ADULTS	3,000.00	1,559.49	1,559.49	51.98
		932,000.00*	487,340.00*	487,340.00*	52.29*
Ending Balance 07/31/18			16,740.89		

 SOCIAL SEVICES FOR SENIOR CITIZENS

 Beginning Balance 07/01/18 10,301.96

Receipts:

06010001100	CURRENT TAX	350,000.00	6,288.94	189,430.25	54.12
06010001135	INTEREST	.00	.00	.00	.00
		350,000.00*	6,288.94*	189,430.25*	54.12*

Expenditures:

06020006310	TRANSFER TO KENDALL AREA TRANSIT (K	25,500.00	12,750.00	12,750.00	50.00
06020006660	KC HEALTH & HUMAN SERVICES	.00	30,222.75	30,222.75	.00
06020006668	FOX VALLEY YMCA	.00	.00	.00	.00
06020006677	VISITING NURSES ASSOC	.00	5,401.44	5,401.44	.00
06020006686	PRAIRIE STATE LEGAL SERVICES	.00	4,859.49	4,859.49	.00
06020006688	SALVATION ARMY GOLDEN DINERS	.00	.00	.00	.00
06020006689	FOX VALLEY OLDER ADULTS	.00	31,559.56	31,559.56	.00
06020006690	SENIOR SERVCIES ASSOC. INC	.00	65,810.80	65,810.80	.00
06020006691	CNN	.00	14,036.51	14,036.51	.00
06020006692	CMTY MEALS FOR SENIOR - PLANO	.00	.00	.00	.00
06020006693	OSWEGOLAND SENIORS INC	.00	28,759.48	28,759.48	.00
06020009999	TO BE ALLOCATED	324,500.00	.00	.00	.00
		350,000.00*	193,400.03*	193,400.03*	55.26*
Ending Balance 07/31/18			6,332.18		

 TUBERCULOSIS

 Beginning Balance 07/01/18 9,782.94

Receipts:

07010001100	CURRENT TAX	15,000.00	271.84	8,188.60	54.59
07010001135	INTEREST	.00	.00	.00	.00
07010001325	OTHER INCOME	.00	.00	.00	.00
		15,000.00*	271.84*	8,188.60*	54.59*

Expenditures:

07020006695	SERVICES	15,000.00	.00	11,431.45	76.21
07020006696	SECRETARIAL SERVICES	.00	.00	.00	.00
07020006950	TRANSFERS	.00	.00	.00	.00
		15,000.00*	.00*	11,431.45*	76.21*
Ending Balance 07/31/18			6,540.09		

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***** EXTENSION ED SERVICE *****				
Beginning Balance 07/01/18			2.24	

Receipts:

08010001100	CURRENT TAX	187,527.00	3,367.55	101,434.47	54.09
08010001135	INTEREST	.00	.00	.00	.00
		187,527.00*	3,367.55*	101,434.47*	54.09*

Expenditures:

08020006700	EXPENDITURE/DISTRIBUTION	187,527.00	98,000.00	98,000.00	52.26
		187,527.00*	98,000.00*	98,000.00*	52.26*
Ending Balance 07/31/18			3,436.71		

***** I M R F *****				
Beginning Balance 07/01/18			1,467,433.35	

Receipts:

09010001100	CURRENT TAX-IMRF	3,100,767.00	55,682.65	1,677,228.22	54.09
09010001110	PERSONAL PROPERTY REPL TAX	78,000.00	14,366.40	72,124.47	92.47
09010001135	INTEREST	25.00	.00	.00	.00
09010001344	REFUND FROM IRS	.00	.00	.00	.00
09010001345	REIMB FR FOREST PRESERVE	52,500.00	2,591.16	32,950.01	62.76
09010001346	REIM FROM ANIMAL CONTROL	14,000.00	869.92	7,746.36	55.33
09010001347	REIM FROM VAC	.00	.00	.00	.00
09010001348	TRANSFER FROM GIS MAPPING	22,500.00	1,883.88	12,803.40	56.90
09010001349	TRANSFER FROM KENCOM	232,000.00	20,426.06	124,862.79	53.82
09010001350	TRANSFER FROM PROBATION FUND	4,133.00	.00	.00	.00
09010001361	EMPLOYEE CONTRIBUTIONS	1,245,000.00	120,592.07	966,391.73	77.62
09010001368	TRANSFER FROM DRUG COURT FUND	.00	.00	.00	.00
		4,748,925.00*	216,412.14*	2,894,106.98*	60.94*

Expenditures:

09020006650	MISC REIMBURSEMENT	100,000.00	.00	.00	.00
09020006705	REMITTED TO I M R F	4,563,000.00	348,043.40	3,150,778.08	69.05
		4,663,000.00*	348,043.40*	3,150,778.08*	67.57*
Ending Balance 07/31/18			1,210,762.25		

***** SOCIAL SECURITY *****				
Beginning Balance 07/01/18			1,013,011.16	

Receipts:

09110001100	CURRENT TAX - SOCIAL SECURITY	1,557,201.00	27,963.77	842,301.91	54.09
09110001110	PERSONAL PROPERTY REPL TAX	78,000.00	14,366.40	72,124.48	92.47
09110001135	INTEREST	25.00	.00	.00	.00
09110001344	REFUNDS FROM IRS	10.00	18,196.42	22,843.97	228439.70
09110001345	REIMB FROM FOREST PRES	46,500.00	4,061.98	32,530.77	69.96
09110001346	REIMB FROM ANIMAL CONTROL	10,500.00	701.09	6,256.21	59.58
09110001347	REIMB FROM VAC	13,500.00	885.94	7,824.54	57.96
09110001348	REIMB FROM GIS	17,000.00	1,435.43	9,603.19	56.49
09110001350	TRANSFER IN FROM PROBATION FUND	3,149.00	.00	.00	.00
09110001361	EMPLOYEE CONTRIBUTIONS	1,595,000.00	120,146.67	1,025,556.51	64.30
09110001368	TRANSFER FROM DRUG COURT FUND	.00	.00	.00	.00
		3,320,885.00*	187,757.70*	2,019,041.58*	60.80*

Expenditures:

09120006650	MISC REFUND	1,000.00	9,096.26	11,418.97	1141.90
09120006706	REMIT TO IRS	3,283,000.00	241,785.09	2,055,550.02	62.61
		3,284,000.00*	250,881.35*	2,066,968.99*	62.94*
Ending Balance 07/31/18			965,083.75		

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LIABILITY INSURANCE				

Beginning Balance 07/01/18			673,643.18	
Receipts:				
10010001100 CURRENT TAX	1,183,600.00	21,255.66	640,246.08	54.09
10010001135 INTEREST	10.00	.00	.00	.00
10010001300 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
10010001325 OTHER REVENUE	70,152.00	35,197.16	87,290.27	124.43
10010001340 REIMBURSED FROM H & HS	13,600.00	.00	.00	.00
10010001345 REIMBURSEMENTS FOREST PRESERVE	36,552.00	.00	.00	.00
10010001349 TRANSFER FROM KEN COM	.00	.00	.00	.00
10010001352 TRANSFERS FROM VAC	5,500.00	.00	.00	.00
10010001354 TRANSFER FROM KAT	5,905.00	.00	.00	.00
	1,315,319.00*	56,452.82*	727,536.35*	55.31*
Expenditures:				
10020006304 TRANSFER TO LIABILITY INS PROG FUND	400,000.00	150,000.00	400,000.00	100.00
10020006306 TRANSFER TO KEN COM	.00	.00	.00	.00
10020006650 OTHER EXP. & DEDUCTIBLES	140,000.00	.00	34,671.00	24.77
10020006710 PREMIUMS	782,158.00	.00	735,476.00	94.03
	1,322,158.00*	150,000.00*	1,170,147.00*	88.50*
Ending Balance 07/31/18			231,032.53	

COUNTY HIGHWAY FUND				

Beginning Balance 07/01/18			256,880.20	
Receipts:				
12010001100 CURRENT TAX	1,500,000.00	26,935.33	811,324.50	54.09
12010001135 INTEREST	.00	.00	.00	.00
12010001300 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
12010001325 MISCELLANEOUS INCOME	50,000.00	6,053.19	24,381.28	48.76
12010001370 SALES TAX	.00	.00	.00	.00
12010001371 FEDERAL SALARY REIMBURSEMENT	56,000.00	.00	62,500.00	111.61
12010001372 REIMBURSEMENTS OTHER GOVERNMTS	.00	.00	.00	.00
12010001373 OVERWEIGHT PERMITS	25,000.00	8,169.00	29,953.00	119.81
12010001374 TOWNSHIP ENGINEERING INCOME	50,000.00	5,399.56	8,937.21	17.87
12010001375 SUBDIVISION INSPECTION FEES	.00	.00	.00	.00
	1,681,000.00*	46,557.08*	937,095.99*	55.75*
Expenditures:				
12020006101 SALARY - SUPERINTENDENT	112,350.00	9,615.40	75,072.15	66.82
12020006102 SALARIES - OTHER	593,282.00	45,540.90	386,957.67	65.22
12020006105 TEMPORARY SALARIES	55,000.00	13,246.00	41,735.50	75.88
12020006106 SALARY - OVERTIME	45,000.00	485.27	63,280.75	140.62
12020006200 OFFICE SUPPLIES	3,000.00	12.99	2,118.95	70.63
12020006201 POSTAGE/FREIGHT	1,500.00	347.86	990.97	66.06
12020006203 DUES/MEMBERSHIPS	5,000.00	.00	2,627.01	52.54
12020006205 MILEAGE	3,500.00	.00	288.61	8.25
12020006207 CELLULAR PHONES	3,000.00	218.05	1,846.71	61.56
12020006216 EQUIPMENT MAINTENANCE	95,000.00	11,112.05	74,547.79	78.47
12020006217 GASOLINE/OIL	85,000.00	6,596.89	48,850.80	57.47
12020006240 CLOTHING ALLOWANCE	2,500.00	.00	.00	.00
12020006251 UTILITIES	1,000.00	169.53	762.29	76.23
12020006312 TRANSFERS TO BUILDING FUND	75,000.00	.00	.00	.00
12020006720 BUILDING & GROUNDS MAINT	75,000.00	23,715.70	52,496.65	70.00
12020006721 STREET LIGHTS MAINT	25,000.00	1,622.73	11,657.65	46.63
12020006722 HIGHWAY MAINT MATERIALS	250,000.00	2,701.50	123,023.12	49.21
12020006723 PAVEMENT & STRIPING	35,000.00	.00	18,512.76	52.89
12020006724 SIGN SUPPLIES	30,000.00	1,097.23	17,183.59	57.28
12020006725 ENGR SUPPLIES & EXPENSE	5,000.00	.00	3,962.05	79.24
12020006726 TRAFFIC SIGNAL MAINT.	25,000.00	2,862.11	5,378.98	21.52

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
12020006727 ROAD & BRIDGE MAINT.	50,000.00	5,714.82	34,053.35	68.11
12020009999 CAPITAL EXPENDITURES	180,000.00	.00	141,494.74	78.61
Ending Balance 07/31/18	1,755,132.00*	125,059.03*	1,106,842.09*	63.06*
			87,134.10	

 COUNTY BRIDGE FUND

 Beginning Balance 07/01/18 1,150,531.14

Receipts:

13010001100 CURRENT TAX	500,000.00	8,976.64	270,387.29	54.08
13010001135 INTEREST	.00	.00	.00	.00
13010001325 MISCELLANEOUS INCOME	80,000.00	.00	63,494.87	79.37
13010001353 TRANSFER FROM FEDERAL AID MATCHING	.00	.00	.00	.00
13010001380 TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00
13010001381 STATE TWP BRIDGE PROGRAM	.00	.00	.00	.00
13010001382 ICC REIMBURSEMENTS	.00	.00	.00	.00
13010001383 TRANSFER FROM TWP BRIDGE	230,000.00	.00	.00	.00
	810,000.00*	8,976.64*	333,882.16*	41.22*

Expenditures:

13020006735 CONSTRUCTION OF BRIDGES	1,250,000.00	354,332.70	553,221.79	44.26
13020006736 TOWNSHIP BRIDGE PROGRAM	310,000.00	.00	18,317.25	5.91
Ending Balance 07/31/18	1,560,000.00*	354,332.70*	571,539.04*	36.64*
			912,874.26	

 FEDERAL AID MATCHING

 Beginning Balance 07/01/18 .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*

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 07/31/18			.00	

 COUNTY MOTOR FUEL

 Beginning Balance 07/01/18 1,530,426.53

Receipts:

15010001135 INTEREST INCOME	1,000.00	519.43	2,869.51	286.95
15010001140 CD INTEREST INCOME	.00	.00	.00	.00
15010001386 COUNTY CONSOLIDATED PROGRAM	277,000.00	.00	138,603.00	50.04
15010001387 ALLOTMENTS	1,500,000.00	116,648.87	1,015,611.20	67.71
15010001388 2010 STATE CAPITAL BILL	.00	.00	.00	.00
15010001389 TRANSFER FROM TRANSPORTATION TAX	.00	.00	.00	.00
	1,778,000.00*	117,168.30*	1,157,083.71*	65.08*

Expenditures:

15020006310 TRANSFER TO TRANSPORTATION	.00	.00	.00	.00
15020006761 ROAD CONSTRUCTION & MAINT	2,250,000.00	514,241.76	514,241.76	22.86
15020006865 BOND INTEREST PAYMENT	.00	.00	.00	.00

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	Budget	MTD	YTD	%Budget
15020006870 BOND DEBT PAYMENT	.00	.00	.00	.00
Ending Balance 07/31/18	2,250,000.00*	514,241.76*	514,241.76*	22.86*
			2,173,268.48	

 TOWNSHIP MOTOR FUEL

 Beginning Balance 07/01/18 275,562.58

Receipts:

16010001135 INTEREST INCOME	.00	110.28	589.75	.00
16010001325 OTHER INCOME	.00	.00	.00	.00
16010001387 ALLOTMENTS	.00	35,167.12	308,589.09	.00
	.00*	35,277.40*	309,178.84*	.00*

Expenditures:

16020006650 EXPENDITURES	.00	105,353.94	105,353.94	.00
Ending Balance 07/31/18	.00*	105,353.94*	105,353.94*	.00*
			479,387.48	

 TOWNSHIP BRIDGE FUND

 Beginning Balance 07/01/18 6,894.27

Receipts:

17010001135 INTEREST EARNED	.00	1.89	3.23	.00
17010001320 RECEIPTS FROM STATE OF ILLINOIS	225,000.00	.00	.00	.00
17010001321 RECEIPTS FROM TOWNSHIP	.00	.00	.00	.00
	225,000.00*	1.89*	3.23*	.00*

Expenditures:

17020006650 ORDERS	.00	.00	.00	.00
17020006701 TRANSFER TO COUNTY BRIDGE	230,000.00	.00	.00	.00
Ending Balance 07/31/18	230,000.00*	.00*	.00*	.00*
			6,897.50	

 HIGHWAY - RESTRICTED

 Beginning Balance 07/01/18 324,968.70

Receipts:

18010001320 REVENUE	10,000.00	1,000.00	5,000.00	50.00
	10,000.00*	1,000.00*	5,000.00*	50.00*

Expenditures:

18020006650 EXPENSE	.00	.00	.00	.00
18020006651 TRANSFER TO TRANSPORTATION SALES TA	10,000.00	.00	.00	.00
Ending Balance 07/31/18	10,000.00*	.00*	.00*	.00*
			329,968.70	

 TRANSPORTATION SALES TAX

 Beginning Balance 07/01/18 8,656,944.65

Receipts:

19010001135 INTEREST INCOME	30,000.00	3,772.51	50,633.81	168.78
19010001305 TRANSFERS IN	10,000.00	.00	.00	.00
19010001320 TRANSPORTATION SALES TAX	4,750,000.00	411,843.13	3,401,892.89	71.62
19010001325 OTHER INCOME	.00	.00	30,922.08	.00
	4,790,000.00*	415,615.64*	3,483,448.78*	72.72*

Expenditures:

19020006313 TRANSFER TO KC TAP FUND	50,000.00	50,000.00	50,000.00	100.00
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KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
19020006314 TRANSFER TO CO MOTOR FUEL FUND	.00	.00	.00	.00
19020006740 ROAD & BRIDGE CONSTRUCTION	10,000,000.00	1,674,074.81	2,630,182.05	26.30
19020006741 LAND ACQUISITION	700,000.00	3,000.00	340,314.25	48.62
19020006742 ENGINEERING COST	1,500,000.00	104,727.62	810,246.70	54.02
	12,250,000.00*	1,831,802.43*	3,830,743.00*	31.27*
Ending Balance 07/31/18			8,309,650.43	

 KC TRANSP ALT PROGRAM

 Beginning Balance 07/01/18 135,473.61

Receipts:

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

Expenditures:

19120006750 PATH/SIDEWALK	100,000.00	.00	.00	.00
19120006751 CITY OF YORKVILLE	.00	.00	.00	.00
19120006752 OSWEGOLAND PARK DIST	.00	.00	.00	.00
19120006753 VILLAGE OF LISBON	.00	.00	.00	.00
19120006754 VILLAGE OF OSWEGO	.00	.00	33,900.00	.00
19120006755 CITY OF PLANO	.00	.00	.00	.00
19120006756 KENDALL CO FOREST PRESERVE	.00	.00	.00	.00
19120006757 VILLAGE OF MILLINGTON	.00	-1,000.00	1,000.00	.00
	100,000.00*	-1,000.00*	34,900.00*	34.90*
Ending Balance 07/31/18			150,573.61	

 PUBLIC SAFETY SALES TAX FUND

 Beginning Balance 07/01/18 2,454,311.97

Receipts:

20010001135 INTEREST INCOME	10,000.00	2,165.10	30,397.54	303.98
20010001320 SALES TAX	5,068,000.00	411,843.12	3,401,892.90	67.12
20010001325 MISC REV	.00	.00	.00	.00
	5,078,000.00*	414,008.22*	3,432,290.44*	67.59*

Expenditures:

20020006300 TRANSFER TO GENERAL FUND	1,822,523.00	151,876.92	1,215,015.36	66.67
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	1,244,050.00	.00	1,244,050.00	100.00
20020006885 COURT EXPAN. DEBT SERV TRANSFER	1,018,750.00	.00	1,018,750.00	100.00
20020006886 TRANSFER TO COURT EXP SERIES 2008	.00	.00	.00	.00
20020006887 TRANSFER TO COURT EXP SERIES 2009	489,000.00	.00	489,000.00	100.00
20020006888 TRANSFER TO COURT EXPAN SERIES 2016	288,750.00	.00	288,750.00	100.00
	5,188,073.00*	151,876.92*	4,255,565.36*	82.03*
Ending Balance 07/31/18			1,631,037.05	

 HEALTH & HUMAN SERVICES

 Beginning Balance 07/01/18 2,719,899.45

Receipts:

21010001100 PROPERTY TAXES	757,000.00	13,595.49	409,512.64	54.10
21010001135 INTEREST INCOME	4,000.00	363.13	1,936.63	48.42
21010001325 MISCELLANEOUS INCOME	33,000.00	2,599.83	37,739.70	114.36
21010001367 TRANSFER FROM COUNTY DRUG SERVICE F	5,565.00	.00	.00	.00
21010001400 WOMEN'S HEALTH FAIR	.00	.00	.00	.00
21010001401 BEHAVIORAL HEALTH COUNSEL FEE	108,100.00	8,411.34	124,094.24	114.80
21010001402 INSPECTION FEES, SEPTIC	15,000.00	1,250.00	9,515.00	63.43

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	Budget	MTD	YTD	%Budget	
21010001403	INSPECTION FEES, RESTAURANTS	192,000.00	3,805.00	205,406.34	106.98
21010001404	TANNING FEES	2,000.00	.00	1,012.50	50.63
21010001405	KENDALL CO WELL PERMIT FEE	15,000.00	1,450.00	8,650.00	57.67
21010001406	SOLID WASTE FEES	1,000.00	.00	1,625.00	162.50
21010001407	ELECTRONIC SOLID WASTE	.00	.00	.00	.00
21010001409	WEST NILE VIRUS GRANT	26,600.00	.00	15,472.44	58.17
21010001410	IMMUNIZATION CLINIC	3,000.00	1,110.45	5,449.67	181.66
21010001411	ADULT IMMUNIZATION	12,000.00	470.00	6,544.50	54.54
21010001412	PLAT REVIEW FEES	.00	.00	.00	.00
21010001413	FCM - HOMELESS SERVICE	10,500.00	.00	3,451.00	32.87
21010001414	MENTAL HEALTH GRANTS	141,600.00	200.00	42,604.60	30.09
21010001415	COFFEE REVENUE	500.00	17.45	167.56	33.51
21010001416	COUNTY MENTAL HEALTH FUND TRSF	825,500.00	420,428.22	420,428.22	50.93
21010001417	FOX VALLEY UNITED WAY	20,000.00	.00	10,150.00	50.75
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	8,250.00	.00
21010001422	STATE GRANT HEALTH PROTECTION	59,900.00	.00	72,810.00	121.55
21010001423	WE CHOOSE HEALTH	.00	.00	.00	.00
21010001424	STATE GRANT - TOBACCO	34,200.00	.00	26,638.40	77.89
21010001425	TITLE III NEIAA ON AGING	8,000.00	804.00	8,004.00	100.05
21010001426	DCFS COUNSELING	.00	.00	.00	.00
21010001427	STATE GRANT - FCM	79,900.00	.00	36,347.48	45.49
21010001428	NON-COMMUNITY WELL GRANT	2,000.00	100.00	1,512.50	75.63
21010001429	PUBLIC AID - FCM	76,000.00	.00	34,286.23	45.11
21010001430	PUBLIC AID - IMMUNIZATIONS	11,400.00	.00	3,216.10	28.21
21010001431	W. I. C. GRANT	145,300.00	.00	97,173.65	66.88
21010001432	TB BOARD CONTRACT	15,000.00	.00	11,431.45	76.21
21010001433	STATE GRANTS - COMMUNITY ACTION	1,463,200.00	24,424.34	1,209,152.81	82.64
21010001435	FLU CLINIC	.00	.00	.00	.00
21010001436	STATE GRANT - LEAD PREVENTION	.00	.00	.00	.00
21010001437	SENIOR CITIZENS FUND TRFR	57,000.00	30,222.75	30,222.75	53.02
21010001439	WIC SUPPLEMENTAL NUTRITION	425,510.00	.00	.00	.00
21010001441	RADON FEES	11,400.00	50.00	13,760.29	120.70
21010001442	CLIMATE CHANGE	7,100.00	.00	7,000.00	98.59
21010001443	BIOTERRORISM GRANT	120,900.00	.00	113,389.03	93.79
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	77.30	159.30	.00
21010001452	PUBLIC AID - MENTAL HEALTH	.00	.00	.00	.00
21010001453	APPLICATION ASSISTANCE	.00	.00	.00	.00
21010001454	UTILITIES WEATHERIZATION	.00	.00	.00	.00
21010001455	HIGH RISK INFANT FOLLOW-UP/HEALTHWO	.00	.00	.00	.00
		4,739,175.00*	509,379.30*	2,977,114.03*	62.82*
Expenditures:					
21020006101	SALARY-ADMINISTRATION	656,518.00	47,190.99	402,831.57	61.36
21020006102	SALARY-ADMISSIONS SERV/EVAL	434,310.00	30,485.91	273,721.93	63.02
21020006103	SALARY-MENTAL HEALTH UNIT	771,902.00	50,743.36	438,877.79	56.86
21020006104	SALARY-PUBLIC HEALTH UNIT	1,023,580.00	68,825.66	604,794.77	59.09
21020006105	SALARY INFORMATION SERVICES	.00	.00	.00	.00
21020006106	OVERTIME	.00	.00	.00	.00
21020006201	POSTAGE	7,300.00	.00	4,024.70	55.13
21020006203	DUES/MEMBERSHIPS/SUBSCRIPTIONS	14,400.00	698.97	9,071.17	62.99
21020006204	CONFERENCES & TRAINING	26,000.00	4,491.19	11,286.68	43.41
21020006205	MILEAGE/BUSINESS EXP.	18,000.00	2,205.89	10,663.34	59.24
21020006215	CONTRACTUAL SERVICES	161,500.00	7,179.80	95,076.40	58.87
21020006217	VEHICLE MAINTENANCE	5,000.00	.00	241.90	4.84
21020006219	PRINTING & PUBLICATIONS	9,900.00	.00	4,870.55	49.20
21020006227	TELEPHONE	7,000.00	.00	5,493.16	78.47
21020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
21020006561	ADVERTISING - PERSONNEL	6,000.00	752.34	3,254.97	54.25

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	Budget	MTD	YTD	%Budget
21020006650 MISC EXPENSE	30,000.00	162.81	240.68	.80
21020006775 SUPPLIES - GENERAL	39,000.00	3,078.22	14,852.46	38.08
21020006776 SUPPLIES - MEDICAL	10,000.00	.00	748.32	7.48
21020006777 COMMUNITY EDUCATION - SUPPLIES	.00	1,341.00	5,021.50	.00
21020006778 WIC COUPONS	425,510.00	.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	1,180,500.00	57,199.82	1,065,398.26	90.25
21020006783 CHILDREN'S PROGRAM	.00	.00	.00	.00
21020006784 REFUNDS	19,500.00	712.80	762.80	3.91
21020006785 HOMELESS INTERVENTION	.00	.00	.00	.00
21020006786 IL VIOLENCE PROTECTION GRANT-FISCAL	.00	.00	.00	.00
21020006787 IPLAN	2,000.00	.00	.00	.00
21020006788 CARF	1,000.00	.00	.00	.00
21020006789 ADULT VACCINE	13,000.00	3,207.87	6,439.01	49.53
21020006790 SOLID WASTE	.00	.00	.00	.00
21020006791 BUILDING MAINTENANCE	.00	.00	.00	.00
21020006792 INSURANCE REIMBURSEMENT	457,638.00	.00	457,638.00	100.00
21020006793 PSYCHOLOGICAL TESTING MATERIALS	1,000.00	.00	160.50	16.05
21020006794 VACCINES	50,000.00	.00	.00	.00
21020006796 CONTRACTS	.00	.00	.00	.00
21020006797 PHAB	10,000.00	.00	.00	.00
21020009999 CAPITAL EXPENDITURES	65,000.00	2,112.11	10,761.10	16.56
Ending Balance 07/31/18	5,591,372.00*	280,388.74*	3,572,045.56*	63.88*
			2,124,967.92	

 HHS RESTRICTED FOR WIC

 Beginning Balance 07/01/18 67,960.19

Receipts:

21110001135 INTEREST INCOME	15.00	419.74	-30.08	-200.53
21110001335 DONATIONS	.00	.00	.00	.00
	15.00*	419.74*	-30.08*	-200.53*

Expenditures:

21120006650 EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 07/31/18			67,930.11	

 SALT STORAGE BLDG MAINT

 Beginning Balance 07/01/18 3,229.85

Receipts:

22010001320 REVENUE	2,750.00	.00	2,500.00	90.91
	2,750.00*	.00*	2,500.00*	90.91*

Expenditures:

22020006650 EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 07/31/18			5,729.85	

 LIABILITY INSURANCE PROGRAM

 Beginning Balance 07/01/18 18,504.29

Receipts:

23010001135 INTEREST	.00	.00	.00	.00
23010001310 TRANSFER IN	400,000.00	150,000.00	400,000.00	100.00
	400,000.00*	150,000.00*	400,000.00*	100.00*

Expenditures:

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	Budget	MTD	YTD	%Budget
23020006650 PREMIUMS	400,000.00	113,567.49	332,476.83	83.12
Ending Balance 07/31/18	400,000.00*	113,567.49*	332,476.83*	83.12*
			86,027.46	

 CSBG - REVOLVING LOAN

 Beginning Balance 07/01/18 66,116.27

Receipts:

25010001135 INTEREST EARNED	.00	1.66	11.63	.00
25010001320 RECEIPTS	4,715.00	195.43	1,563.44	33.16
25010001485 ILL. VENTURES RECEIPTS	.00	.00	.00	.00
25010001486 FUND TRANSFER	.00	.00	.00	.00
	4,715.00*	197.09*	1,575.07*	33.41*

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 07/31/18			67,691.34	

 BUILDING FUND

 Beginning Balance 07/01/18 962,352.27

Receipts:

26010001135 INTEREST INCOME	.00	.00	.00	.00
26010001300 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
26010001315 TRANSFER FROM HIGHWAY FUND	75,000.00	.00	.00	.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*	.00*	.00*	.00*

Expenditures:

26020006300 TRANSFER TO GENERAL FUND	850,932.00	.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
	850,932.00*	.00*	.00*	.00*
Ending Balance 07/31/18			962,352.27	

 FOREST PRESERVE

 Beginning Balance 07/01/18 309,837.54

Receipts:

27010001100 CURRENT TAX	576,247.00	10,281.34	309,702.37	53.74
27010001135 INTEREST INCOME	170.00	51.09	331.31	194.89
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	8,000.00	.00	204.95	2.56
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	500.00	.00	.00	.00
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	13,083.00	160,723.39	106.42
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00

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	Budget	MTD	YTD	%Budget
27010001519 CREDIT CARD FEE	3,300.00	402.35	2,030.26	61.52
	739,247.00*	23,817.78*	472,992.28*	63.98*
Expenditures:				
27020003913 CONTINGENCY	10,000.00	.00	.00	.00
27020006101 SALARY - FULL TIME	140,228.00	10,521.30	89,360.18	63.72
27020006102 SALARY - PART-TIME	.00	.00	.00	.00
27020006115 BOARD PER DIEM	3,200.00	394.00	1,936.00	60.50
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	10,500.00	419.13	4,308.05	41.03
27020006203 DUES/MEMBERSHIPS	1,000.00	100.00	934.00	93.40
27020006204 CONFERENCES	2,000.00	180.00	617.00	30.85
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	.00	189.16	47.29
27020006215 CONTRACTUAL SERVICE	1,500.00	75.00	1,725.00	115.00
27020006216 EQUIPMENT	.00	.00	.00	.00
27020006300 TRANSFER TO IMRF/SS FUND	24,806.00	1,967.48	17,717.50	71.42
27020006351 ELECTRIC	4,000.00	232.55	2,093.89	52.35
27020006549 AUDIT FUND	7,500.00	.00	7,500.00	100.00
27020006831 SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834 FARM LEASE CONTRACT EXPENSES	500.00	.00	.00	.00
27020006836 HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006838 INSURANCE REIMB	48,324.00	.00	.00	.00
27020006839 MEDICAL INSURANCE REIMB	33,887.00	1,670.80	13,279.38	39.19
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	6,000.00	412.99	6,424.15	107.07
27020006844 NEWSLETTER	400.00	.00	.00	.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS	1,200.00	.00	.00	.00
27020006854 CONTRIBUTIONS	.00	.00	881.94	.00
27020006855 LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006859 INSURANCE DEDUCTABLE	10,000.00	.00	.00	.00
27020007079 ENVIRONMENTAL EDUC PRESENTERS	1,600.00	.00	.00	.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	.00	.00
27020007090 CREDIT CARD FEE	3,300.00	425.50	3,367.26	102.04
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	310,345.00*	16,398.75*	150,333.51*	48.44*
Ending Balance 07/31/18			632,496.31	

 RESTRICTED SUBAT FP FUND

 Beginning Balance 07/01/18 845,209.21

Receipts:

28010001135 INTEREST	7,500.00	1,295.06	7,455.30	99.40
28010001320 PROJECT FUND REVENUE	.00	.00	.00	.00
	7,500.00*	1,295.06*	7,455.30*	99.40*

Expenditures:

28020006650 PROJECT FUND EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 07/31/18			852,664.51	

 FP BOND PROCEEDS 2009

 Beginning Balance 07/01/18 .54

Receipts:

29010001135 INTEREST INCOME	.00	.00	.00	.00
29010001325 2009 BOND PROCEEDS	.00	.00	.00	.00
29010001515 PROJECT FUND DEPOSIT	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

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29020006300 TRANSFER	.00	.00	.00	.00
29020006850 PROJECT FUND EXPENSES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 07/31/18			.54	

 ADMIN BLDG BOND PROCEED FOR 2011 REFUNDING

 Beginning Balance 07/01/18 .00

Receipts:

30010001515 BOND PROCEEDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

30020006300 TRANSFER OUT	.00	.00	.00	.00
30020006316 TRANSFER TO CAPITAL IMPROVEMENT FUN	.00	.00	.00	.00
30020006850 COST OF ISSUANCE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 07/31/18			.00	

 FP DEBT SERVICE 2003/2012

 Beginning Balance 07/01/18 894,489.97

Receipts:

32010001100 CURRENT TAX	402,900.00	7,227.55	217,714.03	54.04
32010001135 INTEREST INCOME	500.00	115.74	760.22	152.04
32010001325 CAPITALIZED INTEREST	.00	.00	.00	.00
	403,400.00*	7,343.29*	218,474.25*	54.16*

Expenditures:

32020006650 OTHER EXPENSES	.00	.00	.00	.00
32020006865 DEBT SERVICE 2003 INTEREST	.00	.00	.00	.00
32020006870 DEBT SERVICE 2003 PRINCIPAL	.00	.00	.00	.00
32020006875 DEBT SERVICE 2012 INTEREST	62,850.00	.00	62,850.00	100.00
32020006880 DEBT SERVICE 2012 PRINCIPAL	330,000.00	.00	330,000.00	100.00
	392,850.00*	.00*	392,850.00*	100.00*
Ending Balance 07/31/18			720,114.22	

 ANIMAL CONTROL CAPITAL IMP

 Beginning Balance 07/01/18 134,711.80

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	48,100.00	257.45	1,802.15	3.75
34020006978 VEHICLE PURCHASED	.00	.00	.00	.00
	48,100.00*	257.45*	1,802.15*	3.75*
Ending Balance 07/31/18			132,909.65	

 ANIMAL MEDICAL CARE FUND

 Beginning Balance 07/01/18 32,324.74

Receipts:

34110001335 DONATIONS AND RECEIPTS	1,000.00	.00	189.38	18.94
	1,000.00*	.00*	189.38*	18.94*

Expenditures:

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34120006902 ANIMAL MEDICAL CARE EXPENSES	3,000.00	435.86	1,546.61	51.55
34120006903 HEARTWORM TESTING	500.00	.00	170.00	34.00
34120006904 FELUK/FIV TESTING	500.00	.00	639.13	127.83
	4,000.00*	435.86*	2,355.74*	58.89*
Ending Balance 07/31/18			30,158.38	

 ANIMAL CONTROL

 Beginning Balance 07/01/18 185,195.65

Receipts:

35010001320 RABIES TAGS SOLD	189,520.00	20,795.00	147,381.00	77.77
35010001325 FINES & FEES	32,000.00	3,486.34	16,798.49	52.50
35010001335 DONATIONS	5,000.00	.00	2,078.41	41.57
35010001336 INTACT REGISTRATION FEE	12,000.00	770.00	5,565.00	46.38
35010001340 MISC	300.00	25.00	50.00	16.67
	238,820.00*	25,076.34*	171,872.90*	71.97*

Expenditures:

35020006101 SALARY - ANIMAL CONTROL WARDEN	49,234.00	3,787.24	32,191.54	65.38
35020006102 SALARY - ASST ANIMAL CONTROL WARDEN	29,994.00	2,307.20	19,611.20	65.38
35020006103 SALARIES - OTHER	58,058.00	3,185.13	31,528.06	54.30
35020006104 SALARY-ADMINISTRATOR	6,500.00	500.00	4,250.00	65.38
35020006106 OVERTIME	3,000.00	.00	.00	.00
35020006200 OFFICE SUPPLIES	1,500.00	105.00	704.74	46.98
35020006201 POSTAGE	1,100.00	132.61	1,010.11	91.83
35020006206 TRAINING	1,500.00	.00	1,701.00	113.40
35020006207 TELEPHONE & PAGER	250.00	9.16	106.50	42.60
35020006216 EQUIPMENT	4,000.00	.00	1,389.87	34.75
35020006217 VEHICLE EXPENSE & GASOLINE	2,500.00	97.54	414.05	16.56
35020006300 TRANSFER TO GENERAL FUND	48,475.00	1,955.39	18,639.86	38.45
35020006305 TRANSFER TO IMRF FUND	14,000.00	869.92	7,746.36	55.33
35020006310 TRANSFER TO BUILDING FUND	10,000.00	.00	.00	.00
35020006319 TRANSFER TO SS FUND	10,500.00	701.09	6,256.21	59.58
35020006351 ELECTRICITY	.00	.00	.00	.00
35020006369 UNIFORMS	750.00	.00	.00	.00
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	428.08	42.81
35020006895 NEUTER/SPAY FEES	.00	.00	.00	.00
35020006896 RABIES TAGS	2,500.00	.00	181.00	7.24
35020006897 TRANSPORTAION, BOARD & CARE	12,000.00	20.00	4,537.50	37.81
35020006898 KENNEL IMPROVEMENTS	.00	.00	.00	.00
35020006899 CLAIMS	.00	.00	.00	.00
35020006900 OBSERVATION/DISPOSAL	500.00	.00	120.00	24.00
35020006901 MICROCHIPS	1,700.00	.00	477.00	28.06
35020009999 CAPITAL EXPENDITURES	2,500.00	.00	1,418.80	56.75
	261,561.00*	13,670.28*	132,711.88*	50.74*
Ending Balance 07/31/18			224,356.67	

 SHERIFF E TICKET

 Beginning Balance 07/01/18 16,876.72

Receipts:

36010001320 FINES/FEES COLLECTED	2,100.00	158.80	978.08	46.58
	2,100.00*	158.80*	978.08*	46.58*

Expenditures:

36020003650 EXPENDITURES	2,000.00	.00	.00	.00
36020006650 EXPENDITURES	.00	.00	.00	.00
	2,000.00*	.00*	.00*	.00*
Ending Balance 07/31/18			17,854.80	

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***** GIS FUND - RECORDER *****				
Beginning Balance 07/01/18			97,944.45	
Receipts:				
37010001320 GIS - RECEIPTS	43,000.00	3,483.00	24,436.00	56.83
37010001325 MISC REVENUE	.00	.00	.00	.00
	43,000.00*	3,483.00*	24,436.00*	56.83*
Expenditures:				
37020006101 SALARIES	48,876.00	3,759.70	31,957.45	65.38
37020006650 GIS - EXPENDITURES	.00	.00	.00	.00
37020006928 GIS-RECORDING RECTIFICATION	.00	.00	.00	.00
	48,876.00*	3,759.70*	31,957.45*	65.38*
Ending Balance 07/31/18			90,423.00	

***** CO CLERK DEATH CERT SURCHARGE *****				
Beginning Balance 07/01/18			-1,317.00	
Receipts:				
37110001320 GRANT	1,477.00	.00	1,721.00	116.52
	1,477.00*	.00*	1,721.00*	116.52*
Expenditures:				
37120006650 EXPENDITURES	1,477.00	.00	1,477.00	100.00
	1,477.00*	.00*	1,477.00*	100.00*
Ending Balance 07/31/18			-1,073.00	

***** COUNTY CLERK AUTOMATION *****				
Beginning Balance 07/01/18			17,791.52	
Receipts:				
37210001575 TAX CERTIFICATE FEE	13,000.00	1,560.00	13,520.00	104.00
37210001576 TAX SALE FEES	3,000.00	75.00	155,420.14	5180.67
37210001577 POSTAGE FEES	2,500.00	.00	1,845.83	73.83
	18,500.00*	1,635.00*	170,785.97*	923.17*
Expenditures:				
37220006102 SALARIES	29,432.00	2,264.00	19,222.48	65.31
37220006200 OFFICE SUPPLIES	200.00	.00	.00	.00
37220006201 POSTAGE	2,500.00	.00	1,393.62	55.74
37220006650 MISC EXPENSE	.00	.00	.00	.00
	32,132.00*	2,264.00*	20,616.10*	64.16*
Ending Balance 07/31/18			167,961.39	

***** RECORDER'S DOCUMENT STORAGE *****				
Beginning Balance 07/01/18			495,691.83	
Receipts:				
38010001320 COUNTY CLERK	204,250.00	16,509.50	115,858.50	56.72
	204,250.00*	16,509.50*	115,858.50*	56.72*
Expenditures:				
38020006102 SALARIES - CLERICAL	147,440.00	11,341.54	87,553.09	59.38
38020006650 DOC STORAGE EXPENSES	120,000.00	6,208.61	49,804.03	41.50
38020006910 COST STUDY	.00	.00	.00	.00
	267,440.00*	17,550.15*	137,357.12*	51.36*
Ending Balance 07/31/18			474,193.21	

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***** SHERIFF PREV. OF ALCOHOL *****				
Beginning Balance 07/01/18			68,797.07	
Receipts:				
39010001320 FINES	20,289.00	1,347.86	10,895.86	53.70
	20,289.00*	1,347.86*	10,895.86*	53.70*
Expenditures:				
39020006650 LAW ENFORCEMENT EQUIPMENT	13,675.00	425.00	2,229.00	16.30
	13,675.00*	425.00*	2,229.00*	16.30*
Ending Balance 07/31/18			77,463.93	
***** DRUG ABUSE FUND *****				
Beginning Balance 07/01/18			115,442.25	
Receipts:				
40010001320 FINES COLL/CIR CLK	28,225.00	218.00	8,552.03	30.30
40010001325 DRUG FORF/SHERIFF DEPT	25,000.00	2,286.24	7,151.24	28.60
	53,225.00*	2,504.24*	15,703.27*	29.50*
Expenditures:				
40020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
40020006650 DRUG ABUSE PREVENTION	20,830.00	.00	3,621.30	17.39
	20,830.00*	.00*	3,621.30*	17.39*
Ending Balance 07/31/18			127,524.22	
***** HIDTA *****				
Beginning Balance 07/01/18			-9,822.18	
Receipts:				
40110001135 INTEREST	.00	.00	.00	.00
40110001300 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
40110001320 GRANT REIMBURSEMENT	.00	61,936.73	1,054,227.21	.00
40110001325 OTHER REVENUE	.00	.00	6,550.00	.00
	.00*	61,936.73*	1,060,777.21*	.00*
Expenditures:				
40120006650 OTHER	.00	42,993.77	360,313.46	.00
40120007200 FACILITIES	.00	.00	489,595.34	.00
40120007201 SERVICES	.00	5,286.50	83,541.34	.00
40120007202 EQUIPMENT	.00	.00	91,050.16	.00
	.00*	48,280.27*	1,024,500.30*	.00*
Ending Balance 07/31/18			-54,545.27	
***** SHERIFF'S RANGE FUND *****				
Beginning Balance 07/01/18			42,735.09	
Receipts:				
40210001135 INTEREST	.00	9.42	64.07	.00
40210001320 FEES	4,000.00	.00	5,000.00	125.00
	4,000.00*	9.42*	5,064.07*	126.60*
Expenditures:				
40220006650 EXPENDITURES	15,000.00	.00	1,947.05	12.98
	15,000.00*	.00*	1,947.05*	12.98*
Ending Balance 07/31/18			45,852.11	

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***** KENDALL COUNTY COMMISSARY FUND *****				
Beginning Balance 07/01/18			143,111.72	
Receipts:				
40310001135 INTEREST	.00	3.80	25.28	.00
40310001320 RECEIPTS	84,000.00	2,000.00	72,000.00	85.71
40310001325 INTEREST	.00	.00	.00	.00
	84,000.00*	2,003.80*	72,025.28*	85.74*
Expenditures:				
40320006454 INMATE SUPPLIES	39,400.00	1,889.93	24,040.24	61.02
40320006455 INMATE MEDICAL	39,712.00	.00	30,000.00	75.54
40320006457 MAINT FOR INMATE WELFARE & HEALTH	30,000.00	21,256.34	22,715.77	75.72
	109,112.00*	23,146.27*	76,756.01*	70.35*
Ending Balance 07/31/18			138,380.99	

***** HGBF K-9 GRANT FUND *****				
Beginning Balance 07/01/18			.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 07/31/18			.00	

***** COOK COUNTY REIMB FUND *****				
Beginning Balance 07/01/18			-12,457.10	
Receipts:				
40510001359 COMMISSARY REIMBURSEMENT	.00	.00	3,405.00	.00
40510001360 MEDICAL REIMBURSEMENT	.00	.00	39,267.39	.00
	.00*	.00*	42,672.39*	.00*
Expenditures:				
40520006454 COMMISSARY EXPENSES	.00	.00	2,375.00	.00
40520006455 MEDICAL EXPENSES	.00	907.77	32,911.80	.00
	.00*	907.77*	35,286.80*	.00*
Ending Balance 07/31/18			-5,071.51	

***** SHERIFF SPECIAL ASSIGN DETAIL *****				
Beginning Balance 07/01/18			-3,386.90	
Receipts:				
40610001320 AGENCY REIMBURSEMENT	.00	.00	21,438.18	.00
	.00*	.00*	21,438.18*	.00*
Expenditures:				
40620006106 DEPUTY SALARIES OT	.00	1,776.81	21,982.46	.00
	.00*	1,776.81*	21,982.46*	.00*
Ending Balance 07/31/18			-3,931.18	

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***** K9 DONATIONS *****				
Beginning Balance 07/01/18			.00	

Receipts:

40710001320 K9 DONATIONS	.00	.00	89.00	.00
	.00*	.00*	89.00*	.00*

Expenditures:

40720006650 K9 EXPENSES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 07/31/18			89.00	

***** SHERIFF SALE - FORCLOSURE ACCT *****				
Beginning Balance 07/01/18			2,106,097.00	

Receipts:

41010001320 PROCEEDS	.00	920,615.68	6,193,465.70	.00
	.00*	920,615.68*	6,193,465.70*	.00*

Expenditures:

41020006300 TRANSFER TO SHERIFF SALE SURPLUS	.00	.00	18,846.58	.00
41020006650 PAYMENTS TO MORTGAGE/LENDER	.00	115,620.00	5,797,594.44	.00
	.00*	115,620.00*	5,816,441.02*	.00*
Ending Balance 07/31/18			2,483,121.68	

***** COURT SECURITY FUND *****				
Beginning Balance 07/01/18			400,613.71	

Receipts:

42010001320 CIRCUIT CLERK FEES	185,000.00	18,087.71	107,892.56	58.32
	185,000.00*	18,087.71*	107,892.56*	58.32*

Expenditures:

42020006105 SALARIES - DEPUTIES PART-TIME	52,000.00	1,375.00	7,237.50	13.92
42020006106 SALARIES - OVERTIME FOR COURT SECUR	20,000.00	603.75	5,023.91	25.12
42020006203 DUES/MEMBERSHIP	687.00	.00	116.00	16.89
42020006300 TRANSFER TO GEN FUND	80,000.00	.00	.00	.00
42020006308 TRANSFER TO CH PROJECT FUND	.00	.00	.00	.00
42020006650 EXPENSES	40,669.00	400.04	14,784.35	36.35
	193,356.00*	2,378.79*	27,161.76*	14.05*
Ending Balance 07/31/18			481,344.51	

***** CO DRUG SERVICE FUND *****				
Beginning Balance 07/01/18			3,195.00	

Receipts:

42110001320 FINES	2,700.00	115.80	1,045.80	38.73
	2,700.00*	115.80*	1,045.80*	38.73*

Expenditures:

42120006317 TRANSFER TO HHS	5,565.00	.00	.00	.00
42120006650 EXPENDITURES	.00	.00	.00	.00
	5,565.00*	.00*	.00*	.00*
Ending Balance 07/31/18			4,240.80	

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	Budget	MTD	YTD	%Budget
***** LAW LIBRARY FUND *****				
Beginning Balance 07/01/18			46,965.32	
Receipts:				
43010001320 LAW LIBRARY FEES	50,000.00	5,252.00	31,317.00	62.63
43010001325 MISC	.00	.00	.00	.00
	50,000.00*	5,252.00*	31,317.00*	62.63*
Expenditures:				
43020006101 SALARIES - LAW LIBRARY	10,000.00	769.24	6,206.85	62.07
43020006457 MAINTENANCE FOR INMATE WELFARE AND	.00	.00	.00	.00
43020006650 EXPENSES	.00	.00	.00	.00
43020007004 ONLINE LEGAL RESEARCH PATRON ACCESS	12,648.00	1,075.00	8,537.00	67.50
43020007005 ONLINE LEGAL RESEARCH COURTHOUSE ST	22,000.00	1,836.00	14,620.00	66.45
43020007006 PUBLIC DEFENDER WESTLAW ONLINE	.00	.00	.00	.00
43020007007 JUDICIAL WESTLAW ONLINE	.00	.00	.00	.00
43020007008 LAW LIBRARY BKS/SUBSCRIPTIONS	30,000.00	57.00	21,402.49	71.34
	74,648.00*	3,737.24*	50,766.34*	68.01*
Ending Balance 07/31/18			27,515.98	

***** VICTIM IMPACT PANEL FUND *****				
Beginning Balance 07/01/18			.00	
Receipts:				
43110001320 REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
43120006650 EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 07/31/18			.00	

***** CIRCUIT CLERK DOCUMENT STORAGE *****				
Beginning Balance 07/01/18			526,437.74	
Receipts:				
44010001320 FEES COLLECTED/CIRCUIT CLERK	125,000.00	13,091.41	78,796.52	63.04
44010001325 MISC REVENUE	.00	.00	.00	.00
	125,000.00*	13,091.41*	78,796.52*	63.04*
Expenditures:				
44020006101 SALARIES	258,050.00	18,618.13	160,897.61	62.35
44020006650 DOCUMENT STORAGE	105,000.00	825.75	6,610.70	6.30
	363,050.00*	19,443.88*	167,508.31*	46.14*
Ending Balance 07/31/18			437,725.95	

***** HIRE-BACK TRANS SAFETY HWY *****				
Beginning Balance 07/01/18			125.00	
Receipts:				
44110001320 REVENUE	.00	.00	125.00	.00
	.00*	.00*	125.00*	.00*
Expenditures:				
44120006650 EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 07/31/18			250.00	

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	Budget	MTD	YTD	%Budget
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 ST ATTY RECORDS AUTOMATION

 Beginning Balance 07/01/18 31,127.91

Receipts:

44210001320 FEES	5,000.00	440.00	2,958.00	59.16
	5,000.00*	440.00*	2,958.00*	59.16*

Expenditures:

44220006650 EXPENDITURES	25,000.00	.00	.00	.00
	25,000.00*	.00*	.00*	.00*
Ending Balance 07/31/18			34,085.91	

 JUVENILE JUSTICE COUNCIL

 Beginning Balance 07/01/18 6,481.62

Receipts:

44310001320 REVENUES	12,500.00	1,520.00	14,516.25	116.13
	12,500.00*	1,520.00*	14,516.25*	116.13*

Expenditures:

44320006650 EXPENDITURES	17,000.00	.00	7,024.33	41.32
	17,000.00*	.00*	7,024.33*	41.32*
Ending Balance 07/31/18			13,973.54	

 MONEY LAUNDERING ASSET FORFEITURE

 Beginning Balance 07/01/18 37.88

Receipts:

44410001320 ASSET FORFEITURES	1.00	.00	.00	.00
	1.00*	.00*	.00*	.00*

Expenditures:

44420006650 EXPENDITURES	1.00	.00	.00	.00
	1.00*	.00*	.00*	.00*
Ending Balance 07/31/18			37.88	

 VIOLENT CRIME VICTIM'S ASST GR

 Beginning Balance 07/01/18 .00

Receipts:

44510001320 GRANT MONIES	.00	3,375.00	10,125.00	.00
	.00*	3,375.00*	10,125.00*	.00*

Expenditures:

44520006104 SALARIES	.00	.00	.00	.00
44520006650 EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 07/31/18			10,125.00	

 COURT AUTOMATION FUND

 Beginning Balance 07/01/18 476,818.70

Receipts:

45010001320 FEES COLLECTED BY CIR CLK	180,000.00	20,236.85	122,160.34	67.87
	180,000.00*	20,236.85*	122,160.34*	67.87*

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	Budget	MTD	YTD	%Budget
Expenditures:				
45020006101 SALARIES	70,562.00	4,966.30	42,213.55	59.82
45020006300 TRANSFER TO GENERAL FUND	46,350.00	.00	.00	.00
45020006650 COURT AUTOMATION FUND EXP	350,000.00	10,000.00	75,386.33	21.54
	466,912.00*	14,966.30*	117,599.88*	25.19*
Ending Balance 07/31/18			481,379.16	

 CHILD SUPPORT COLL FUND

 Beginning Balance 07/01/18 246,325.48

Receipts:				
46010001320 FEES COLLECTED/CIRCUIT CLERK	45,000.00	4,715.28	30,460.80	67.69
46010001325 ST. COMP. - CHILD SUPPORT RECORDS	6,000.00	.00	2,583.00	43.05
	51,000.00*	4,715.28*	33,043.80*	64.79*

Expenditures:				
46020006101 SALARIES	67,634.00	4,894.92	41,606.82	61.52
46020006200 OFFICE SUPPLIES	2,000.00	.00	925.66	46.28
46020006201 POSTAGE	1,000.00	119.85	659.51	65.95
46020006216 EQUIPMENT MAINTENANCE	16,000.00	.00	.00	.00
46020006231 COMPUTER SUPPLIES	200.00	.00	.00	.00
46020006650 MISCELLANEOUS EXPENDITURES	2,000.00	.00	.00	.00
	88,834.00*	5,014.77*	43,191.99*	48.62*
Ending Balance 07/31/18			236,177.29	

 CORONER DEATH CERT GR FUND

 Beginning Balance 07/01/18 4,585.25

Receipts:				
47010001135 INTEREST	.00	1.06	1.90	.00
47010001325 RECEIPTS	4,000.00	.00	6,277.00	156.93
	4,000.00*	1.06*	6,278.90*	156.97*

Expenditures:				
47020006200 OFFICE EQUIPMENT	2,000.00	.00	1,100.00	55.00
47020006207 CELL PHONE EQUIPMENT	500.00	10.70	315.85	63.17
47020006217 VEHICLE EQUIPMENT	2,000.00	32.90	1,238.43	61.92
47020006494 MORGUE EQUIPMENT	1,500.00	.00	514.25	34.28
47020006497 SCENE/INVESTIGATION EQUIPMENT	1,500.00	2,998.88	3,990.24	266.02
47020006650 EXPENDITURES	500.00	.00	.00	.00
	8,000.00*	3,042.48*	7,158.77*	89.48*
Ending Balance 07/31/18			3,705.38	

 PROBATION SERVICES FUND

 Beginning Balance 07/01/18 743,418.65

Receipts:				
48010001320 RECEIPTS/CIRCUIT CLERK	110,000.00	8,137.25	67,022.57	60.93
48010001520 DOMESTIC VIOLENCE	15,000.00	1,237.12	13,822.22	92.15
48010001521 GPS MONITORING PROGRAM	25,000.00	838.00	14,501.67	58.01
48010001522 UNDERAGE DRINKING PROGRAM	2,300.00	100.00	630.48	27.41
48010001523 EQUIPMENT	.00	.00	.00	.00
48010001524 MENTAL HEALTH TRANSFER	500.00	243.67	243.67	48.73
48010001525 OP RISK ASSESSMENT	.00	.00	.00	.00
48010001526 DRUG TESTING REVENUE	2,000.00	16.00	1,449.54	72.48
48010001527 DOMESTIC VIOLENCE SURVEILLANCE FEE	.00	.00	.00	.00
48010001528 EVALUATION REIMBURSEMENT	.00	.00	.00	.00
48010001529 OFFSET TRAINING FEE	1,000.00	522.00	827.68	82.77
48010001531 PARENTING EDUCATION PROGRAM	.00	.00	100.00	.00

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	Budget	MTD	YTD	%Budget
48010001532 PROTECTIVE ORDER VIOLATION FEES	.00	200.00	848.00	.00
48010001533 SOFTWARE	.00	.00	.00	.00
48010001535 CONTRACTUAL SERVICES - OTHER	.00	.00	.00	.00
	155,800.00*	11,294.04*	99,445.83*	63.83*

Expenditures:

48020006150 TEMP HELP NON-SAL	.00	.00	.00	.00
48020006203 DUES/MEMBERSHIPS	1,900.00	.00	110.00	5.79
48020006205 TRAVEL	.00	.00	.00	.00
48020006206 TRAINING	20,000.00	978.97	3,658.81	18.29
48020006214 CONTRACTUAL SERVICES - PROGRAMS	141,750.00	3,322.44	32,124.58	22.66
48020006215 CONTRACTUAL SERVICES - OTHER	30,100.00	938.89	6,178.84	20.53
48020006216 EQUIPMENT	51,000.00	.00	747.14	1.46
48020006230 NEGOTIATIONS	.00	.00	.00	.00
48020006231 SOFTWARE	20,000.00	32.74	3,611.26	18.06
48020006300 TRANSFER TO GENERAL FUND	37,000.00	.00	.00	.00
48020006305 TRANSFER TO IMRF FUND	4,133.00	.00	.00	.00
48020006319 TRANSFER TO SOCIAL SECURITY FUND	3,149.00	.00	.00	.00
48020006915 DRUG TESTING	20,000.00	1,824.54	10,072.43	50.36
48020006916 GPS MONITORING PROGRAM	40,000.00	4,426.50	31,072.75	77.68
48020006917 OP RISK ASSESSMENT	.00	.00	.00	.00
	369,032.00*	11,524.08*	87,575.81*	23.73*

Ending Balance 07/31/18

755,288.67

 KENDALL COUNTY DRUG COURT FUND

 Beginning Balance 07/01/18 -32,017.61

Receipts:

48110001320 ADULT REDEPLOY REV	192,186.00	28,283.55	66,569.53	34.64
48110001526 DRUG TESTING	4,000.00	374.37	4,412.91	110.32
48110001534 DRUG TREATMENT	2,000.00	.00	.00	.00
48110001536 TRANSFER FROM MENTAL HEALTH BOARD 7	9,000.00	4,727.20	4,727.20	52.52
	207,186.00*	33,385.12*	75,709.64*	36.54*

Expenditures:

48120006101 SALARIES	129,247.00	2,204.10	52,245.96	40.42
48120006200 SUPPLIES	620.00	.00	589.45	95.07
48120006203 MEMBERSHIPS CONFERENCE FEES	480.00	.00	1,350.00	281.25
48120006205 TRAINING-TRAVEL CONF FEES	2,589.00	.00	1,515.17	58.52
48120006206 TRAINING-CONFERENCE FEES	975.00	.00	6,113.96	627.07
48120006216 EQUIPMENT	3,500.00	.00	3,368.11	96.23
48120006300 TRANSFER TO GENERAL FUND	24,716.00	.00	.00	.00
48120006318 TRANSFER TO IMRF FUND	8,300.00	.00	.00	.00
48120006319 TRANSFER TO SS FUND	6,300.00	.00	.00	.00
48120006915 DRUG TESTING	8,226.00	2,338.20	9,962.23	121.11
48120006916 GPS	1,397.00	.00	.00	.00
48120006919 TREATMENT-RESIDENTIAL	17,987.00	.00	1,722.00	9.57
48120006920 TREATMENT-OUTPATIENT	.00	.00	.00	.00
48120006921 ASSESSMENTS	1,100.00	.00	.00	.00
	205,437.00*	4,542.30*	76,866.88*	37.42*

Ending Balance 07/31/18

-33,174.85

 ST ATTY DRUG ENFORCEMENT FUND

 Beginning Balance 07/01/18 51,233.71

Receipts:

50010001320 FINES & FORFEITURES COLLECTED	6,000.00	108.75	2,354.88	39.25
	6,000.00*	108.75*	2,354.88*	39.25*

Expenditures:

50020006650 DRUG ABUSE PREVENTION	25,000.00	.00	3,835.61	15.34
	25,000.00*	.00*	3,835.61*	15.34*

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Ending Balance 07/31/18			49,752.98	

 GIS FUND - MAPPING

 Beginning Balance 07/01/18 526,533.96

Receipts:

51010001320	GIS - RECEIPTS	315,000.00	27,857.00	195,568.25	62.09
51010001325	MISC REVENUE	.00	.00	1,026.91	.00
51010001530	IDOT GIS GRANT - REV	.00	.00	.00	.00
		315,000.00*	27,857.00*	196,595.16*	62.41*

Expenditures:

51020006101	SALARIES	227,931.00	22,849.70	143,376.40	62.90
51020006200	OFFICE SUPPLIES	500.00	.00	42.91	8.58
51020006201	POSTAGE	50.00	.00	.00	.00
51020006203	DUES / MEMBERSHIPS	750.00	.00	370.00	49.33
51020006204	CONFERENCES	3,000.00	.00	.00	.00
51020006205	MILEAGE	1,000.00	.00	.00	.00
51020006206	TRAINING	2,500.00	.00	.00	.00
51020006207	CELL PHONES	1,000.00	71.67	349.48	34.95
51020006215	CONTRACT SERVICES/CONSULTANTS	12,000.00	110.30	1,159.17	9.66
51020006300	TRANSFER TO GENERAL FUND	42,965.00	2,455.51	19,642.52	45.72
51020006303	TRANSFER TO CAPITAL IMPROVEMENT	.00	.00	.00	.00
51020006305	TRANSFER TO IMRF FUND	22,500.00	1,883.88	12,803.40	56.90
51020006319	TRANSFER TO SS FUND	17,000.00	1,435.43	9,603.19	56.49
51020006537	PLOTTER SUPPLIES	2,000.00	.00	.00	.00
51020006585	SOFTWARE	50,000.00	.00	38,967.00	77.93
51020006586	HARDWARE	23,200.00	.00	.00	.00
51020006587	CENTRAL COMPUTER SUPPLIES	2,000.00	.00	.00	.00
51020006650	GIS - EXPENDITURES	2,000.00	.00	72.30	3.62
51020006926	AERIAL REFLIGHT	35,000.00	16,225.00	29,600.45	84.57
51020006928	GIS-MAPPING RECTIFICATION	.00	.00	.00	.00
		445,396.00*	45,031.49*	255,986.82*	57.47*
Ending Balance 07/31/18				467,142.30	

 TAX SALE AUTOMATION FUND

 Beginning Balance 07/01/18 16,939.03

Receipts:

53010001320	TAX SALE FEES	15,000.00	.00	6,755.00	45.03
		15,000.00*	.00*	6,755.00*	45.03*

Expenditures:

53020006101	SALARIES	9,000.00	584.88	2,723.13	30.26
53020006650	EXPENSES	17,000.00	.00	8,454.12	49.73
		26,000.00*	584.88*	11,177.25*	42.99*
Ending Balance 07/31/18				12,516.78	

 INDEMNITY FUND

 Beginning Balance 07/01/18 253,947.03

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

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	Budget	MTD	YTD	%Budget
Ending Balance 07/31/18	5,000.00*	.00*	253,947.03	.00*

 KENDALL AREA TRANSIT FUND

 Beginning Balance 07/01/18 170,269.64

Receipts:

55010001135	INTEREST INCOME	100.00	68.42	304.98	304.98
55010001300	TRANSFER FROM GENERAL FUND	25,500.00	.00	.00	.00
55010001305	TRANSFER FROM SENIOR SERVICES LEVY	25,500.00	12,750.00	12,750.00	50.00
55010001421	MISCELLANEOUS REVENUE	.00	.00	46,754.00	.00
55010001575	IL DOAP	700,000.00	.00	322,989.72	46.14
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	190.00	50,010.00	98.06
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	64,053.13	150,004.77	120.00
55010001586	OTHER REVENUE	.00	.00	.00	.00
		982,678.00*	77,061.55*	638,391.47*	64.96*

Expenditures:

55020006200	OFFICE SUPPLIES	.00	.00	.00	.00
55020006206	TRAINING	2,000.00	.00	.00	.00
55020006208	EQUIPMENT	5,000.00	.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	.00	.00
55020006252	VEHICLES	.00	.00	.00	.00
55020006253	FACILITIES	.00	.00	.00	.00
55020006310	TRANSFER TO LIABILITY INSURANCE	6,500.00	.00	.00	.00
55020007050	DVAC	831,578.00	64,053.13	670,390.49	80.62
55020007051	VEHICLE LEASE & INSURANCE	.00	.00	.00	.00
		851,078.00*	64,053.13*	670,390.49*	78.77*
Ending Balance 07/31/18				138,270.62	

 ADMIN BLDG DEBT SERVICE

 Beginning Balance 07/01/18 122,889.85

Receipts:

56010001135	INTEREST	100.00	94.31	194.65	194.65
56010001300	TRFR FROM GENERAL FUND	140,000.00	.00	140,000.00	100.00
56010001541	RENTAL INCOME FROM KENDALL HOUSING	4,800.00	800.00	3,200.00	66.67
56010001542	RENTAL INCOME FROM CASA	.00	.00	.00	.00
56010001543	RENTAL INCOME FROM EASTER SEALS	.00	.00	.00	.00
56010001544	RENTAL INCOME FROM KCDEE	9,696.00	808.00	6,464.00	66.67
56010001545	TRANSFER FROM HHS	145,814.00	.00	145,814.00	100.00
		300,410.00*	1,702.31*	295,672.65*	98.42*

Expenditures:

56020006650	OTHER EXPENSES	650.00	.00	475.00	73.08
56020006865	ADMIN DEBT SERVICE INTEREST	117,505.00	.00	58,752.50	50.00
56020006870	ADMIN DEBT SERVICE PRINCIPAL	175,000.00	.00	.00	.00
		293,155.00*	.00*	59,227.50*	20.20*
Ending Balance 07/31/18				359,335.00	

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	Budget	MTD	YTD	%Budget
***** JAIL EXP. BOND DEBT SERVICE *****				
Beginning Balance 07/01/18			3,278.47	
Receipts:				
58010001135 INTEREST	200.00	106.96	219.63	109.82
58010001310 TRANSFER IN	1,244,050.00	.00	1,244,050.00	100.00
	1,244,250.00*	106.96*	1,244,269.63*	100.00*
Expenditures:				
58020006650 OTHER EXPENSES	650.00	.00	.00	.00
58020006865 JAIL EXP. DEBT SERVICE INTEREST	218,400.00	.00	109,200.00	50.00
58020006870 JAIL EXP. DEBT SERVICE PRINCIPAL	1,025,000.00	.00	.00	.00
	1,244,050.00*	.00*	109,200.00*	8.78*
Ending Balance 07/31/18			1,138,348.10	

***** ENGINEERING/CONSULTING ESCROW ACCT *****				
Beginning Balance 07/01/18			346,781.14	

Receipts:				
59010000033 HEIGHTS TOWER SERVICES INC SP 15-10	.00	.00	.00	.00
59010000034 KINDER MORGAN SD 13-01	.00	.00	.00	.00
59010000037 STOR-MOR 16-20	.00	.00	.00	.00
59010000039 GROVE ROAD PARK SITE SP 16-03	.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	10,000.00	.00
59010000047 ANTOS BRIDGE SD 15-06	.00	.00	.00	.00
59010000048 NICOR SP 15-07	.00	.00	.00	.00
59010000049 TANGLEWOOD TRAILS SETTLEMENT	.00	.00	.00	.00
59010000050 ERIC JOHANSEN SP 15-08	.00	.00	.00	.00
59010000051 CHRIS JOHNSON SP 17-01	.00	.00	.00	.00
59010000052 SEMPER FI PET 17-06	.00	.00	.00	.00
59010000053 NICOR PIPELINE ON LITTLE ROCK	.00	.00	.00	.00
59010000054 SANDWICH COMPRESSOR	.00	.00	.00	.00
59010000055 NICOR PROJECT ELDAMAIN SP-17-04	.00	.00	.00	.00
59010000056 59 CENTRUY DRIVE POOL SP 17-06	.00	.00	.00	.00
59010000057 NICOR-US 34 ELDAMAIN & BRIDGE SP 17	.00	.00	.00	.00
59010000058 PLANO PROJECT FOLI PARK	.00	.00	246.93	.00
59010000059 NICOR-AUX SABLE CREEK-CO LINE SP 17	.00	.00	6,000.00	.00
59010000060 SOLAR PANEL PROJECT SP 18-01	.00	.00	1,563.56	.00
59010000061 36 E LEXINGTON SP 18-02	.00	.00	1,200.00	.00
59010000062 VENA BRIDGE OVER AUX SABLE CREEK	.00	1,200.00	1,200.00	.00
59010000063 HARVEST MOON BARN AT 14905 HUGHES R	.00	1,200.00	1,200.00	.00
	.00*	2,400.00*	21,410.49*	.00*
Expenditures:				
59020000063 HARVEST MOON BARN AT 14905 HUGHES R	.00	.00	.00	.00
59020000033 HEIGHTS TOWER SERVICES, INC SP 15-1	.00	.00	.00	.00
59020000034 KINDER MORGAN SD13-01	.00	.00	.00	.00
59020000037 STOR-MOR 16-20	.00	.00	.00	.00
59020000039 GROVE ROAD PARK SITE SP 16-03	.00	15.26	204.26	.00
59020000045 NICOR PROJECT SP-15-04	.00	.00	.00	.00
59020000046 FOX METRO WATER REC DIST SP 15-05	.00	949.50	5,947.06	.00
59020000047 ANTOS BRIDGE SD 15-06	.00	.00	.00	.00
59020000048 NICOR SP 15-07	.00	.00	.00	.00
59020000049 TANGLEWOOD TRAILS SETTLEMENT	.00	.00	8,900.00	.00
59020000050 ERIC JOHANSEN SP 15-08	.00	.00	.00	.00
59020000051 CHRIS JENSEN SP 17-01	.00	.00	246.49	.00
59020000052 SEMPER FI PET 17-09	.00	.00	.00	.00
59020000053 NICOR PIPELINE ON LITTLE ROCK	.00	.00	.00	.00
59020000054 SANDWICH COMPRESSOR	.00	.00	.00	.00
59020000055 NICOR PROJECT ELDAMAIN SP 17-04	.00	.00	.00	.00

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	Budget	MTD	YTD	%Budget
59020000056 59 CENTURY DRIVE POOL SP 17-06	.00	.00	.00	.00
59020000057 NICOR - US 34 ELDAMAIN & BRIDGE SP	.00	.00	280.89	.00
59020000058 PLANO PROJECT FOLI PARK	.00	.00	501.93	.00
59020000059 NICOR-AUX SABLE CREEK-CO LINESP 17-	.00	338.38	3,192.97	.00
59020000060 SOLAR PANEL PROJECT SP 18-01	.00	618.56	1,563.56	.00
59020000061 36 E LEXINGTON SP 18-02	.00	.00	1,200.00	.00
59020000062 VENA BRIDGE OVER AUX SABLE CREEK	.00	.00	.00	.00
	.00*	1,921.70*	22,037.16*	.00*
Ending Balance 07/31/18			346,154.47	

 COUNTY RESERVE FUND

 Beginning Balance 07/01/18 104,804.87

Receipts:

60010001135 INTEREST	.00	1.93	15.46	.00
60010001320 MISCELLANEOUS CLEARING REVENUE	15,100.00	385.00	385.00	2.55
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	9,000.00	.00	11,065.00	122.94
60010001325 SMOKE FREE GRANT	.00	.00	.00	.00
60010001326 DRUG COURT REDEPLOYMENT	.00	.00	.00	.00
	24,100.00*	386.93*	11,465.46*	47.57*

Expenditures:

60020006101 SALARIES - MISC CLEARING	.00	.00	.00	.00
60020006102 SALARIES - ENFORCEMENT	.00	.00	614.43	.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	11,100.00	613.10	22,295.72	200.86
60020006651 ENFORCEMENT GRANT EXPENSE	.00	.00	.00	.00
60020006652 EQUIPMENT GRANT - EXPENSE	.00	.00	.00	.00
60020006653 NUCLEAR GRANT - EXPENSE	9,000.00	5,176.74	5,176.74	57.52
60020006654 CAMERA EXP	.00	.00	.00	.00
60020006655 SMOKE FREE GR	.00	.00	.00	.00
60020006656 DRUG COURT REDEPLOYMENT	.00	.00	.00	.00
	20,100.00*	5,789.84*	28,086.89*	139.74*
Ending Balance 07/31/18			88,183.44	

 LAND CASH

 Beginning Balance 07/01/18 209,215.74

Receipts:

61010001135 INTEREST EARNED	.00	4.63	32.67	.00
61010001335 DONATIONS	.00	3,163.48	34,568.21	.00
	.00*	3,168.11*	34,600.88*	.00*

Expenditures:

61020006650 LAND CASH EXPENDITURES	.00	.00	3,351.82	.00
	.00*	.00*	3,351.82*	.00*
Ending Balance 07/31/18			240,464.80	

 LAND ACQUISITION CLEARING ACCT

 Beginning Balance 07/01/18 86,336.16

Receipts:

62010001135 INTEREST	.00	2.90	42.29	.00
62010001320 ST COMP	.00	.00	4,257,700.00	.00
62010001325 OTHER INCOME	.00	.00	.00	.00

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Expenditures:	.00*	2.90*	4,257,742.29*	.00*
62020006300 TRANSFERS TO G/F	.00	.00	.00	.00
62020006650 PAYMENTS	.00	6,500.00	4,229,450.93	.00
	.00*	6,500.00*	4,229,450.93*	.00*
Ending Balance 07/31/18			114,627.52	

 WORKING CASH FUND

 Beginning Balance 07/01/18 100,000.00

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 07/31/18			100,000.00	

 TRUST ACCOUNT

 Beginning Balance 07/01/18 781,471.31

Receipts:

65010001320 ESTATES INCLUDING INTEREST	.00	.00	1,673.79	.00
65010001325 UNCLAIMED MONIES	.00	.00	.00	.00
65010001550 CONDEMNATION CASES	.00	.00	.00	.00
65010001555 COURT ORDERED FUNDS	.00	.00	.00	.00
	.00*	.00*	1,673.79*	.00*

Expenditures:

65020006650 EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 07/31/18			783,145.10	

 FEDERAL WITHHOLDING TAX

 Beginning Balance 07/01/18 .00

Receipts:

66010001320 EMPLOYEE DEDUCTIONS	.00	162,137.16	1,472,589.33	.00
66010001325 OTHER	.00	.00	.00	.00
	.00*	162,137.16*	1,472,589.33*	.00*

Expenditures:

66020006650 DIRECTOR OF INTERNAL REVENUE	.00	162,137.16	1,472,589.33	.00
66020006653 NUCLEAR GRANT - EXPENSE	.00	.00	.00	.00
66020006707 OTHER EXPENSES/TRANSFERS	.00	.00	.00	.00
	.00*	162,137.16*	1,472,589.33*	.00*
Ending Balance 07/31/18			.00	

 STATE WITHHOLDING TAX

 Beginning Balance 07/01/18 .00

Receipts:

67010001320 EMPLOYEE DEDUCTIONS	.00	71,321.66	606,232.93	.00
67010001325 OTHER REVENUES/TRANSFERS	.00	.00	.00	.00
	.00*	71,321.66*	606,232.93*	.00*

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	Budget	MTD	YTD	%Budget
Expenditures:				
67020006650 ILLINOIS DEPARTMENT OF REVENUE	.00	71,321.66	606,232.93	.00
67020006707 OTHER EXPENSES/TRANSFERS	.00	.00	.00	.00
	.00*	71,321.66*	606,232.93*	.00*
Ending Balance 07/31/18			.00	

 GARNISHMENT

 Beginning Balance 07/01/18 .00

Receipts:

68010001320 WAGE DEDUCTION	.00	7,491.58	64,231.44	.00
68010001325 TAXES	.00	.00	.00	.00
	.00*	7,491.58*	64,231.44*	.00*

Expenditures:

68020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
68020006650 PAYMENTS	.00	7,491.58	64,231.44	.00
	.00*	7,491.58*	64,231.44*	.00*
Ending Balance 07/31/18			.00	

 CREDIT UNION

 Beginning Balance 07/01/18 .00

Receipts:

69010001320 EMPLOYEE DEDUCTION	.00	26,216.00	221,654.50	.00
	.00*	26,216.00*	221,654.50*	.00*

Expenditures:

69020006650 REMIT TO EMPLOYEE PROGRAM	.00	26,216.00	221,654.50	.00
	.00*	26,216.00*	221,654.50*	.00*
Ending Balance 07/31/18			.00	

 EMPLOYEE BENEFIT PROGRAMS

 Beginning Balance 07/01/18 18,039.03

Receipts:

70010001325 MISC REV	.00	.00	60.19	.00
70010001548 LEGALSHIELD	.00	872.20	6,758.29	.00
70010001559 EARTHSHARE OF IL	.00	.00	.00	.00
70010006950 AFLAC	.00	4,327.54	32,607.19	.00
70010006951 TERM LIFE	.00	3,120.92	24,501.76	.00
70010006952 IMRF-DEFERRED SERVICE PAYMENT	.00	.00	.00	.00
70010006953 I BONDS	.00	.00	.00	.00
70010006954 NATIONWIDE	.00	10,918.68	74,865.10	.00
70010006955 JURY DUTY REIMB	.00	.00	73.79	.00
70010006956 FSA/DCSA	.00	1,796.10	15,087.63	.00
70010006957 HSA ADDITIONAL	.00	4,602.22	38,324.23	.00
70010006960 EYEMED	.00	2,183.89	16,743.36	.00
	.00*	27,821.55*	209,021.54*	.00*

Expenditures:

70020001550 AFLAC	.00	4,327.54	32,607.19	.00
70020001551 TERM LIFE	.00	1,080.00	23,864.79	.00
70020001552 IMRF-DEFERRED SERVICE PAYMENT	.00	.00	.00	.00
70020001553 I BONDS	.00	.00	.00	.00
70020001555 JURY DUTY MILEAGE REIMB	.00	.00	33.79	.00
70020001556 NATIONWIDE	.00	10,918.68	74,865.10	.00
70020001557 FSA/DCSA	.00	898.05	13,215.24	.00
70020001558 HSA ADDITIONAL	.00	4,602.22	38,324.23	.00

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70020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
70020006707 MISC EXP	.00	.00	.00	.00
70020006958 LEGALSHIELD	.00	872.20	6,758.29	.00
70020006959 EARTHSHARE OF IL	.00	.00	.00	.00
70020006960 EYEMED	.00	2,233.61	16,635.36	.00
	.00*	24,932.30*	206,303.99*	.00*
Ending Balance 07/31/18			20,756.58	

 HRA FUND

 Beginning Balance 07/01/18 .00

Receipts:

70110001320 EMPLOYER CONTRIBUTIONS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

70120006650 CLAIMS/INFINISOURCE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Ending Balance 07/31/18 .00

 LABOR UNION

 Beginning Balance 07/01/18 .00

Receipts:

71010001320 UNION DUES - EMPLOYEE CONTRIBUTION	.00	7,382.36	56,139.25	.00
71010001325 OTHER REVENUES/TRANSFERS	.00	.00	.00	.00
	.00*	7,382.36*	56,139.25*	.00*

Expenditures:

71020006650 UNION DUES - EXPENDITURES	.00	7,382.36	56,139.25	.00
71020006707 OTHER EXPENSES/TRANSFERS	.00	.00	.00	.00
	.00*	7,382.36*	56,139.25*	.00*

Ending Balance 07/31/18 .00

 BIG SLOUGH DRAINAGE DISTRICT

 Beginning Balance 07/01/18 6,468.23

Receipts:

73010001135 INTEREST	.00	.00	.48	.00
73010001320 RECEIPTS	.00	.00	.00	.00
	.00*	.00*	.48*	.00*

Expenditures:

73020006650 BIG SLOUGH EXPENDITURES	.00	.00	6,468.71	.00
	.00*	.00*	6,468.71*	.00*

Ending Balance 07/31/18 .00

 DRAINAGE COLLECTIONS

 Beginning Balance 07/01/18 11,829.13

Receipts:

74010006960 NORTHVILLE	.00	.00	.00	.00
74010006961 BIG SLOUGH	.00	.00	16,155.00	.00
74010006962 MORGAN CREEK DRAINAGE	.00	105.85	17,759.11	.00
	.00*	105.85*	33,914.11*	.00*

Expenditures:

74020001560 NORTHVILLE	.00	.00	.00	.00
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	Budget	MTD	YTD	%Budget
74020001561 BIG SLOUGH	.00	.00	22,106.28	.00
74020001562 MORGAN CREEK DRAINAGE	.00	.00	22,166.53	.00
	.00*	.00*	44,272.81*	.00*
Ending Balance 07/31/18			1,470.43	

 P SAFETY CAPITAL IMPROVE

 Beginning Balance 07/01/18 2,235,413.99

Receipts:

75010001300 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
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	17,857.00	.00	.00	.00
	342,857.00*	.00*	.00*	.00*

Expenditures:

75020006650 EXPENDITURES	5,000.00	11,958.00	11,958.00	239.16
75020006651 VEHICLES	111,694.00	1,955.00	99,698.95	89.26
75020006652 JAIL/COURTHOUSE SECURITY SYSTEM	1,000,000.00	269,149.90	602,712.00	60.27
75020006653 MAINTENANCE/EQUIPMENT	1,002,299.00	1,362.69	223,499.41	22.30
75020006654 POLICE MEMORIAL EXPENSE	.00	.00	.00	.00
Ending Balance 07/31/18	2,118,993.00*	284,425.59*	937,868.36*	44.26*
			1,297,545.63	

 GENERAL FUND SPECIAL RESERVE

 Beginning Balance 07/01/18 265,001.05

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	265,001.00	.00	.00	.00
76020006311 TRANSFER TO PBC LEASE	.00	.00	.00	.00
76020006650 EXPENDITURES	.00	.00	.00	.00
Ending Balance 07/31/18	265,001.00*	.00*	.00*	.00*
			265,001.05	

 CHILD ADVOCACY CENTER

 Beginning Balance 07/01/18 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
Ending Balance 07/31/18	3,500.00*	.00*	.00*	.00*
			3,865.46	

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 RAVINE WOODS PATHWAY

 Beginning Balance 07/01/18 9,242.84

Receipts:

78010001135 INTEREST	.00	1.90	12.70	.00
78010001320 REVENUE	.00	.00	.00	.00
	.00*	1.90*	12.70*	.00*

Expenditures:

78020006650 EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 07/31/18			9,255.54	

 HENNEBERY WOODS

 Beginning Balance 07/01/18 113,762.38

Receipts:

78210001135 INTEREST	.00	23.40	156.39	.00
78210001320 REVENUE	.00	.00	.00	.00
	.00*	23.40*	156.39*	.00*

Expenditures:

78220006650 EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 07/31/18			113,918.77	

 RHSP

 Beginning Balance 07/01/18 .00

Receipts:

81010001320 RHSP - REV	193,500.00	15,057.00	104,445.00	53.98
	193,500.00*	15,057.00*	104,445.00*	53.98*

Expenditures:

81020006650 RHSP - EXPENSE	193,500.00	15,057.00	104,445.00	53.98
	193,500.00*	15,057.00*	104,445.00*	53.98*
Ending Balance 07/31/18			.00	

 SALE IN ERROR INT EXP

 Beginning Balance 07/01/18 82,800.63

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 07/31/18			82,800.63	

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***** ELECTRONIC CITATION FUND *****				
Beginning Balance 07/01/18			59,728.81	

Receipts:

83010001320 FINES COLLECTED/CIRCUIT CLERK	6,000.00	610.20	3,963.12	66.05
	6,000.00*	610.20*	3,963.12*	66.05*

Expenditures:

83020006650 EXPENDITURES	56,000.00	.00	.00	.00
	56,000.00*	.00*	.00*	.00*
Ending Balance 07/31/18			63,691.93	

***** SHERIFF FTA FUND *****				
Beginning Balance 07/01/18			58,882.68	

Receipts:

84010001320 FTA FUND REVENUE	24,595.00	1,351.13	12,131.13	49.32
	24,595.00*	1,351.13*	12,131.13*	49.32*

Expenditures:

84020006650 FTA FUND EXPENSE	32,000.00	806.70	12,351.43	38.60
	32,000.00*	806.70*	12,351.43*	38.60*
Ending Balance 07/31/18			58,662.38	

***** COURTHOUSE RENOVATIONS *****				
Beginning Balance 07/01/18			9,076.77	

Receipts:

85010001320 REVENUE	2,000.00	360.00	1,780.00	89.00
	2,000.00*	360.00*	1,780.00*	89.00*

Expenditures:

85020006650 EXPENDITURES	10,000.00	100.00	500.00	5.00
	10,000.00*	100.00*	500.00*	5.00*
Ending Balance 07/31/18			10,356.77	

***** STATE PET POPULATION CONTROL FUND *****				
Beginning Balance 07/01/18			11,315.00	

Receipts:

86010001320 DOGS RUNNING AT LARGE FEE	1,500.00	260.00	780.00	52.00
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*	260.00*	780.00*	52.00*

Expenditures:

86020006650 REMITTANCE TO STATE	10,990.00	.00	.00	.00
	10,990.00*	.00*	.00*	.00*
Ending Balance 07/31/18			12,095.00	

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	Budget	MTD	YTD	%Budget

COUNTY ANIMAL POPULATION CONTROL				

Beginning Balance 07/01/18			106,507.53	

Receipts:

87010001320 INTACT REGISTRATION FEE	16,000.00	860.00	7,600.00	47.50
	16,000.00*	860.00*	7,600.00*	47.50*

Expenditures:

87020006650 SPAY/NEUTER DOGS&CATS	4,500.00	395.00	2,879.00	63.98
87020006895 SPAY/NEUTER TARGETED DOGS/CATS	2,500.00	249.50	4,215.57	168.62
	7,000.00*	644.50*	7,094.57*	101.35*
Ending Balance 07/31/18			107,012.96	

VETERANS ASST COMMISSION				

Beginning Balance 07/01/18			515,240.37	

Receipts:

89010001100 PROPERTY TAXES	369,735.00	6,637.13	199,918.62	54.07
89010001135 INTEREST INCOME	.00	.00	.00	.00
89010001320 OTHER REVENUE - REIMBURSEMENT	.00	.00	.00	.00
	369,735.00*	6,637.13*	199,918.62*	54.07*

Expenditures:

89020006101 SALARIES - SUPERINTENDENT	57,168.00	4,397.54	37,379.09	65.38
89020006102 SALARIES - OUTREACH COORDINATOR	45,092.00	.00	10,121.17	22.45
89020006103 SALARIES - CVSO	39,780.00	3,060.00	26,010.00	65.38
89020006105 SALARIES - DRIVERS	40,000.00	1,857.38	16,799.07	42.00
89020006123 SALARIES - TRAINEE	.00	3,300.00	12,450.00	.00
89020006200 OFFICE SUPPLIES	3,000.00	160.86	861.18	28.71
89020006201 POSTAGE	.00	.00	.00	.00
89020006203 STATE MEMBERSHIP FEES	800.00	.00	210.00	26.25
89020006204 LOCAL CONFERENCES	2,000.00	300.00	446.31	22.32
89020006205 MILEAGE/TRANSPORTATION	1,400.00	.00	.00	.00
89020006206 ACCREDITATION TRAINING	1,800.00	.00	940.00	52.22
89020006207 CELLULAR PHONES	.00	.00	.00	.00
89020006215 PROFESSIONAL SERVICES	4,000.00	38.01	1,338.08	33.45
89020006216 EQUIPMENT MAINTENANCE	4,000.00	303.12	1,708.13	42.70
89020006217 VACKC VEHICLES - FUEL	10,000.00	287.94	3,165.86	31.66
89020006231 COMPUTER, PERIPHERALS & SOFTWARE	5,000.00	.00	.00	.00
89020006300 COUNTY REIMBURSEMENT	.00	.00	.00	.00
89020006593 MENTAL HEALTH	4,000.00	24.00	374.00	9.35
89020006594 DENTAL	3,000.00	.00	.00	.00
89020006595 SHELTER ASSISTANCE	50,000.00	2,900.00	23,800.00	47.60
89020006596 UTILITY ASSISTANCE	10,000.00	667.34	4,941.38	49.41
89020006597 FOOD ASSISTANCE	26,000.00	.00	26,045.43	100.17
89020006598 EMERGENCY ASSISTANCE	4,000.00	.00	.00	.00
89020006970 ADVERTISING	6,000.00	251.00	3,016.43	50.27
89020006973 VACKC VEHICLES - INSURANCE	6,300.00	.00	.00	.00
89020006974 VACKC VEHICLES - I-PASS	1,000.00	100.00	400.00	40.00
89020006975 VACKC VEHICLES - MAINTENANCE	6,200.00	38.84	1,099.52	17.73
89020006976 BUILDING FUND	.00	.00	.00	.00
89020006977 EQUIPMENT & FURNITURE	1,000.00	.00	.00	.00
89020006978 VACKC VEHICLES - PURCHASE	.00	.00	.00	.00
89020006979 BONDING	.00	.00	.00	.00
89020006983 LODGING & MEAL ALLOWANCE	7,200.00	1,969.63	4,822.22	66.98
89020006984 TRAVEL	3,000.00	194.19	2,089.56	69.65
89020006985 TRANSFER TO SSI FUND	14,000.00	885.94	7,824.54	55.89
89020006986 DENTAL/MEDICAL INS/TRANSFER TO G/F	8,536.00	2,048.42	14,816.12	173.57
89020006987 TRANSFER TO IMRF FUND	.00	.00	.00	.00
89020006988 ILLINOIS UNEMPLOYMENT INS	3,000.00	.00	.00	.00
89020006989 WORKERS COMPENSATION	1,300.00	.00	.00	.00

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	Budget	MTD	YTD	%Budget
Ending Balance 07/31/18	368,576.00*	22,784.21*	200,658.09*	54.44*
			514,500.90	

 CIRCUIT CLERK OPERATION/ADMIN FUND

 Beginning Balance 07/01/18 34,768.08

Receipts:

90010001320 FEES COLLECTED / CIRCUIT CLERK	16,000.00	1,537.51	10,259.89	64.12
	16,000.00*	1,537.51*	10,259.89*	64.12*

Expenditures:

90020006101 SALARIES	10,000.00	200.00	1,450.00	14.50
90020006650 EXPENSES	3,000.00	1,248.75	2,860.25	95.34
	13,000.00*	1,448.75*	4,310.25*	33.16*

Ending Balance 07/31/18 40,717.72

 SHERIFF VEHICLE FUND

 Beginning Balance 07/01/18 44,441.70

Receipts:

91010001320 FEES COLLECTED - CIR CLK	25,000.00	1,758.35	11,075.70	44.30
	25,000.00*	1,758.35*	11,075.70*	44.30*

Expenditures:

91020006101 SALARIES	.00	.00	.00	.00
91020006650 PURCHASE/MAINT SHERIFF'S VEHICLES	25,000.00	1,692.38	24,107.38	96.43
	25,000.00*	1,692.38*	24,107.38*	96.43*

Ending Balance 07/31/18 31,410.02

 HAVA GRANT

 Beginning Balance 07/01/18 74,139.18

Receipts:

92010001320 GRANT REVENUE	5,000.00	.00	.00	.00
	5,000.00*	.00*	.00*	.00*

Expenditures:

92020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
92020006650 GRANT EXPENSE	5,000.00	.00	.00	.00
	5,000.00*	.00*	.00*	.00*

Ending Balance 07/31/18 74,139.18

 SHERIFF SALE - SURPLUS MTG FORECLOSURE

 Beginning Balance 07/01/18 64,321.70

Receipts:

93010001320 SURPLUS INCOME	.00	.00	18,846.58	.00
	.00*	.00*	18,846.58*	.00*

Expenditures:

93020006650 SURPLUS EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Ending Balance 07/31/18 83,168.28

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	Budget	MTD	YTD	%Budget
***** CORONER FEES - SPECIAL FUND *****				
Beginning Balance 07/01/18			9,135.76	
Receipts:				
94010001320 FEES	3,500.00	.00	4,386.00	125.31
	3,500.00*	.00*	4,386.00*	125.31*
Expenditures:				
94020006200 OFFICE SUPPLIES	500.00	398.00	431.53	86.31
94020006205 MILEAGE	500.00	.00	.00	.00
94020006206 TRAINING EXPENSES	7,000.00	940.94	1,810.31	25.86
94020006240 CLOTHING ALLOWANCE	1,500.00	.00	200.66	13.38
94020006494 MORGUE SUPPLIES	1,000.00	206.77	3,832.35	383.24
94020006650 EXPENDITURES	1,000.00	50.00	417.49	41.75
	11,500.00*	1,595.71*	6,692.34*	58.19*
Ending Balance 07/31/18			6,829.42	

***** FP BOND PROCEEDS 2007 *****				
Beginning Balance 07/01/18			1,536,962.24	
Receipts:				
95010001135 INTEREST INCOME	600.00	172.67	1,639.39	273.23
95010001305 TRANSFER IN	.00	.00	.00	.00
95010001515 PROJECT FUND DEPOSIT	826,427.00	.00	18,781.46	2.27
	827,027.00*	172.67*	20,420.85*	2.47*
Expenditures:				
95020006101 SALARIES	2,500.00	.00	.00	.00
95020006300 TRANSFER	.00	.00	.00	.00
95020006830 NATURAL AREAS MANAGEMENT	.00	.00	.00	.00
95020006850 PROJECT FUND EXPENSES	1,636,453.00	22,967.69	751,103.37	45.90
	1,638,953.00*	22,967.69*	751,103.37*	45.83*
Ending Balance 07/31/18			806,279.72	

***** FP DEBT SERVICE 2007/2015/2016 *****				
Beginning Balance 07/01/18			4,153,241.44	
Receipts:				
96010001100 CURRENT TAX	4,028,823.00	77,802.38	2,343,627.43	58.17
96010001135 INTEREST INCOME	500.00	200.98	1,034.98	207.00
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
	4,029,323.00*	78,003.36*	2,344,662.41*	58.19*
Expenditures:				
96020006650 OTHER EXPENSES	.00	.00	.00	.00
96020006865 DEBT SERVICE 2007 INTEREST	52,500.00	.00	52,500.00	100.00
96020006870 DEBT SERVICE 2007 PRINCIPAL	2,100,000.00	.00	2,100,000.00	100.00
96020006875 DEBT SERVICE 2015 INTEREST	357,676.00	.00	663,462.50	185.49
96020006880 DEBT SERVICE 2015 PRINCIPAL	40,000.00	.00	40,000.00	100.00
96020006885 DEBT SERVICE 2016 INTEREST	305,788.00	.00	.00	.00
96020006890 DEBT SERVICE 2016 PRINCIPAL	90,000.00	.00	90,000.00	100.00
96020006895 DEBT SERVICE 2017 INTEREST	945,100.00	.00	945,100.00	100.00
96020006900 DEBT SERVICE 2017 PRINCIPAL	380,000.00	.00	380,000.00	100.00
	4,271,064.00*	.00*	4,271,062.50*	100.00*
Ending Balance 07/31/18			2,226,841.35	

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	Budget	MTD	YTD	%Budget
***** COURTHOUSE EXPANSION *****				
Beginning Balance 07/01/18			4,386.24	
Receipts:				
97010001135 INTEREST INCOME	.00	.90	5.91	.00
97010001325 MISC	.00	.00	.00	.00
97010001515 2007 PROJECT FUND DEPOSIT	.00	.00	.00	.00
97010001516 2008 PROJECT FUND DEPOSIT	.00	.00	.00	.00
97010001517 PROJECT FUND DEP 2009	.00	.00	.00	.00
97010001570 INSURANCE	.00	.00	.00	.00
	.00*	.90*	5.91*	.00*
Expenditures:				
97020006303 TRANSFER TO PUBLIC SAFETY CAPITAL I	2.00	.00	.00	.00
97020006850 PROJECT FUND EXPENSES	.00	.00	.00	.00
97020007020 ARCHITECT FEES	.00	.00	.00	.00
97020007021 ENGINEERING FEES	.00	.00	.00	.00
97020007022 TESTING FEES	.00	.00	.00	.00
97020007023 FURNISHINGS AND EQUIPMENT	.00	.00	.00	.00
97020007024 CONSTRUCTION FEES	.00	.00	.00	.00
	2.00*	.00*	.00*	.00*
Ending Balance 07/31/18			4,392.15	

***** COURTHOUSE DEBT SERVICE 2007 *****				
Beginning Balance 07/01/18			1,958,226.04	
Receipts:				
98010001135 INTEREST INCOME	400.00	453.37	818.48	204.62
98010001300 TR FROM GEN FUND	200,000.00	.00	200,000.00	100.00
98010001310 TR FR PS SALES TAX FUND	1,796,500.00	.00	1,796,500.00	100.00
98010001620 2008 REFUNDING GOOD FAITH	.00	.00	801.40	.00
	1,996,900.00*	453.37*	1,998,119.88*	100.06*
Expenditures:				
98020006650 DISCLOSURE & FISCAL AGENT	2,500.00	.00	475.00	19.00
98020006651 BOND REFINANCE/CLOSING COST	.00	.00	.00	.00
98020006865 DEBT SERVICE 2007A INTEREST	18,750.00	.00	18,750.00	100.00
98020006866 DEBT SERVICE 2007A PRINCIPAL	1,000,000.00	.00	1,000,000.00	100.00
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	9,000.00	.00	9,000.00	100.00
98020006872 DEBT SERVICE 2009 PRINCIPAL	480,000.00	.00	480,000.00	100.00
98020006873 DEBT SERVICE 2016 INTEREST	146,250.00	.00	146,250.00	100.00
98020006874 DEBT SERVICE 2016 PRINCIPAL	340,000.00	.00	340,000.00	100.00
98020006876 2017 INTEREST	.00	.00	.00	.00
98020006877 2017 PRINCIPAL	.00	.00	.00	.00
	1,996,500.00*	.00*	1,994,475.00*	99.90*
Ending Balance 07/31/18			1,961,870.92	

KENDALL COUNTY TREASURER
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	Starting Balance	Receipts	Expenditures	Balance
GENERAL COUNTY FUND	14,467,835.61	17,254,385.35	17,544,975.55	14,177,245.41
ECONOMIC DEVELOPMENT	17,642.94	.00	18,310.22	-667.28
ECONOMIC DEVELOPMENT GRANTS	1,788,858.29	25,397.75	440.00	1,813,816.04
CAPITAL IMPROVEMENT FUND	1,297,095.96	84,767.15	15,570.43	1,366,292.68
MENTAL HEALTH 708	9.91	504,070.98	487,340.00	16,740.89
SOCIAL SEVICES FOR SENIOR CITIZENS	10,301.96	189,430.25	193,400.03	6,332.18
TUBERCULOSIS	9,782.94	8,188.60	11,431.45	6,540.09
EXTENSION ED SERVICE	2.24	101,434.47	98,000.00	3,436.71
I M R F	1,467,433.35	2,894,106.98	3,150,778.08	1,210,762.25
SOCIAL SECURITY	1,013,011.16	2,019,041.58	2,066,968.99	965,083.75
LIABILITY INSURANCE	673,643.18	727,536.35	1,170,147.00	231,032.53
COUNTY HIGHWAY FUND	256,880.20	937,095.99	1,106,842.09	87,134.10
COUNTY BRIDGE FUND	1,150,531.14	333,882.16	571,539.04	912,874.26
FEDERAL AID MATCHING	.00	.00	.00	.00
COUNTY MOTOR FUEL	1,530,426.53	1,157,083.71	514,241.76	2,173,268.48
TOWNSHIP MOTOR FUEL	275,562.58	309,178.84	105,353.94	479,387.48
TOWNSHIP BRIDGE FUND	6,894.27	3.23	.00	6,897.50
HIGHWAY - RESTRICTED	324,968.70	5,000.00	.00	329,968.70
TRANSPORTATION SALES TAX	8,656,944.65	3,483,448.78	3,830,743.00	8,309,650.43
KC TRANSP ALT PROGRAM	135,473.61	50,000.00	34,900.00	150,573.61
PUBLIC SAFETY SALES TAX FUND	2,454,311.97	3,432,290.44	4,255,565.36	1,631,037.05
HEALTH & HUMAN SERVICES	2,719,899.45	2,977,114.03	3,572,045.56	2,124,967.92
HHS RESTRICTED FOR WIC	67,960.19	-30.08	.00	67,930.11
SALT STORAGE BLDG MAINT	3,229.85	2,500.00	.00	5,729.85
LIABILITY INSURANCE PROGRAM	18,504.29	400,000.00	332,476.83	86,027.46
CSBG - REVOLVING LOAN	66,116.27	1,575.07	.00	67,691.34
BUILDING FUND	962,352.27	.00	.00	962,352.27
FOREST PRESERVE	309,837.54	472,992.28	150,333.51	632,496.31
RESTRICTED SUBAT FP FUND	845,209.21	7,455.30	.00	852,664.51
FP BOND PROCEEDS 2009	.54	.00	.00	.54
ADMIN BLDG BOND PROCEED FOR 2011 REFUNDING	.00	.00	.00	.00
FP DEBT SERVICE 2003/2012	894,489.97	218,474.25	392,850.00	720,114.22
ANIMAL CONTROL CAPITAL IMP	134,711.80	.00	1,802.15	132,909.65
ANIMAL MEDICAL CARE FUND	32,324.74	189.38	2,355.74	30,158.38
ANIMAL CONTROL	185,195.65	171,872.90	132,711.88	224,356.67
SHERIFF E TICKET	16,876.72	978.08	.00	17,854.80
GIS FUND - RECORDER	97,944.45	24,436.00	31,957.45	90,423.00
CO CLERK DEATH CERT SURCHARGE	-1,317.00	1,721.00	1,477.00	-1,073.00
COUNTY CLERK AUTOMATION	17,791.52	170,785.97	20,616.10	167,961.39
RECORDER'S DOCUMENT STORAGE	495,691.83	115,858.50	137,357.12	474,193.21
SHERIFF PREV. OF ALCOHOL	68,797.07	10,895.86	2,229.00	77,463.93
DRUG ABUSE FUND	115,442.25	15,703.27	3,621.30	127,524.22
HIDTA	-90,822.18	1,060,777.21	1,024,500.30	-54,545.27
SHERIFF'S RANGE FUND	42,735.09	5,064.07	1,947.05	45,852.11
KENDALL COUNTY COMMISSARY FUND	143,111.72	72,025.28	76,756.01	138,380.99
HGBF K-9 GRANT FUND	.00	.00	.00	.00
COOK COUNTY REIMB FUND	-12,457.10	42,672.39	35,286.80	-5,071.51
SHERIFF SPECIAL ASSIGN DETAIL	-3,386.90	21,438.18	21,982.46	-3,931.18
K9 DONATIONS	.00	89.00	.00	89.00
SHERIFF SALE - FORCLOSURE ACCT	2,106,097.00	6,193,465.70	5,816,441.02	2,483,121.68
COURT SECURITY FUND	400,613.71	107,892.56	27,161.76	481,344.51
CO DRUG SERVICE FUND	3,195.00	1,045.80	.00	4,240.80
LAW LIBRARY FUND	46,965.32	31,317.00	50,766.34	27,515.98
VICTIM IMPACT PANEL FUND	.00	.00	.00	.00
CIRCUIT CLERK DOCUMENT STORAGE	526,437.74	78,796.52	167,508.31	437,725.95
HIRE-BACK TRANS SAFETY HWY	125.00	125.00	.00	250.00
ST ATTY RECORDS AUTOMATION	31,127.91	2,958.00	.00	34,085.91
JUVENILE JUSTICE COUNCIL	6,481.62	14,516.25	7,024.33	13,973.54
MONEY LAUNDERING ASSET FORFEITURE	37.88	.00	.00	37.88
VIOLENT CRIME VICTIM'S ASST GR	.00	10,125.00	.00	10,125.00
COURT AUTOMATION FUND	476,818.70	122,160.34	117,599.88	481,379.16
CHILD SUPPORT COLL FUND	246,325.48	33,043.80	43,191.99	236,177.29
CORONER DEATH CERT GR FUND	4,585.25	6,278.90	7,158.77	3,705.38
PROBATION SERVICES FUND	743,418.65	99,445.83	87,575.81	755,288.67
KENDALL COUNTY DRUG COURT FUND	-32,017.61	75,709.64	76,866.88	-33,174.85
ST ATTY DRUG ENFORCEMENT FUND	51,233.71	2,354.88	3,835.61	49,752.98

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	Starting Balance	Receipts	Expenditures	Balance
GIS FUND - MAPPING	526,533.96	196,595.16	255,986.82	467,142.30
TAX SALE AUTOMATION FUND	16,939.03	6,755.00	11,177.25	12,516.78
INDEMNITY FUND	253,947.03	.00	.00	253,947.03
KENDALL AREA TRANSIT FUND	170,269.64	638,391.47	670,390.49	138,270.62
ADMIN BLDG DEBT SERVICE	122,889.85	295,672.65	59,227.50	359,335.00
JAIL EXP. BOND DEBT SERVICE	3,278.47	1,244,269.63	109,200.00	1,138,348.10
ENGINEERING/CONSULTING ESCROW ACCT	346,781.14	21,410.49	22,037.16	346,154.47
COUNTY RESERVE FUND	104,804.87	11,465.46	28,086.89	88,183.44
LAND CASH	209,215.74	34,600.88	3,351.82	240,464.80
LAND ACQUISITION CLEARING ACCT	86,336.16	4,257,742.29	4,229,450.93	114,627.52
WORKING CASH FUND	100,000.00	.00	.00	100,000.00
TRUST ACCOUNT	781,471.31	1,673.79	.00	783,145.10
FEDERAL WITHHOLDING TAX	.00	1,472,589.33	1,472,589.33	.00
STATE WITHHOLDING TAX	.00	606,232.93	606,232.93	.00
GARNISHMENT	.00	64,231.44	64,231.44	.00
CREDIT UNION	.00	221,654.50	221,654.50	.00
EMPLOYEE BENEFIT PROGRAMS	18,039.03	209,021.54	206,303.99	20,756.58
HRA FUND	.00	.00	.00	.00
LABOR UNION	.00	56,139.25	56,139.25	.00
BIG SLOUGH DRAINAGE DISTRICT	6,468.23	.48	6,468.71	.00
DRAINAGE COLLECTIONS	11,829.13	33,914.11	44,272.81	1,470.43
P SAFETY CAPITAL IMPROVE	2,235,413.99	.00	937,868.36	1,297,545.63
GENERAL FUND SPECIAL RESERVE	265,001.05	.00	.00	265,001.05
CHILD ADVOCACY CENTER	3,865.46	.00	.00	3,865.46
RAVINE WOODS PATHWAY	9,242.84	12.70	.00	9,255.54
HENNEBERY WOODS	113,762.38	156.39	.00	113,918.77
RHSP	.00	104,445.00	104,445.00	.00
SALE IN ERROR INT EXP	82,800.63	.00	.00	82,800.63
ELECTRONIC CITATION FUND	59,728.81	3,963.12	.00	63,691.93
SHERIFF FTA FUND	58,882.68	12,131.13	12,351.43	58,662.38
COURTHOUSE RENOVATIONS	9,076.77	1,780.00	500.00	10,356.77
STATE PET POPULATION CONTROL FUND	11,315.00	780.00	.00	12,095.00
COUNTY ANIMAL POPULATION CONTROL	106,507.53	7,600.00	7,094.57	107,012.96
VETERANS ASST COMMISSION	515,240.37	199,918.62	200,658.09	514,500.90
CIRCUIT CLERK OPERATION/ADMIN FUND	34,768.08	10,259.89	4,310.25	40,717.72
SHERIFF VEHICLE FUND	44,441.70	11,075.70	24,107.38	31,410.02
HAVA GRANT	74,139.18	.00	.00	74,139.18
SHERIFF SALE - SURPLUS MTG FORECLOSURE	64,321.70	18,846.58	.00	83,168.28
CORONER FEES - SPECIAL FUND	9,135.76	4,386.00	6,692.34	6,829.42
FP BOND PROCEEDS 2007	1,536,962.24	20,420.85	751,103.37	806,279.72
FP DEBT SERVICE 2007/2015/2016	4,153,241.44	2,344,662.41	4,271,062.50	2,226,841.35
COURTHOUSE EXPANSION	4,386.24	5.91	.00	4,392.15
COURTHOUSE DEBT SERVICE 2007	1,958,226.04	1,998,119.88	1,994,475.00	1,961,870.92
Grand Total	61,388,559.27	60,201,090.35	63,905,454.01	57,684,195.61