

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|----------------------------|-------------------------------------|---------------|---------------|------------|
| ***** | | | | |
| GENERAL COUNTY FUND | | | | |
| ***** | | | | |
| Beginning Balance 12/01/18 | | | 16,198,501.33 | |
| Receipts: | | | | |
| 01010001100 | CURRENT PROPERTY TAX | 11,502,524.00 | .00 | .00 |
| 01010001110 | PERS PROP REPL TAX | 370,000.00 | 12,717.03 | 12,717.03 |
| 01010001115 | STATE INCOME TAX | 2,221,490.00 | 142,794.14 | 142,794.14 |
| 01010001120 | LOCAL USE TAX | 685,000.00 | 63,991.51 | 63,991.51 |
| 01010001125 | STATE SALES TAX | 550,000.00 | 329,003.97 | 329,003.97 |
| 01010001130 | FRANCHISE TAX | 218,500.00 | .00 | .00 |
| 01010001135 | INTEREST INCOME | 150,000.00 | 225.17 | 225.17 |
| 01010001140 | ST COMP - ST ATTY SALARY | 147,117.00 | 12,361.68 | 12,361.68 |
| 01010001145 | ST COMP - PROB OFF SALARY | 357,147.00 | .00 | .00 |
| 01010001150 | ST COMP - SUPV ASSMT SAL | 42,350.00 | 3,579.17 | 3,579.17 |
| 01010001155 | ST COMP - PUBLIC DEFENDER | 102,090.00 | 9,240.27 | 9,240.27 |
| 01010001160 | ST COMP-ELECTION JUDGE SAL | .00 | 16,920.00 | 16,920.00 |
| 01010001165 | RENTAL INCOME | .00 | .00 | .00 |
| 01010001170 | MISCELLANEOUS REV | 30,000.00 | 1,703.10 | 1,703.10 |
| 01010001175 | 1/4 CENT SALES TAX | 3,105,000.00 | .00 | .00 |
| 01010001180 | PROP TX LATE PYMT PENALTY | 325,000.00 | .00 | .00 |
| 01010001185 | CO REAL EST TRANSF TX | 425,000.00 | 29,438.00 | 29,438.00 |
| 01010001190 | SALE OF EQUIP & VEHICLES | .00 | .00 | .00 |
| 01010001195 | ST COMP/REIMB PTI | .00 | .00 | .00 |
| 01010001200 | OTHER GRANTS | .00 | .00 | .00 |
| 01010001368 | TRANSFER FROM DRUG COURT FUND | 29,731.00 | .00 | .00 |
| 01010001500 | TRANSFERS IN | 2,537,060.00 | 163,488.54 | 163,488.54 |
| 01010011205 | FACILITY MGMT MISC | 4,000.00 | .00 | .00 |
| 01010021205 | BUILDING FEE/PERMITS | 68,000.00 | 4,836.48 | 4,836.48 |
| 01010021210 | HEARING OFFICER FINES & FEES | .00 | .00 | .00 |
| 01010021215 | PBZ - RECORDING FEES | 1,200.00 | 110.00 | 110.00 |
| 01010021220 | ZONING FEE | 12,000.00 | 3,292.00 | 3,292.00 |
| 01010021225 | SPECIAL USE HEARING OFFICER | .00 | .00 | .00 |
| 01010061205 | COUNTY CLERK FEES | 325,000.00 | 24,485.00 | 24,485.00 |
| 01010061210 | RECORDER'S MISCELLANEOUS | 35,000.00 | 638.00 | 638.00 |
| 01010071205 | CO CLERK/ELECTION FUND | .00 | .00 | .00 |
| 01010091205 | SHERIFF FEES | 177,340.00 | 6,249.00 | 6,249.00 |
| 01010091210 | PRISONER TRANSPORT | 763.00 | .00 | .00 |
| 01010091215 | GASOLINE REBATE/SHERIFF | .00 | .00 | .00 |
| 01010091220 | SHERIFF MISC | 5,000.00 | .00 | .00 |
| 01010091225 | SHERIFF BOND FEE | 11,500.00 | .00 | .00 |
| 01010091230 | FEDERAL COPS GRANT | .00 | .00 | .00 |
| 01010091235 | SECURITY DETAIL INCOME | 40,000.00 | .00 | .00 |
| 01010091240 | HIDTA REIMB | .00 | .00 | .00 |
| 01010091363 | VEST GRANT | .00 | .00 | .00 |
| 01010101205 | CORRECTION DEPT/BOARD & CARE | 219,000.00 | 800.00 | 800.00 |
| 01010101210 | FEDERAL INMATE REVENUE | 1,618,750.00 | .00 | .00 |
| 01010101211 | FEDERAL MILEAGE REIMBURSEMENT | 12,417.00 | .00 | .00 |
| 01010101212 | FEDERAL INMATE TRANSPORT FEES | 101,920.00 | .00 | .00 |
| 01010111205 | MERIT COMMISSION FEES | .00 | .00 | .00 |
| 01010121205 | EMA-HOMELAND SECURITY GRANT | .00 | .00 | .00 |
| 01010121210 | EMA - REIMBURSEMENT FROM IEMA | 38,000.00 | .00 | .00 |
| 01010141205 | CIRCUIT CLERK FEES | 800,000.00 | 8,507.35 | 8,507.35 |
| 01010141210 | CIRCUIT COURT SYSTEM FEE | 20,000.00 | 425.00 | 425.00 |
| 01010141215 | LAW LIBRARY | .00 | .00 | .00 |
| 01010141220 | CIR CLK - GPS SERVICE FEE | 5,500.00 | 120.00 | 120.00 |
| 01010141225 | PERIODIC IMPRISONMENT FEE | 15,000.00 | 20.00 | 20.00 |
| 01010141369 | INTERSTATE COMPACT FEE | .00 | .00 | .00 |
| 01010171205 | CORONER FEES | .00 | .00 | .00 |
| 01010171210 | REIM FOR MORGUE USE | .00 | .00 | .00 |
| 01010181205 | PROBATION BOARD & CARE | 5,000.00 | 2,546.38 | 2,546.38 |
| 01010181210 | DNA TESTING-FINES | .00 | .00 | .00 |
| 01010181215 | FOSTER CARE | .00 | .00 | .00 |
| 01010181220 | PROBATION - REIMB FROM MUNICIPALITI | 13,500.00 | .00 | .00 |

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| | Budget | MTD | YTD | %Budget |
|---|----------------|-------------|-------------|---------|
| 01010181366 PROBATION DRUG COURT OFFICER SALARY | .00 | .00 | .00 | .00 |
| 01010191205 PUBLIC DEFENDER FEES | 13,300.00 | .00 | .00 | .00 |
| 01010201205 FINES & FORFEITS/ST ATTY | 325,000.00 | 2,753.24 | 2,753.24 | .85 |
| 01010201210 ST ATTY VICTIMS ASSISTANCE GR. | 21,820.00 | .00 | .00 | .00 |
| 01010201215 ST ATTY MISC REV | 1,000.00 | .00 | .00 | .00 |
| 01010201220 ST ATTY TRIAL FEE | 250.00 | .00 | .00 | .00 |
| 01010201225 COMPROLLER COLLECTION FINES/FEES | 5,000.00 | 103.43 | 103.43 | 2.07 |
| 01010201230 ARI DRUG COURT GRANT REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 01010221205 ASSESSMENT OFFICE MISC REV | .00 | .00 | .00 | .00 |
| 01010231205 MAPPING FEES | .00 | .00 | .00 | .00 |
| 01010251205 TREASURER FEES | 21,000.00 | .00 | .00 | .00 |
| 01010271205 HEALTH INSURANCE-EMPL DED | 1,265,420.00 | 84,291.28 | 84,291.28 | 6.66 |
| 01010271210 RETIRED/COBRA HEALTH INSURANCE | 180,901.00 | 14,040.60 | 14,040.60 | 7.76 |
| 01010271215 EMPLOYEE HEALTH INS REIMB | .00 | .00 | .00 | .00 |
| 01010291205 POSTAGE REIMBMNTS | 39,710.00 | 89.17 | 89.17 | .22 |
| 01010301205 LIQUOR LICENSE | .00 | 6,000.00 | 6,000.00 | .00 |
| 01010301210 COMPOST FEES | 20,000.00 | 5,597.56 | 5,597.56 | 27.99 |
| 01010321205 LIQUOR LICENSES | 21,500.00 | .00 | .00 | .00 |
| 01010331205 TECHNOLOGY REVENUE/FEES | .00 | .00 | .00 | .00 |
| 01010331210 TECH - MUNICIPALITY REIMB | .00 | .00 | .00 | .00 |
| 01010341205 COURTHOUSE OFFICE SPACE RENTAL INCO | .00 | .00 | .00 | .00 |
| 01010351205 KEN COM HEALTH INS REIMB | 297,483.00 | 25,697.27 | 25,697.27 | 8.64 |
| 01010351615 KENCOM OPERATIONS REIMBURSEMENT | 47,740.00 | .00 | .00 | .00 |
| | 28,587,023.00* | 976,064.34* | 976,064.34* | 3.41* |

FACILITIES MANAGEMENT

| | | | | |
|---------------------------------------|---------------|------------|------------|-------|
| 01020016101 SALARY-DEPT SUPERVISOR | 108,392.00 | 8,287.00 | 8,287.00 | 7.65 |
| 01020016102 SALARY - MAINTENANCE | 348,671.00 | 26,766.45 | 26,766.45 | 7.68 |
| 01020016104 SALARIES - CLERICAL | 41,375.00 | 3,159.53 | 3,159.53 | 7.64 |
| 01020016105 SALARIES - TEMPORARY HELP | .00 | .00 | .00 | .00 |
| 01020016106 SALARIES - OVERTIME | 8,000.00 | 457.64 | 457.64 | 5.72 |
| 01020016200 OFFICE SUPPLIES | 200.00 | .00 | .00 | .00 |
| 01020016201 POSTAGE | 50.00 | .00 | .00 | .00 |
| 01020016205 MILEAGE | 800.00 | .00 | .00 | .00 |
| 01020016206 TRAINING | 250.00 | .00 | .00 | .00 |
| 01020016207 CELLULAR PHONES | 6,350.00 | 494.16 | 494.16 | 7.78 |
| 01020016214 ANNUAL CONTRACTS | 329,130.00 | 19,384.89 | 19,384.89 | 5.89 |
| 01020016215 CONTRACTUAL SERVICES | 27,210.00 | 9,570.25 | 9,570.25 | 35.17 |
| 01020016216 EQUIPMENT MAINTENANCE | 60,000.00 | 3,550.70 | 3,550.70 | 5.92 |
| 01020016217 VEHICLE MAINT/GAS | 4,150.00 | 538.50 | 538.50 | 12.98 |
| 01020016236 EQUIPMENT RENTAL | 500.00 | .00 | .00 | .00 |
| 01020016237 COUNTY SUPPLIES | 114,500.00 | 3,433.35 | 3,433.35 | 3.00 |
| 01020016351 ELECTRIC | .00 | .00 | .00 | .00 |
| 01020016352 NATURAL GAS | .00 | .00 | .00 | .00 |
| 01020016353 WATER | .00 | .00 | .00 | .00 |
| 01020016354 TELEPHONES | .00 | .00 | .00 | .00 |
| 01020016355 WASTE PICK UP | .00 | .00 | .00 | .00 |
| | 1,049,578.00* | 75,642.47* | 75,642.47* | 7.21* |

BUILDING & ZONING

| | | | | |
|---|-----------|----------|----------|-------|
| 01020026101 SALARY/ADMINISTRATOR | .00 | .00 | .00 | .00 |
| 01020026102 SALARIES - PLANNING & ZONING MANAGE | 68,959.00 | 5,265.91 | 5,265.91 | 7.64 |
| 01020026103 SALARIES - COMPLIANCE OFFICERS | 56,891.00 | 4,376.24 | 4,376.24 | 7.69 |
| 01020026104 SALARY - CLERICAL | 37,050.00 | 2,304.25 | 2,304.25 | 6.22 |
| 01020026106 SALARIES - OVERTIME | .00 | .00 | .00 | .00 |
| 01020026115 ZBA PER DIEM | 2,800.00 | .00 | .00 | .00 |
| 01020026151 REPORTER - NON SALARY | .00 | .00 | .00 | .00 |
| 01020026200 OFFICE SUPPLIES | 1,550.00 | 157.61 | 157.61 | 10.17 |
| 01020026201 POSTAGE | 650.00 | .00 | .00 | .00 |
| 01020026202 BOOKS/SUBSCRIPTIONS | 200.00 | .00 | .00 | .00 |
| 01020026203 DUES | 750.00 | 240.00 | 240.00 | 32.00 |
| 01020026204 CONFERENCES | 1,500.00 | .00 | .00 | .00 |
| 01020026205 MILEAGE | 100.00 | .00 | .00 | .00 |
| 01020026206 TRAINING | 200.00 | 30.00 | 30.00 | 15.00 |

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| 01020026207 CELLULAR PHONE | 670.00 | 55.62 | 55.62 | 8.30 |
| 01020026209 LEGAL PUBLICATIONS | 1,200.00 | .00 | .00 | .00 |
| 01020026216 EQUIPMENT | 400.00 | .00 | .00 | .00 |
| 01020026217 VEHICLE MAINT/REPAIRS | 2,500.00 | 105.79 | 105.79 | 4.23 |
| 01020026238 MICROFILMING/REPRODUCTION | .00 | .00 | .00 | .00 |
| 01020026361 PLUMBING INSPECTIONS | 14,000.00 | 840.00 | 840.00 | 6.00 |
| 01020026363 CONSULTANTS | 18,000.00 | .00 | .00 | .00 |
| 01020026364 NOXIOUS WEED MOWING | .00 | .00 | .00 | .00 |
| 01020026365 CONTRACTED INSPECTION SERVICES | .00 | .00 | .00 | .00 |
| 01020026367 NPDES PERMIT FEE | 1,000.00 | .00 | .00 | .00 |
| 01020026368 NPDES PERMIT ASSISTANCE | .00 | .00 | .00 | .00 |
| 01020026370 RECORDING EXPENSE | 1,200.00 | 255.00 | 255.00 | 21.25 |
| 01020026380 REGIONAL PLAN COMMISSION | 500.00 | 8.06 | 8.06 | 1.61 |
| 01020026381 ZONING BOARD OF APPEALS | 500.00 | .00 | .00 | .00 |
| 01020026382 HEARING OFFICER | .00 | .00 | .00 | .00 |
| 01020026383 HISTORICAL PRESERVATION COMM | 500.00 | .00 | .00 | .00 |
| 01020026384 AD HOC ZONING | 500.00 | .00 | .00 | .00 |
| 01020026385 REFUNDS | .00 | .00 | .00 | .00 |
| | 211,620.00* | 13,638.48* | 13,638.48* | 6.44* |
| ***** | | | | |
| CO CLERK & RECORDER | | | | |
| ***** | | | | |
| 01020066000 SALARY - COUNTY CLERK/RECORDER | 97,974.00 | 7,490.51 | 7,490.51 | 7.65 |
| 01020066102 SALARIES - DEPUTY CLERKS | 34,455.00 | 2,623.47 | 2,623.47 | 7.61 |
| 01020066150 TEMPORARY SALARIES | 5,200.00 | 1,000.00 | 1,000.00 | 19.23 |
| 01020066200 OFFICE SUPPLIES | 10,000.00 | 346.54 | 346.54 | 3.47 |
| 01020066201 POSTAGE | 10,000.00 | .00 | .00 | .00 |
| 01020066202 BOOKS/SUBSCRIPTIONS | 100.00 | .00 | .00 | .00 |
| 01020066203 DUES/MEMBERSHIPS | 445.00 | .00 | .00 | .00 |
| 01020066204 CONFERENCES | 500.00 | .00 | .00 | .00 |
| 01020066205 MILEAGE | 800.00 | .00 | .00 | .00 |
| 01020066209 LEGAL PUBLICATIONS | 1,500.00 | .00 | .00 | .00 |
| 01020066215 CONTRACTUAL SERVICES/CONSULTANTS | 4,500.00 | 56.00 | 56.00 | 1.24 |
| 01020066410 FILM DUPLICATION | .00 | .00 | .00 | .00 |
| 01020066411 BIRTH & DEATH REG | 3,000.00 | .00 | .00 | .00 |
| 01020066412 REBINDING OLD RECORDS | .00 | .00 | .00 | .00 |
| | 168,474.00* | 11,516.52* | 11,516.52* | 6.84* |
| ***** | | | | |
| ELECTION COSTS | | | | |
| ***** | | | | |
| 01020076102 SALARIES | 134,443.00 | 10,261.31 | 10,261.31 | 7.63 |
| 01020076107 SALARIES - OVERTIME | 5,000.00 | .00 | .00 | .00 |
| 01020076152 ELECTION JUDGES PER DIEM | 80,000.00 | .00 | .00 | .00 |
| 01020076201 POSTAGE | 20,000.00 | .00 | .00 | .00 |
| 01020076205 ELECTION JUDGES MILEAGE | 5,000.00 | .00 | .00 | .00 |
| 01020076209 LEGAL PUBLICATIONS | 5,000.00 | 84.94 | 84.94 | 1.70 |
| 01020076215 CONTRACTUAL SERVICES | 105,000.00 | 14,558.40 | 14,558.40 | 13.87 |
| 01020076420 SCHOOL FOR JUDGES | 500.00 | .00 | .00 | .00 |
| 01020076421 BALLOTS | 55,000.00 | .00 | .00 | .00 |
| 01020076422 REGISTRATION SUPPLIES | 5,000.00 | .00 | .00 | .00 |
| 01020076423 PRECINCT SPLITS | .00 | .00 | .00 | .00 |
| 01020076424 POLLING PLACE/RENT/MISC EXP | 4,000.00 | -55.00 | -55.00 | -1.38 |
| 01020076425 CANVAS | .00 | .00 | .00 | .00 |
| 01020076426 EXTRA HELP | 20,000.00 | 6,262.98 | 6,262.98 | 31.31 |
| 01020076427 ELECTION SUPPLIES | 50,000.00 | .00 | .00 | .00 |
| 01020076428 POLLING PLACE - DELIVERY & SET-UP | 15,000.00 | 480.98 | 480.98 | 3.21 |
| | 503,943.00* | 31,593.61* | 31,593.61* | 6.27* |
| ***** | | | | |
| EDUCATIONAL SERV REG | | | | |
| ***** | | | | |
| 01020086101 P/T TRUANCY OFFICER | .00 | .00 | .00 | .00 |
| 01020086430 BENEFITS-REIMBURSED TO GRUNDY | 11,811.00 | 984.25 | 984.25 | 8.33 |
| 01020086431 SALARY REIMB FOR SUPERINTENDENT | 63,163.00 | 5,263.59 | 5,263.59 | 8.33 |
| 01020086650 MISC. EXPENSES REIMB. TO GRUNDY CO. | 10,154.00 | 4,028.62 | 4,028.62 | 39.68 |
| | 85,128.00* | 10,276.46* | 10,276.46* | 12.07* |

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|------------------|------------------------------------|---------------|-------------|-------------|-------|
| ***** | | | | | |
| SHERIFF | | | | | |
| ***** | | | | | |
| 01020096000 | SALARY - SHERIFF | 122,408.00 | 9,358.58 | 9,358.58 | 7.65 |
| 01020096102 | SALARIES- CHIEF/COMMANDER | 349,273.00 | 25,889.56 | 25,889.56 | 7.41 |
| 01020096103 | SALARIES/DEPUTIES | 3,747,563.00 | 278,574.95 | 278,574.95 | 7.43 |
| 01020096104 | SALARIES/CLERICAL | 426,737.00 | 32,522.22 | 32,522.22 | 7.62 |
| 01020096105 | SALARIES - DEPUTIES PART-TIME | 25,000.00 | 800.00 | 800.00 | 3.20 |
| 01020096106 | SALARIES - DEPUTY OVERTIME | 145,000.00 | 10,005.23 | 10,005.23 | 6.90 |
| 01020096107 | SALARIES - CLERICAL OVERTIME | 500.00 | .00 | .00 | .00 |
| 01020096108 | SALARIES - SERGEANTS | 753,982.00 | 55,056.21 | 55,056.21 | 7.30 |
| 01020096162 | SALARIES - SECURITY DETAIL EXPENSE | 31,600.00 | 2,058.43 | 2,058.43 | 6.51 |
| 01020096200 | OFFICE SUPPLIES (SHERIFF) | 9,007.00 | 578.79 | 578.79 | 6.43 |
| 01020096201 | POSTAGE | 3,750.00 | 63.70 | 63.70 | 1.70 |
| 01020096202 | BOOKS/SUBSCRIPTIONS | 711.00 | .00 | .00 | .00 |
| 01020096204 | CONFERENCES/DUES (SHERIFF) | 22,796.00 | 885.00 | 885.00 | 3.88 |
| 01020096205 | FUEL (SHERIFF) | 126,000.00 | 9,221.50 | 9,221.50 | 7.32 |
| 01020096206 | TRAINING (SHERIFF) | 39,945.00 | 3,050.00 | 3,050.00 | 7.64 |
| 01020096207 | CELLULAR PHONE | 6,299.00 | 103.76 | 103.76 | 1.65 |
| 01020096215 | CONTRACTUAL SERVICES/CONSULTANTS | 51,244.00 | 4,764.00 | 4,764.00 | 9.30 |
| 01020096216 | EQUIPMENT MAINTENANCE (SHERIFF) | 23,450.00 | 370.13 | 370.13 | 1.58 |
| 01020096217 | VEHICLE MAINTENANCE (SHERIFF) | 51,608.00 | 2,078.47 | 2,078.47 | 4.03 |
| 01020096219 | PRINTING | 2,927.00 | .00 | .00 | .00 |
| 01020096240 | UNIFORMS (SHERIFF) | 24,900.00 | 1,191.92 | 1,191.92 | 4.79 |
| 01020096435 | POLICE SUPPLIES | 21,599.00 | 140.00 | 140.00 | .65 |
| 01020096436 | WEAPONS/AMMO | 21,080.00 | .00 | .00 | .00 |
| 01020096437 | CANINE EXPENSE | 2,000.00 | .00 | .00 | .00 |
| 01020096438 | CONTRACT EXPENSES (SHERIFF) | 23,350.00 | 15,858.00 | 15,858.00 | 67.91 |
| 01020096439 | INVESTIGATIONS | 4,900.00 | .00 | .00 | .00 |
| 01020096441 | SPECIAL RESPONSE TEAM | 2,000.00 | .00 | .00 | .00 |
| 01020096442 | MAJOR CRIMES TASK FORCE | 1,000.00 | .00 | .00 | .00 |
| 01020096445 | DRUG TESTING (SHERIFF) | 1,965.00 | .00 | .00 | .00 |
| | | 6,042,594.00* | 452,570.45* | 452,570.45* | 7.49* |
| ***** | | | | | |
| CORRECTIONS | | | | | |
| ***** | | | | | |
| 01020106102 | SALARIES - COMMAND | 225,136.00 | 17,163.37 | 17,163.37 | 7.62 |
| 01020106103 | SALARIES - DEPUTIES | 3,432,743.00 | 252,761.77 | 252,761.77 | 7.36 |
| 01020106105 | SALARIES - DEPUTIES PART-TIME | 51,000.00 | 4,756.25 | 4,756.25 | 9.33 |
| 01020106106 | SALARIES - DEPUTY OVERTIME | 87,988.00 | 7,371.58 | 7,371.58 | 8.38 |
| 01020106108 | SALARIES - SERGEANTS | 527,549.00 | 37,130.25 | 37,130.25 | 7.04 |
| 01020106215 | CONTRACTUAL SERVICES/CONSULTANTS | 350,433.00 | 30,190.69 | 30,190.69 | 8.62 |
| 01020106455 | MEDICAL EXPENSES | 50,288.00 | 1,586.12 | 1,586.12 | 3.15 |
| 01020106456 | FOOD SERVICE | 2,000.00 | .00 | .00 | .00 |
| | | 4,727,137.00* | 350,960.03* | 350,960.03* | 7.42* |
| ***** | | | | | |
| MERIT COMMISSION | | | | | |
| ***** | | | | | |
| 01020116459 | MERIT COMMISSION | 19,910.00 | 420.00 | 420.00 | 2.11 |
| | | 19,910.00* | 420.00* | 420.00* | 2.11* |
| ***** | | | | | |
| EMA | | | | | |
| ***** | | | | | |
| 01020126101 | SALARY - DIRECTOR | 8,538.00 | 677.78 | 677.78 | 7.94 |
| 01020126104 | SALARIES - CLERICAL | 7,310.00 | 554.70 | 554.70 | 7.59 |
| 01020126200 | OFFICE SUPPLIES | 1,750.00 | 20.80 | 20.80 | 1.19 |
| 01020126201 | POSTAGE | 50.00 | .00 | .00 | .00 |
| 01020126203 | DUES/MEMBERSHIPS | 450.00 | 196.00 | 196.00 | 43.56 |
| 01020126204 | CONFERENCES | 530.00 | 100.00 | 100.00 | 18.87 |
| 01020126205 | MILEAGE | 500.00 | .00 | .00 | .00 |
| 01020126206 | TRAINING | 1,000.00 | .00 | .00 | .00 |
| 01020126207 | TELEPHONE | 4,500.00 | 310.30 | 310.30 | 6.90 |
| 01020126217 | VEHICLE MAINT/REPAIRS | 10,572.00 | 800.00 | 800.00 | 7.57 |
| 01020126219 | PRINTING | 50.00 | .00 | .00 | .00 |
| 01020126446 | UNIFORMS | 250.00 | .00 | .00 | .00 |
| 01020126461 | RADIO/SIREN MAINTENANCE | 2,500.00 | 68.82 | 68.82 | 2.75 |

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| | | Budget | MTD | YTD | %Budget |
|---------------------|-------------------------------------|-------------|------------|------------|---------|
| | | 38,000.00* | 2,728.40* | 2,728.40* | 7.18* |
| ***** | | | | | |
| CIRCUIT COURT CLERK | | | | | |
| ***** | | | | | |
| 01020146000 | SALARY - CIRCUIT CLERK | 90,676.00 | 6,963.95 | 6,963.95 | 7.68 |
| 01020146102 | SALARIES - DEPUTY CLERKS | 423,745.00 | 33,169.61 | 33,169.61 | 7.83 |
| 01020146107 | SALARIES - OVERTIME | 1,000.00 | .00 | .00 | .00 |
| 01020146200 | OFFICE SUPPLIES | 10,000.00 | 688.28 | 688.28 | 6.88 |
| 01020146201 | POSTAGE | 8,000.00 | .00 | .00 | .00 |
| 01020146203 | DUES/MEMBERSHIPS | 1,000.00 | .00 | .00 | .00 |
| 01020146204 | CONFERENCES | 5,000.00 | 21.44 | 21.44 | .43 |
| 01020146205 | MILEAGE | 1,500.00 | 180.94 | 180.94 | 12.06 |
| 01020146215 | CONTRACTUAL SERVICES/CONSULTANTS | .00 | .00 | .00 | .00 |
| 01020146219 | PRINTING FORMS | 13,000.00 | .00 | .00 | .00 |
| 01020146230 | LEGAL FEES | .00 | .00 | .00 | .00 |
| 01020146238 | MICROFILMING | .00 | .00 | .00 | .00 |
| | | 553,921.00* | 41,024.22* | 41,024.22* | 7.41* |
| ***** | | | | | |
| JURY COMMISSION | | | | | |
| ***** | | | | | |
| 01020156102 | SALARY | 6,507.00 | 322.68 | 322.68 | 4.96 |
| 01020156153 | PETIT JUROR PER DIEM | 39,200.00 | 1,819.64 | 1,819.64 | 4.64 |
| 01020156154 | GRAND JUROR PER DIEM & MILEAGE | 19,600.00 | 795.24 | 795.24 | 4.06 |
| 01020156155 | CORONER JUROR PER DIEM | .00 | .00 | .00 | .00 |
| 01020156199 | MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 01020156200 | OFFICE SUPPLIES | 2,830.00 | .00 | .00 | .00 |
| 01020156201 | POSTAGE | 2,940.00 | .00 | .00 | .00 |
| 01020156206 | TRAINING | 1,470.00 | .00 | .00 | .00 |
| 01020156475 | MEALS | 3,900.00 | .00 | .00 | .00 |
| 01020156476 | AUTOMATION | 5,362.00 | .00 | .00 | .00 |
| 01020156477 | JURY SYSTEM UPDATE | 1,600.00 | .00 | .00 | .00 |
| | | 83,409.00* | 2,937.56* | 2,937.56* | 3.52* |
| ***** | | | | | |
| CIRCUIT COURT JUDGE | | | | | |
| ***** | | | | | |
| 01020166101 | SALARY - COURT ADMINISTRATOR | 43,775.00 | 3,150.48 | 3,150.48 | 7.20 |
| 01020166106 | OVERTIME | 3,000.00 | .00 | .00 | .00 |
| 01020166116 | BAILIFF PER DIEMS | 96,557.00 | 7,914.52 | 7,914.52 | 8.20 |
| 01020166151 | COURT REPORTER/TRANSCRIPTS - NON SA | 2,000.00 | .00 | .00 | .00 |
| 01020166200 | OFFICE SUPPLIES | 4,000.00 | 96.24 | 96.24 | 2.41 |
| 01020166201 | POSTAGE | 500.00 | .00 | .00 | .00 |
| 01020166204 | CONFERENCES | 5,000.00 | .00 | .00 | .00 |
| 01020166206 | TRAINING | 2,000.00 | .00 | .00 | .00 |
| 01020166232 | POSTAGE METER SUPPLIES | 1,000.00 | .00 | .00 | .00 |
| 01020166234 | POSTAGE METER LEASE | 5,000.00 | .00 | .00 | .00 |
| 01020166241 | COURTROOM FURNITURE | .00 | .00 | .00 | .00 |
| 01020166481 | STATUTORY EXPENSES | 125,000.00 | 20,563.39 | 20,563.39 | 16.45 |
| 01020166482 | ST APPORT/JUDGES' SALARIES | 3,392.00 | .00 | .00 | .00 |
| 01020166483 | JUDGES INSURANCE | 1,950.00 | .00 | .00 | .00 |
| 01020166484 | JUDGES DUES | 2,010.00 | 450.00 | 450.00 | 22.39 |
| 01020166550 | PRE-PAID POSTAGE | 30,000.00 | .00 | .00 | .00 |
| | | 325,184.00* | 32,174.63* | 32,174.63* | 9.89* |
| ***** | | | | | |
| CORONER | | | | | |
| ***** | | | | | |
| 01020176000 | SALARY - CORONER | 58,523.00 | 4,490.63 | 4,490.63 | 7.67 |
| 01020176102 | SALARIES - DEPUTY CORONER | 53,000.00 | 4,057.69 | 4,057.69 | 7.66 |
| 01020176151 | INQUEST TRANSCRIPTS | .00 | .00 | .00 | .00 |
| 01020176156 | PER CALL - SALARIES | 12,000.00 | 721.25 | 721.25 | 6.01 |
| 01020176200 | OFFICE SUPPLIES | 1,500.00 | 326.51 | 326.51 | 21.77 |
| 01020176201 | POSTAGE | 250.00 | .00 | .00 | .00 |
| 01020176203 | DUES/MEMBERSHIPS | 1,000.00 | 897.00 | 897.00 | 89.70 |
| 01020176205 | MILEAGE | .00 | .00 | .00 | .00 |
| 01020176206 | TRAINING | 3,000.00 | 37.00 | 37.00 | 1.23 |
| 01020176207 | CELLULAR PHONE | .00 | .00 | .00 | .00 |
| 01020176217 | VEHICLE MAINTENANCE | 3,000.00 | .00 | .00 | .00 |

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 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|---|---------------|------------|------------|---------|
| 01020176240 CLOTHING ALLOWANCE | 750.00 | 186.99 | 186.99 | 24.93 |
| 01020176490 AUTOPSIES | 30,000.00 | .00 | .00 | .00 |
| 01020176491 X-RAYS | 250.00 | .00 | .00 | .00 |
| 01020176492 TOXICOLOGY TESTING | 8,000.00 | 597.00 | 597.00 | 7.46 |
| 01020176494 MORGUE SUPPLIES | 2,500.00 | .00 | .00 | .00 |
| 01020176495 BIO HAZARD DISPOSAL | 1,000.00 | .00 | .00 | .00 |
| 01020176496 DISPOSITION FOR INDIGENT PERSONS | 250.00 | .00 | .00 | .00 |
| 01020176497 HISTOLOGY | 200.00 | .00 | .00 | .00 |
| | 175,223.00* | 11,314.07* | 11,314.07* | 6.46* |
| ***** | | | | |
| COMBINED COURT SERVICES | | | | |
| ***** | | | | |
| 01020186101 SALARY - DEPT SUPERVISOR | 78,000.00 | 6,000.00 | 6,000.00 | 7.69 |
| 01020186102 SALARIES - PROBATION OFFICER SUPR | 118,675.00 | 8,979.99 | 8,979.99 | 7.57 |
| 01020186103 SALARIES/PROBATION OFFICERS | 677,981.00 | 51,887.82 | 51,887.82 | 7.65 |
| 01020186104 SALARIES - CLERICAL | 151,627.00 | 11,597.14 | 11,597.14 | 7.65 |
| 01020186128 DRUG COURT OFFICER SALARY | 3,600.00 | .00 | .00 | .00 |
| 01020186200 OFFICE SUPPLIES | 6,000.00 | 53.66 | 53.66 | .89 |
| 01020186201 POSTAGE | 3,800.00 | .00 | .00 | .00 |
| 01020186202 BOOKS/SUBSCRIPTIONS | 200.00 | .00 | .00 | .00 |
| 01020186203 DUES/MEMBERSHIPS | .00 | .00 | .00 | .00 |
| 01020186204 CONFERENCES | .00 | .00 | .00 | .00 |
| 01020186205 MILEAGE | .00 | .00 | .00 | .00 |
| 01020186206 TRAINING | .00 | .00 | .00 | .00 |
| 01020186215 CONTRACTUAL SERVICES/CONSULTANTS | 3,000.00 | 198.76 | 198.76 | 6.63 |
| 01020186217 VEHICLE EXPENSE | 5,000.00 | 142.81 | 142.81 | 2.86 |
| 01020186231 COMPUTER SOFTWARE | .00 | .00 | .00 | .00 |
| 01020186503 CIRCUIT ADMIN EXPENSE | .00 | .00 | .00 | .00 |
| 01020186504 MEDICAL EXPENSES | 1,000.00 | .00 | .00 | .00 |
| 01020186505 KANE JUVENILE DETENTION | 110,000.00 | .00 | .00 | .00 |
| 01020186506 JUVENILE BOARD & CARE | 70,000.00 | 5,310.00 | 5,310.00 | 7.59 |
| | 1,228,883.00* | 84,170.18* | 84,170.18* | 6.85* |
| ***** | | | | |
| PUBLIC DEFENDER | | | | |
| ***** | | | | |
| 01020196101 SALARY - PUBLIC DEFENDER | 153,154.00 | 11,781.09 | 11,781.09 | 7.69 |
| 01020196102 SALARIES - ASST PUB DEF | 276,146.00 | 20,510.24 | 20,510.24 | 7.43 |
| 01020196104 SALARIES - CLERICAL | 45,929.00 | 3,507.27 | 3,507.27 | 7.64 |
| 01020196200 OFFICE SUPPLIES | 2,500.00 | 42.50 | 42.50 | 1.70 |
| 01020196201 POSTAGE | 500.00 | .00 | .00 | .00 |
| 01020196202 BOOKS - SUBSCRIPTIONS | 1,500.00 | .00 | .00 | .00 |
| 01020196203 DUES/MEMBERSHIPS | 3,500.00 | .00 | .00 | .00 |
| 01020196204 CONFERENCES | 4,000.00 | .00 | .00 | .00 |
| 01020196206 TRAINING | .00 | .00 | .00 | .00 |
| 01020196215 CONTRACTUAL SERVICES | 15,000.00 | .00 | .00 | .00 |
| 01020196239 TRANSCRIPTS | 2,000.00 | .00 | .00 | .00 |
| 01020196510 CONFLICT ATTORNEY | .00 | .00 | .00 | .00 |
| 01020196511 INTERPRETER SERVICES | 1,000.00 | .00 | .00 | .00 |
| 01020196512 SUBPOENA WITNESS FEE | 500.00 | .00 | .00 | .00 |
| 01020196513 STATUTORY EXPENSES/INVESTIGATORS | 5,000.00 | 50.00 | 50.00 | 1.00 |
| | 510,729.00* | 35,891.10* | 35,891.10* | 7.03* |
| ***** | | | | |
| STATES ATTORNEY | | | | |
| ***** | | | | |
| 01020206000 SALARY - STATES ATTORNEY | 170,171.00 | 13,090.10 | 13,090.10 | 7.69 |
| 01020206101 SALARIES - ASST. STATE'S ATTY. | 869,278.00 | 66,380.34 | 66,380.34 | 7.64 |
| 01020206104 SALARIES - CLERICAL | 330,449.00 | 22,379.82 | 22,379.82 | 6.77 |
| 01020206117 TEMPORARY HELP - INTERN | 7,000.00 | 559.50 | 559.50 | 7.99 |
| 01020206124 SALARIES INVESTIGATORS | .00 | .00 | .00 | .00 |
| 01020206125 STIPENDS | 51,000.00 | 3,432.93 | 3,432.93 | 6.73 |
| 01020206200 OFFICE SUPPLIES | 14,500.00 | 67.16 | 67.16 | .46 |
| 01020206201 POSTAGE | 13,000.00 | .00 | .00 | .00 |
| 01020206202 BOOKS/SUBSCRIPTIONS | 4,250.00 | 328.05 | 328.05 | 7.72 |
| 01020206203 DUES/MEMBERSHIPS | 10,500.00 | .00 | .00 | .00 |
| 01020206204 CONFERENCES | 2,000.00 | 344.65 | 344.65 | 17.23 |
| 01020206206 TRAINING | 3,500.00 | .00 | .00 | .00 |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|--|---------------|-------------|-------------|---------|
| 01020206207 CELL PHONES | 3,250.00 | 237.51 | 237.51 | 7.31 |
| 01020206215 CONTRACTUAL SERVICES | 16,500.00 | 1,000.00 | 1,000.00 | 6.06 |
| 01020206239 TRANSCRIPTS | 17,000.00 | 868.00 | 868.00 | 5.11 |
| 01020206520 CHILD ADVOCACY BD | 14,000.00 | 1,524.93 | 1,524.93 | 10.89 |
| 01020206521 TRIALS/HEARINGS | 26,000.00 | 170.53 | 170.53 | .66 |
| 01020206522 APPELLATE SERVICE | 37,000.00 | 32,000.00 | 32,000.00 | 86.49 |
| 01020206523 SPECIAL LITIGATION FEES | .00 | .00 | .00 | .00 |
| | 1,589,398.00* | 142,383.52* | 142,383.52* | 8.96* |
| ***** | | | | |
| BOARD OF REVIEW | | | | |
| ***** | | | | |
| 01020216102 SALARIES | 60,845.00 | 4,655.31 | 4,655.31 | 7.65 |
| 01020216200 OFFICE SUPPLIES | 800.00 | .00 | .00 | .00 |
| 01020216201 POSTAGE | 1,600.00 | .00 | .00 | .00 |
| 01020216203 DUES | .00 | .00 | .00 | .00 |
| 01020216204 EDUCATION/CONFERENCES/TRAVEL | 500.00 | .00 | .00 | .00 |
| 01020216205 MILEAGE | 100.00 | .00 | .00 | .00 |
| 01020216208 CAPITAL EQUIPMENT | 2,140.00 | .00 | .00 | .00 |
| 01020216209 LEGAL PUBLICATIONS | 1,000.00 | .00 | .00 | .00 |
| 01020216215 CONTRACTUAL SERVICES | 9,000.00 | 3,212.50 | 3,212.50 | 35.69 |
| | 75,985.00* | 7,867.81* | 7,867.81* | 10.35* |
| ***** | | | | |
| SUPERVISOR OF ASSESSMENTS | | | | |
| ***** | | | | |
| 01020226101 SALARY - DEPT SUPERVISOR | 87,618.00 | 6,706.81 | 6,706.81 | 7.65 |
| 01020226102 SALARIES - CLERKS | 146,692.00 | 11,570.29 | 11,570.29 | 7.89 |
| 01020226107 SALARIES - CLERICAL | 1,000.00 | .00 | .00 | .00 |
| 01020226200 OFFICE SUPPLIES | 1,200.00 | .00 | .00 | .00 |
| 01020226201 POSTAGE | 17,500.00 | .00 | .00 | .00 |
| 01020226202 BOOKS/SUBSCRIPTIONS | 30.00 | 56.00 | 56.00 | 186.67 |
| 01020226203 DUES/MEMBERSHIPS | 515.00 | 515.00 | 515.00 | 100.00 |
| 01020226205 MILEAGE | 220.00 | .00 | .00 | .00 |
| 01020226206 TRAINING | 2,500.00 | .00 | .00 | .00 |
| 01020226209 PUBLICATIONS | 42,100.00 | .00 | .00 | .00 |
| 01020226215 CONTRACTUAL SERVICES/CONSULTANTS | 3,400.00 | 3,212.50 | 3,212.50 | 94.49 |
| 01020226219 PRINTING | 6,000.00 | .00 | .00 | .00 |
| 01020226530 TAX NOTICES & COVERS | .00 | .00 | .00 | .00 |
| | 308,775.00* | 22,060.60* | 22,060.60* | 7.14* |
| ***** | | | | |
| 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 | 97,974.00 | 7,490.51 | 7,490.51 | 7.65 |
| 01020256102 SALARIES -DEPUTY TREASURERS | 326,185.00 | 24,238.95 | 24,238.95 | 7.43 |
| 01020256105 SALARY - TEMPORARY | .00 | .00 | .00 | .00 |
| 01020256106 SALARIES CO BLDG SECURITY DETAIL | 4,000.00 | .00 | .00 | .00 |
| 01020256107 SALARIES - CLERICAL OVERTIME | .00 | .00 | .00 | .00 |
| 01020256150 TEMPORARY HELP - NON SALARY | .00 | .00 | .00 | .00 |
| 01020256200 OFFICE SUPPLIES | 4,500.00 | 110.25 | 110.25 | 2.45 |
| 01020256201 POSTAGE | 23,000.00 | .00 | .00 | .00 |
| 01020256203 DUES/MEMBERSHIPS | 800.00 | 219.00 | 219.00 | 27.38 |
| 01020256204 CONFERENCES | 500.00 | .00 | .00 | .00 |
| 01020256205 MILEAGE | 500.00 | 13.08 | 13.08 | 2.62 |
| 01020256209 LEGAL PUBLICATIONS | 2,500.00 | .00 | .00 | .00 |
| 01020256215 CONTRACTUAL SERVICES/CONSULTANTS | 12,500.00 | 2,843.75 | 2,843.75 | 22.75 |
| 01020256540 PAYROLL MATERIALS | 4,000.00 | .00 | .00 | .00 |
| 01020256541 HR EXPENSES | 500.00 | .00 | .00 | .00 |
| | 476,959.00* | 34,915.54* | 34,915.54* | 7.32* |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|-----------------------------|----------------------------------|---------------|-------------|-------------|
| ***** | | | | |
| UNEMPLOYMENT COMPENSATION | | | | |
| ***** | | | | |
| 01020266546 | CONTRIBUTIONS/STATE UNEMPLOY | 35,000.00 | .00 | .00 |
| | | 35,000.00* | .00* | .00* |
| ***** | | | | |
| EMPLOYEE HEALTH INSURANCE | | | | |
| ***** | | | | |
| 01020276547 | HEALTH INSURANCE PREMIUMS | 5,270,000.00 | 871,407.72 | 871,407.72 |
| 01020276548 | EMPLOYEE REIMBURSEMENT | .00 | 1,552.32 | 1,552.32 |
| 01020276560 | WELLNESS PROGRAM | .00 | .00 | .00 |
| 01020276712 | BROKER FEE EXPENSE | 40,200.00 | .00 | .00 |
| | | 5,310,200.00* | 872,960.04* | 872,960.04* |
| | | | | 16.44* |
| ***** | | | | |
| AUDITING & ACCOUNTING | | | | |
| ***** | | | | |
| 01020286549 | AUDITING & ACCT SERVICE | 53,950.00 | .00 | .00 |
| | | 53,950.00* | .00* | .00* |
| ***** | | | | |
| POSTAGE | | | | |
| ***** | | | | |
| 01020296201 | POSTAGE-VETERANS ASST COMM | 1,000.00 | .00 | .00 |
| 01020296232 | POSTAGE SUPPLIES | 1,000.00 | .00 | .00 |
| 01020296233 | MISC. SUPPLIES | .00 | .00 | .00 |
| 01020296234 | EQUIPMENT RENTAL/RESET CHARGES | 3,500.00 | .00 | .00 |
| 01020296550 | PRE-PAID POSTAGE EXPENSE | 38,710.00 | .00 | .00 |
| | | 44,210.00* | .00* | .00* |
| ***** | | | | |
| OFFICE OF ADM SERVICES | | | | |
| ***** | | | | |
| 01020306101 | SALARY - ADMINISTRATOR | 216,240.00 | 17,071.55 | 17,071.55 |
| 01020306102 | SALARY - ADM ASST/HR ASSOCIATE | 102,652.00 | 4,020.66 | 4,020.66 |
| 01020306107 | SALARY - OVERTIME | .00 | .00 | .00 |
| 01020306119 | TEMPORARY HELP - INTERN | .00 | .00 | .00 |
| 01020306150 | TEMPORARY HELP/INTERN | .00 | .00 | .00 |
| 01020306200 | OFFICE SUPPLIES | 1,900.00 | 132.27 | 132.27 |
| 01020306201 | POSTAGE | 500.00 | .00 | .00 |
| 01020306202 | BOOKS/SUBSCRIPTIONS | 315.00 | .00 | .00 |
| 01020306203 | DUES/MEMBERSHIPS | 1,655.00 | .00 | .00 |
| 01020306204 | CONFERENCES | 650.00 | .00 | .00 |
| 01020306205 | MILEAGE | 1,300.00 | .00 | .00 |
| 01020306206 | TRAINING | 500.00 | .00 | .00 |
| 01020306207 | CELL PHONES | 900.00 | 65.41 | 65.41 |
| 01020306215 | CONTRACTUAL SERVICES/CONSULTANTS | 900.00 | .00 | .00 |
| 01020306230 | LABOR NEGOTIATION FUND | 500.00 | .00 | .00 |
| 01020306237 | COUNTY SUPPLIES | 600.00 | 116.00 | 116.00 |
| 01020306561 | ADVERTISEMENTS | 1,000.00 | .00 | .00 |
| 01020306564 | BRISTOL TOWNSHIP COMPOST FEE | .00 | .00 | .00 |
| 01020306565 | EMPLOYEE ASSISTANCE PROG | 6,600.00 | .00 | .00 |
| 01020306566 | EMPLOYEE RECOGNITION | 2,900.00 | 80.00 | 80.00 |
| 01020306567 | FLU SHOTS | .00 | .00 | .00 |
| 01020306568 | EDUCATIONAL SERVICE REIMB | .00 | .00 | .00 |
| 01020306570 | MAYORS & MANAGERS MEETINGS | 500.00 | 433.33 | 433.33 |
| 01020306571 | FISCAL AGENT FEES | .00 | .00 | .00 |
| 01020306572 | SETTLEMENTS | .00 | .00 | .00 |
| | | 339,612.00* | 21,919.22* | 21,919.22* |
| | | | | 6.45* |
| ***** | | | | |
| GENERAL INSURANCE & BONDING | | | | |
| ***** | | | | |
| 01020316575 | BONDS | 4,950.00 | 2,162.00 | 2,162.00 |
| 01020316576 | NOTARIES | 1,675.00 | 202.00 | 202.00 |
| | | 6,625.00* | 2,364.00* | 2,364.00* |
| | | | | 35.68* |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget | |
|-------------------------------------|--------------------------------------|---------------|-------------|-------------|-------|
| ***** | | | | | |
| COUNTY BOARD | | | | | |
| ***** | | | | | |
| 01020326000 | SALARY - CHAIRMAN/BOARD MEMBERS | 12,012.00 | 1,015.40 | 1,015.40 | 8.45 |
| 01020326101 | SALARIES/BOARD MEMBERS | 21,600.00 | 2,000.00 | 2,000.00 | 9.26 |
| 01020326111 | FINANCE & PBZ CHAIR STIPEND | .00 | .00 | .00 | .00 |
| 01020326112 | LIQUOR COMMISSIONER | 1,188.00 | .00 | .00 | .00 |
| 01020326115 | PER DIEM | 82,300.00 | 6,660.00 | 6,660.00 | 8.09 |
| 01020326199 | MISCELLANEOUS | 6,000.00 | 514.72 | 514.72 | 8.58 |
| 01020326203 | DUES/MEMBERSHIPS | 6,470.00 | 850.00 | 850.00 | 13.14 |
| 01020326204 | CONFERENCES | 1,500.00 | 105.09 | 105.09 | 7.01 |
| 01020326205 | MILEAGE | 7,500.00 | 1,132.83 | 1,132.83 | 15.10 |
| 01020326207 | CELL PHONES | .00 | .00 | .00 | .00 |
| 01020326215 | CONTRACTUAL SERVICES/CONSULTANT | .00 | .00 | .00 | .00 |
| 01020326578 | LIQUOR LICENSE INVESTIGATIONS | .00 | .00 | .00 | .00 |
| 01020326580 | UCCI | .00 | .00 | .00 | .00 |
| 01020326581 | PROMOTIONS | .00 | .00 | .00 | .00 |
| 01020326582 | SETTLEMENT, ARBITRATIONS & ATTY FEES | .00 | .00 | .00 | .00 |
| | | 138,570.00* | 12,278.04* | 12,278.04* | 8.86* |
| ***** | | | | | |
| TECHNOLOGY SERVICES | | | | | |
| ***** | | | | | |
| 01020336101 | SALARY - DEPT SUPERVISOR | 57,938.00 | 4,326.94 | 4,326.94 | 7.47 |
| 01020336102 | SALARY - NETWORK ADM/LAN SUPPORT | 300,036.00 | 23,015.78 | 23,015.78 | 7.67 |
| 01020336106 | SALARY - OVERTIME | .00 | .00 | .00 | .00 |
| 01020336200 | OFFICE SUPPLIES | 500.00 | .00 | .00 | .00 |
| 01020336201 | POSTAGE | 50.00 | .00 | .00 | .00 |
| 01020336202 | BOOKS/SUBSCRIPTIONS | 100.00 | .00 | .00 | .00 |
| 01020336203 | DUES/MEMBERSHIPS | 1,000.00 | .00 | .00 | .00 |
| 01020336204 | CONFERENCES | 2,500.00 | .00 | .00 | .00 |
| 01020336205 | MILEAGE | 250.00 | .00 | .00 | .00 |
| 01020336206 | TRAINING | 3,000.00 | .00 | .00 | .00 |
| 01020336207 | CELL PHONES | 5,400.00 | 447.96 | 447.96 | 8.30 |
| 01020336215 | CONTRACTUAL SERVICES/CONSULTANTS | 13,000.00 | 359.40 | 359.40 | 2.76 |
| 01020336217 | VEHICLE MAINTENANCE | .00 | .00 | .00 | .00 |
| 01020336585 | COMPUTER MAINT/SOFTWARE | 100,000.00 | 2,519.01 | 2,519.01 | 2.52 |
| 01020336586 | COMPUTER MAINT/HARDWARE | 51,500.00 | .00 | .00 | .00 |
| 01020336587 | PRINTER EXPENSE | 35,000.00 | 4,348.85 | 4,348.85 | 12.43 |
| 01020336588 | COPIER EXPENSE | 120,100.00 | 6,987.48 | 6,987.48 | 5.82 |
| 01020336589 | INTERNET EXPENSE | 15,000.00 | 239.85 | 239.85 | 1.60 |
| | | 705,374.00* | 42,245.27* | 42,245.27* | 5.99* |
| ***** | | | | | |
| DONATIONS | | | | | |
| ***** | | | | | |
| 01020346215 | CASA CONTRACTUAL SERVICES | 12,000.00 | .00 | .00 | .00 |
| 01020346216 | MUTUAL GROUND | .00 | .00 | .00 | .00 |
| | | 12,000.00* | .00* | .00* | .00* |
| ***** | | | | | |
| KEN COM INTERGOVERNMENTAL AGREEMENT | | | | | |
| ***** | | | | | |
| 01020356600 | INTERGOVERNMENTAL AGREEMENT | 1,775,000.00 | .00 | .00 | .00 |
| 01020356601 | PUBLIC SAFETY DISPATCH | 240,227.00 | 188,493.59 | 188,493.59 | 78.46 |
| | | 2,015,227.00* | 188,493.59* | 188,493.59* | 9.35* |
| ***** | | | | | |
| SOIL/ WATER CONSERVATION | | | | | |
| ***** | | | | | |
| 01020366215 | SOIL & WATER GRANT | 31,360.00 | .00 | .00 | .00 |
| | | 31,360.00* | .00* | .00* | .00* |
| ***** | | | | | |
| CONTINGENCY | | | | | |
| ***** | | | | | |
| 01020376999 | PROV FOR CONTINGENCY | 123,640.00 | .00 | .00 | .00 |
| | | 123,640.00* | .00* | .00* | .00* |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|--------------------------------|-------------------------------------|-------------|------------|------------|
| ***** | | | | |
| DEBT SERVICE | | | | |
| ***** | | | | |
| 01020386310 | TRFR TO CO BUILDING DEBT SERVICE | 140,000.00 | .00 | .00 |
| 01020386315 | TRANSFER TO COURT EXP. | 150,000.00 | .00 | .00 |
| 01020386865 | BANK NOTE INTEREST | .00 | .00 | .00 |
| 01020386870 | BANK NOTE PRINCIPAL | .00 | .00 | .00 |
| | | 290,000.00* | .00* | .00* |
| ***** | | | | |
| GENERAL FUND TRANSFERS | | | | |
| ***** | | | | |
| 01020396303 | TRANSFER TO P SAFETY CAPITAL IMPROV | .00 | .00 | .00 |
| 01020396310 | TRANSFER TO CAPITAL IMPROVEMENT FUN | 150,000.00 | .00 | .00 |
| 01020396630 | TRANSFERS TO KENDALL AREA TRANSIT | 25,500.00 | .00 | .00 |
| 01020396631 | TRANSFER TO ECONOMIC DEVELOP FUND | 25,000.00 | .00 | .00 |
| 01020396632 | REMIT TO STATE OF ILLINOIS - UNCLAI | .00 | .00 | .00 |
| 01020396633 | TRANSFER OUT TO 27TH PAYROLL FUND | 70,000.00 | .00 | .00 |
| | | 270,500.00* | .00* | .00* |
| ***** | | | | |
| FEMA-FLD HAZARD MITIGATE GRANT | | | | |
| ***** | | | | |
| 01020406625 | FEMA-FLOOD GRANT EXPENSE | .00 | .00 | .00 |
| | | .00* | .00* | .00* |
| ***** | | | | |
| PROPERTY TAX SERVICES | | | | |
| ***** | | | | |
| 01020416215 | CONTRACTUAL SERVICES | 90,000.00 | .00 | .00 |
| | | 90,000.00* | .00* | .00* |
| ***** | | | | |
| FAC MGT UTILITIES | | | | |
| ***** | | | | |
| 01020446354 | TELEPHONES | 108,000.00 | 9,371.31 | 9,371.31 |
| 01020446701 | ELECTRIC - PSC | 175,977.00 | 12,313.90 | 12,313.90 |
| 01020446702 | ELECTRIC - COURTHOUSE | 240,045.00 | 14,365.71 | 14,365.71 |
| 01020446704 | ELECTRIC - COB | 39,150.00 | 3,270.33 | 3,270.33 |
| 01020446705 | ELECTRIC - ANIMAL CONTROL | 6,110.00 | 549.65 | 549.65 |
| 01020446706 | ELECTRIC - HIGHWAY DEPARTMENT | 7,067.00 | 500.99 | 500.99 |
| 01020446707 | ELECTRIC - ANNEX BUILDING | 1,375.00 | 110.12 | 110.12 |
| 01020446708 | ELECTRIC - HISTORIC COURTHOUSE | 15,307.00 | 973.25 | 973.25 |
| 01020446709 | ELECTRIC - TOWER | 2,253.00 | 196.29 | 196.29 |
| 01020446710 | ELECTRIC - ANNEX 2 BUILDING | 326.00 | 29.10 | 29.10 |
| 01020446711 | ELECTRIC - FACILITIES/CORONER | 3,234.00 | 273.85 | 273.85 |
| 01020446712 | ELECTRIC - HEALTH DEPARTMENT | 39,667.00 | 2,569.75 | 2,569.75 |
| 01020446713 | ELECTRIC - ANNEX 3 BUILDING MADISON | 939.00 | 93.99 | 93.99 |
| 01020446801 | NATURAL GAS - PSC | 47,982.00 | 4,195.91 | 4,195.91 |
| 01020446802 | NATURAL GAS - COURTHOUSE | 48,982.00 | 3,986.05 | 3,986.05 |
| 01020446804 | NATURAL GAS - COB | 10,287.00 | 936.51 | 936.51 |
| 01020446805 | NATURAL GAS - ANIMAL CONTROL | 1,974.00 | 244.84 | 244.84 |
| 01020446806 | NATURAL GAS - HIGHWAY DEPARTMENT | 7,314.00 | 957.49 | 957.49 |
| 01020446807 | NATURAL GAS - ANNEX BUILDING | 1,901.00 | 310.38 | 310.38 |
| 01020446808 | NATURAL GAS - HISTORIC COURT HOUSE | 6,759.00 | 929.07 | 929.07 |
| 01020446810 | NATURAL GAS - ANNEX 2 BUILDING | 387.00 | 69.82 | 69.82 |
| 01020446811 | NATURAL GAS - FACILITIES/CORONER | 1,909.00 | 235.51 | 235.51 |
| 01020446812 | NATURAL GAS - HEALTH DEPARTMENT | 11,938.00 | 969.08 | 969.08 |
| 01020446901 | WATER - PSC | 37,525.00 | .00 | .00 |
| 01020446902 | WATER - COURTHOUSE | 1,002.00 | .00 | .00 |
| 01020446904 | WATER - COB | 1,273.00 | .00 | .00 |
| 01020446905 | WATER - ANIMAL CONTROL | 1,946.00 | .00 | .00 |
| 01020446906 | WATER - HIGHWAY DEPARTMENT | .00 | .00 | .00 |
| 01020446907 | WATER - ANEX BUILDING | 846.00 | .00 | .00 |
| 01020446908 | WATER - HISTORIC COURTHOUSE | 930.00 | .00 | .00 |
| 01020446910 | WATER - ANNEX 2 BUILDING | .00 | .00 | .00 |
| 01020446911 | WATER - FACILITIES/CORONER | 870.00 | .00 | .00 |
| 01020446912 | WATER - HEALTH DEPARTMENT | 1,960.00 | .00 | .00 |
| 01020446913 | WATER - ANNEX 3 BUILDING MADISON ST | 345.00 | .00 | .00 |
| | | 825,580.00* | 57,452.90* | 57,452.90* |
| | | | | 6.96* |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|-------------------------|------------------------------|----------------|---------------|---------------|
| ***** | | | | |
| CAPITAL EXPENDITURES | | | | |
| ***** | | | | |
| 01021009101 | FACILITIES MANAGEMENT | 65,000.00 | .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 | 55,000.00 | .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 |
| | | 120,000.00* | .00* | .00* |
| ***** | | | | |
| Final Total | | 28,587,023.00* | 2,561,798.71* | 2,561,798.71* |
| Ending Balance 12/31/18 | | | | 8.96* |
| | | | 14,612,766.96 | |

ECONOMIC DEVELOPMENT

Beginning Balance 12/01/18

19,141.73

Receipts:

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

Expenditures:

| | | | | | |
|-------------------------|-------------------------------|------------|---------|-----------|-------|
| 02020006101 | DIRECTOR'S SALARY | 12,500.00 | .00 | .00 | .00 |
| 02020006102 | SALARIES - OTHER | 12,500.00 | 961.55 | 961.55 | 7.69 |
| 02020006106 | OVERTIME SALARIES | .00 | .00 | .00 | .00 |
| 02020006151 | CONTRACTUAL RECORDER | .00 | .00 | .00 | .00 |
| 02020006200 | OFFICE SUPPLIES | 200.00 | .00 | .00 | .00 |
| 02020006201 | POSTAGE | 200.00 | .00 | .00 | .00 |
| 02020006202 | BOOKS/SUBSCRIPTIONS | .00 | .00 | .00 | .00 |
| 02020006203 | DUES/MEMBERSHIPS | 8,000.00 | .00 | .00 | .00 |
| 02020006204 | CONFERENCES | 500.00 | .00 | .00 | .00 |
| 02020006205 | MILEAGE/EXPENSE | 350.00 | .00 | .00 | .00 |
| 02020006209 | LEGAL PUBLICATIONS | .00 | .00 | .00 | .00 |
| 02020006215 | CONSULTING FEES | .00 | .00 | .00 | .00 |
| 02020006219 | PRINTING & PUBLICATIONS | .00 | .00 | .00 | .00 |
| 02020006499 | FUNDRAISING EVENT EXPENDITURE | 300.00 | .00 | .00 | .00 |
| 02020006561 | ADVERTISING/PUBLICITY | 550.00 | .00 | .00 | .00 |
| 02020006562 | TRAVEL | 250.00 | .00 | .00 | .00 |
| | | 35,350.00* | 961.55* | 961.55* | 2.72* |
| Ending Balance 12/31/18 | | | | 18,180.18 | |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|---|--------|-----|--------------|---------|
| ***** ECONOMIC DEVELOPMENT GRANTS ***** | | | | |
| Beginning Balance 12/01/18 | | | 1,831,055.18 | |

Receipts:

| | | | | |
|------------------------------------|------------|---------|---------|------|
| 03010001135 INTEREST INCOME | 3,600.00 | .00 | .00 | .00 |
| 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 | 2,700.00 | 225.00 | 225.00 | 8.33 |
| 03010001359 CUSTARD CUP | .00 | .00 | .00 | .00 |
| 03010001361 LAW OFFICE CORPORATION | 6,949.00 | .00 | .00 | .00 |
| 03010001362 CIVILIAN FORCE ARMS | 19,358.00 | .00 | .00 | .00 |
| 03010001363 DEARBORN CAFE | 12,299.00 | .00 | .00 | .00 |
| 03010001364 APPLICATION FEES | 1,000.00 | .00 | .00 | .00 |
| | 45,906.00* | 225.00* | 225.00* | .49* |

Expenditures:

| | | | | |
|------------------------------------|-------------|------|------|------|
| 03020006310 TRANSFER TO EDC FUND | 4,491.00 | .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 | .00 | .00 |
| | 536,491.00* | .00* | .00* | .00* |

Ending Balance 12/31/18

1,831,280.18

| | | | | |
|--|--|--|--------------|--|
| ***** CAPITAL IMPROVEMENT FUND ***** | | | | |
| Beginning Balance 12/01/18 | | | 1,420,618.10 | |

Receipts:

| | | | | |
|---|-------------|-----------|-----------|-------|
| 04010001300 TRANSFER FROM GENERAL FUND | 150,000.00 | .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 | .00 | .00 |
| 04010001650 OFF TRACK BETTING REVENUE | .00 | .00 | .00 | .00 |
| 04010001651 VIDEO GAMING TAX | 50,000.00 | 4,419.17 | 4,419.17 | 8.84 |
| | 300,000.00* | 4,419.17* | 4,419.17* | 1.47* |

Expenditures:

| | | | | |
|----------------------|-------------|------|------|------|
| 04020006650 EXPENSES | 620,000.00 | .00 | .00 | .00 |
| | 620,000.00* | .00* | .00* | .00* |

Ending Balance 12/31/18

1,425,037.27

| | | | | |
|-------------------------------------|--|--|-----|--|
| ***** MENTAL HEALTH 708 ***** | | | | |
| Beginning Balance 12/01/18 | | | .27 | |

Receipts:

| | | | | |
|-------------------------|-------------|------|------|------|
| 05010001100 CURRENT TAX | 932,000.00 | .00 | .00 | .00 |
| 05010001135 INTEREST | .00 | .00 | .00 | .00 |
| | 932,000.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|---------------------------------|------------|-----|-----|-----|
| 05020006660 HUMAN SERVICES | 804,000.00 | .00 | .00 | .00 |
| 05020006661 FAMILY COUNSELING | .00 | .00 | .00 | .00 |
| 05020006662 YOUTH SERVICE BOARD | .00 | .00 | .00 | .00 |
| 05020006663 AID | 28,000.00 | .00 | .00 | .00 |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|-------------------------|-------------------------------|-------------|------|---------|
| 05020006664 | OPEN DOOR | 32,000.00 | .00 | .00 |
| 05020006665 | MUTUAL GROUND | 40,000.00 | .00 | .00 |
| 05020006666 | KANE-KENDALL CASE COORDINATOR | .00 | .00 | .00 |
| 05020006667 | OPERATING EXPENSE | 500.00 | .00 | .00 |
| 05020006668 | FOX VALLEY FAMILY YMCA | .00 | .00 | .00 |
| 05020006669 | CASA - KENDALL COUNTY | 10,000.00 | .00 | .00 |
| 05020006670 | SUICIDE PREVENTION SERVICES | .00 | .00 | .00 |
| 05020006671 | DIVERSION COORD./PROBATION | .00 | .00 | .00 |
| 05020006672 | AUNT MARTHA'S | .00 | .00 | .00 |
| 05020006673 | SENIOR SERVICES | .00 | .00 | .00 |
| 05020006674 | C.L.A.S.Y. | .00 | .00 | .00 |
| 05020006676 | FOX VALLEY HOSPICE | .00 | .00 | .00 |
| 05020006677 | VISITING NURSES ASSOC | .00 | .00 | .00 |
| 05020006678 | EDUCATION SERVICE NETWORK | .00 | .00 | .00 |
| 05020006679 | DAY ONE PACT | 5,500.00 | .00 | .00 |
| 05020006680 | NAMI | .00 | .00 | .00 |
| 05020006681 | COURT SERVICES | .00 | .00 | .00 |
| 05020006682 | CELEBRATE DIFFERENCES | .00 | .00 | .00 |
| 05020006684 | DRUG COURT | 9,000.00 | .00 | .00 |
| 05020006689 | FOX VALLEY OLDER ADULTS | 3,000.00 | .00 | .00 |
| | | 932,000.00* | .00* | .00* |
| Ending Balance 12/31/18 | | | .27 | |

 SOCIAL SEVICES FOR SENIOR CITIZENS

 Beginning Balance 12/01/18 .54

Receipts:

| | | | | |
|-------------|-------------|-------------|------|------|
| 06010001100 | CURRENT TAX | 350,000.00 | .00 | .00 |
| 06010001135 | INTEREST | .00 | .00 | .00 |
| | | 350,000.00* | .00* | .00* |

Expenditures:

| | | | | |
|-------------|-------------------------------------|-------------|------|------|
| 06020006310 | TRANSFER TO KENDALL AREA TRANSIT (K | 25,500.00 | .00 | .00 |
| 06020006660 | KC HEALTH & HUMAN SERVICES | .00 | .00 | .00 |
| 06020006668 | FOX VALLEY YMCA | .00 | .00 | .00 |
| 06020006677 | VISITING NURSES ASSOC | .00 | .00 | .00 |
| 06020006686 | PRAIRIE STATE LEGAL SERVICES | .00 | .00 | .00 |
| 06020006688 | SALVATION ARMY GOLDEN DINERS | .00 | .00 | .00 |
| 06020006689 | FOX VALLEY OLDER ADULTS | .00 | .00 | .00 |
| 06020006690 | SENIOR SERVCIES ASSOC. INC | .00 | .00 | .00 |
| 06020006691 | CNN | .00 | .00 | .00 |
| 06020006692 | CMTY MEALS FOR SENIOR - PLANO | .00 | .00 | .00 |
| 06020006693 | OSWEGOLAND SENIORS INC | .00 | .00 | .00 |
| 06020009999 | TO BE ALLOCATED | 324,500.00 | .00 | .00 |
| | | 350,000.00* | .00* | .00* |

Ending Balance 12/31/18

.54

 TUBERCULOSIS

 Beginning Balance 12/01/18 9,491.98

Receipts:

| | | | | |
|-------------|--------------|------------|------|------|
| 07010001100 | CURRENT TAX | 15,000.00 | .00 | .00 |
| 07010001135 | INTEREST | .00 | .00 | .00 |
| 07010001325 | OTHER INCOME | .00 | .00 | .00 |
| | | 15,000.00* | .00* | .00* |

Expenditures:

| | | | | | |
|-------------|----------------------|------------|-----------|-----------|--------|
| 07020006695 | SERVICES | 15,000.00 | 3,100.73 | 3,100.73 | 20.67 |
| 07020006696 | SECRETARIAL SERVICES | .00 | .00 | .00 | .00 |
| 07020006950 | TRANSFERS | .00 | .00 | .00 | .00 |
| | | 15,000.00* | 3,100.73* | 3,100.73* | 20.67* |

Ending Balance 12/31/18

6,391.25

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|--|--------|-----|-----|---------|
| ***** EXTENSION ED SERVICE ***** | | | | |
| Beginning Balance 12/01/18 | | | .36 | |

Receipts:

| | | | | | |
|-------------|-------------|-------------|------|------|------|
| 08010001100 | CURRENT TAX | 183,800.00 | .00 | .00 | .00 |
| 08010001135 | INTEREST | .00 | .00 | .00 | .00 |
| | | 183,800.00* | .00* | .00* | .00* |

Expenditures:

| | | | | | |
|-------------------------|--------------------------|-------------|------|------|------|
| 08020006700 | EXPENDITURE/DISTRIBUTION | 183,800.00 | .00 | .00 | .00 |
| | | 183,800.00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | .36 | | |

| | | | | |
|----------------------------|--|--|--------------|--|
| ***** I M R F ***** | | | | |
| Beginning Balance 12/01/18 | | | 1,678,552.06 | |

Receipts:

| | | | | | |
|-------------|-------------------------------|---------------|-------------|-------------|-------|
| 09010001100 | CURRENT TAX-IMRF | 2,950,000.00 | .00 | .00 | .00 |
| 09010001110 | PERSONAL PROPERTY REPL TAX | 78,000.00 | 3,179.26 | 3,179.26 | 4.08 |
| 09010001135 | INTEREST | 50.00 | .00 | .00 | .00 |
| 09010001345 | REIMB FR FOREST PRESERVE | 52,000.00 | 2,521.43 | 2,521.43 | 4.85 |
| 09010001346 | REIM FROM ANIMAL CONTROL | 11,000.00 | 539.86 | 539.86 | 4.91 |
| 09010001347 | REIM FROM VAC | .00 | .00 | .00 | .00 |
| 09010001348 | TRANSFER FROM GIS MAPPING | 18,000.00 | 1,706.94 | 1,706.94 | 9.48 |
| 09010001349 | TRANSFER FROM KENCOM | 242,000.00 | 20,922.84 | 20,922.84 | 8.65 |
| 09010001350 | TRANSFER FROM PROBATION FUND | .00 | .00 | .00 | .00 |
| 09010001361 | EMPLOYEE CONTRIBUTIONS | 1,200,000.00 | 111,473.05 | 111,473.05 | 9.29 |
| 09010001368 | TRANSFER FROM DRUG COURT FUND | 8,000.00 | .00 | .00 | .00 |
| | | 4,559,050.00* | 140,343.38* | 140,343.38* | 3.08* |

Expenditures:

| | | | | | |
|-------------------------|---------------------|---------------|--------------|-------------|-------|
| 09020006650 | MISC REIMBURSEMENT | 100,000.00 | .00 | .00 | .00 |
| 09020006705 | REMITTED TO I M R F | 4,850,000.00 | 343,587.75 | 343,587.75 | 7.08 |
| | | 4,950,000.00* | 343,587.75* | 343,587.75* | 6.94* |
| Ending Balance 12/31/18 | | | 1,475,307.69 | | |

| | | | | |
|-----------------------------------|--|--|--------------|--|
| ***** SOCIAL SECURITY ***** | | | | |
| Beginning Balance 12/01/18 | | | 1,192,036.45 | |

Receipts:

| | | | | | |
|-------------|---------------------------------|---------------|-------------|-------------|-------|
| 09110001100 | CURRENT TAX - SOCIAL SECURITY | 1,407,000.00 | .00 | .00 | .00 |
| 09110001110 | PERSONAL PROPERTY REPL TAX | 78,000.00 | 3,179.26 | 3,179.26 | 4.08 |
| 09110001135 | INTEREST | 50.00 | .00 | .00 | .00 |
| 09110001344 | REFUNDS FROM IRS | 10,000.00 | .00 | .00 | .00 |
| 09110001345 | REIMB FROM FOREST PRES | 43,000.00 | 3,801.41 | 3,801.41 | 8.84 |
| 09110001346 | REIMB FROM ANIMAL CONTROL | 11,000.00 | 449.60 | 449.60 | 4.09 |
| 09110001347 | REIMB FROM VAC | 13,750.00 | 861.38 | 861.38 | 6.26 |
| 09110001348 | REIMB FROM GIS | 17,250.00 | 1,300.61 | 1,300.61 | 7.54 |
| 09110001350 | TRANSFER IN FROM PROBATION FUND | .00 | .00 | .00 | .00 |
| 09110001361 | EMPLOYEE CONTRIBUTIONS | 1,560,000.00 | 117,361.36 | 117,361.36 | 7.52 |
| 09110001368 | TRANSFER FROM DRUG COURT FUND | 7,725.00 | .00 | .00 | .00 |
| | | 3,147,775.00* | 126,953.62* | 126,953.62* | 4.03* |

Expenditures:

| | | | | | |
|-------------------------|--------------|---------------|--------------|-------------|-------|
| 09120006650 | MISC REFUND | 10,000.00 | .00 | .00 | .00 |
| 09120006706 | REMIT TO IRS | 3,310,000.00 | 234,722.72 | 234,722.72 | 7.09 |
| | | 3,320,000.00* | 234,722.72* | 234,722.72* | 7.07* |
| Ending Balance 12/31/18 | | | 1,084,267.35 | | |

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|---|---------------|-------------|-------------|---------|
| ***** | | | | |
| LIABILITY INSURANCE | | | | |
| ***** | | | | |
| Beginning Balance 12/01/18 | | | 745,276.44 | |
| Receipts: | | | | |
| 10010001100 CURRENT TAX | 1,242,780.00 | .00 | .00 | .00 |
| 10010001135 INTEREST | 10.00 | .00 | .00 | .00 |
| 10010001300 TRANSFER FROM GENERAL FUND | .00 | .00 | .00 | .00 |
| 10010001325 OTHER REVENUE | 73,563.00 | .00 | .00 | .00 |
| 10010001340 REIMBURSED FROM H & HS | .00 | .00 | .00 | .00 |
| 10010001345 REIMBURSEMENTS FOREST PRESERVE | 38,379.00 | .00 | .00 | .00 |
| 10010001349 TRANSFER FROM KEN COM | .00 | .00 | .00 | .00 |
| 10010001352 TRANSFERS FROM VAC | 7,980.00 | .00 | .00 | .00 |
| 10010001354 TRANSFER FROM KAT | 6,825.00 | .00 | .00 | .00 |
| | 1,369,537.00* | .00* | .00* | .00* |
| Expenditures: | | | | |
| 10020006304 TRANSFER TO LIABILITY INS PROG FUND | 550,000.00 | .00 | .00 | .00 |
| 10020006306 TRANSFER TO KEN COM | .00 | .00 | .00 | .00 |
| 10020006650 OTHER EXP. & DEDUCTIBLES | 147,000.00 | .00 | .00 | .00 |
| 10020006710 PREMIUMS | 771,766.00 | 697,244.00 | 697,244.00 | 90.34 |
| 10020006712 BROKER FEE EXPENSE | 49,500.00 | .00 | .00 | .00 |
| | 1,518,266.00* | 697,244.00* | 697,244.00* | 45.92* |
| Ending Balance 12/31/18 | | | 48,032.44 | |

COUNTY HIGHWAY FUND

Beginning Balance 12/01/18 313,237.30

| | | | | |
|--|---------------|------------|------------|-------|
| Receipts: | | | | |
| 12010001100 CURRENT TAX | 1,500,000.00 | .00 | .00 | .00 |
| 12010001135 INTEREST | .00 | .00 | .00 | .00 |
| 12010001300 TRANSFER FROM GENERAL FUND | .00 | .00 | .00 | .00 |
| 12010001325 MISCELLANEOUS INCOME | 50,000.00 | 32,916.58 | 32,916.58 | 65.83 |
| 12010001370 SALES TAX | .00 | .00 | .00 | .00 |
| 12010001371 FEDERAL SALARY REIMBURSEMENT | 62,500.00 | .00 | .00 | .00 |
| 12010001372 REIMBURSEMENTS OTHER GOVERNMTS | .00 | .00 | .00 | .00 |
| 12010001373 OVERWEIGHT PERMITS | 40,000.00 | 225.00 | 225.00 | .56 |
| 12010001374 TOWNSHIP ENGINEERING INCOME | 60,000.00 | 11,559.33 | 11,559.33 | 19.27 |
| 12010001375 SUBDIVISION INSPECTION FEES | .00 | .00 | .00 | .00 |
| | 1,712,500.00* | 44,700.91* | 44,700.91* | 2.61* |
| Expenditures: | | | | |
| 12020006101 SALARY - SUPERINTENDENT | 125,000.00 | 9,615.40 | 9,615.40 | 7.69 |
| 12020006102 SALARIES - OTHER | 608,632.00 | 47,549.03 | 47,549.03 | 7.81 |
| 12020006105 TEMPORARY SALARIES | 55,000.00 | .00 | .00 | .00 |
| 12020006106 SALARY - OVERTIME | 50,000.00 | 9,561.44 | 9,561.44 | 19.12 |
| 12020006200 OFFICE SUPPLIES | 3,000.00 | 124.99 | 124.99 | 4.17 |
| 12020006201 POSTAGE/FREIGHT | 1,500.00 | 269.15 | 269.15 | 17.94 |
| 12020006203 DUES/MEMBERSHIPS | 5,000.00 | 2,073.33 | 2,073.33 | 41.47 |
| 12020006205 MILEAGE | 1,000.00 | .00 | .00 | .00 |
| 12020006207 CELLULAR PHONES | 3,000.00 | 218.73 | 218.73 | 7.29 |
| 12020006216 EQUIPMENT MAINTENANCE | 95,000.00 | 8,257.79 | 8,257.79 | 8.69 |
| 12020006217 GASOLINE/OIL | 85,000.00 | 3,455.34 | 3,455.34 | 4.07 |
| 12020006240 CLOTHING ALLOWANCE | 2,500.00 | .00 | .00 | .00 |
| 12020006251 UTILITIES | 1,000.00 | .00 | .00 | .00 |
| 12020006312 TRANSFERS TO BUILDING FUND | 75,000.00 | .00 | .00 | .00 |
| 12020006720 BUILDING & GROUNDS MAINT | 50,000.00 | 2,693.95 | 2,693.95 | 5.39 |
| 12020006721 STREET LIGHTS MAINT | 25,000.00 | 1,466.16 | 1,466.16 | 5.86 |
| 12020006722 HIGHWAY MAINT MATERIALS | 250,000.00 | 46,159.17 | 46,159.17 | 18.46 |
| 12020006723 PAVEMENT & STRIPING | 35,000.00 | .00 | .00 | .00 |
| 12020006724 SIGN SUPPLIES | 30,000.00 | 600.00 | 600.00 | 2.00 |
| 12020006725 ENGR SUPPLIES & EXPENSE | 5,000.00 | .00 | .00 | .00 |

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|-----------------------------------|---------------|-------------|-------------|---------|
| 12020006726 TRAFFIC SIGNAL MAINT. | 25,000.00 | 486.65 | 486.65 | 1.95 |
| 12020006727 ROAD & BRIDGE MAINT. | 50,000.00 | .00 | .00 | .00 |
| 12020009999 CAPITAL EXPENDITURES | 200,000.00 | .00 | .00 | .00 |
| | 1,780,632.00* | 132,531.13* | 132,531.13* | 7.44* |
| Ending Balance 12/31/18 | | | 225,407.08 | |

 COUNTY BRIDGE FUND

 Beginning Balance 12/01/18 751,279.04

Receipts:

| | | | | |
|--|-------------|-------------|-------------|--------|
| 13010001100 CURRENT TAX | 500,000.00 | .00 | .00 | .00 |
| 13010001135 INTEREST | .00 | .00 | .00 | .00 |
| 13010001325 MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 |
| 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 | .00 | 190,624.36 | 190,624.36 | .00 |
| | 500,000.00* | 190,624.36* | 190,624.36* | 38.12* |

Expenditures:

| | | | | |
|-------------------------------------|---------------|------------|------------|-------|
| 13020006735 CONSTRUCTION OF BRIDGES | 1,125,000.00 | 34,978.42 | 34,978.42 | 3.11 |
| 13020006736 TOWNSHIP BRIDGE PROGRAM | .00 | .00 | .00 | .00 |
| | 1,125,000.00* | 34,978.42* | 34,978.42* | 3.11* |
| Ending Balance 12/31/18 | | | 906,924.98 | |

 FEDERAL AID MATCHING

 Beginning Balance 12/01/18 .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 12/31/18 | | | .00 | |

 COUNTY MOTOR FUEL

 Beginning Balance 12/01/18 2,338,405.91

Receipts:

| | | | | |
|--|---------------|-------------|-------------|-------|
| 15010001135 INTEREST INCOME | 2,000.00 | .00 | .00 | .00 |
| 15010001140 CD INTEREST INCOME | .00 | .00 | .00 | .00 |
| 15010001386 COUNTY CONSOLIDATED PROGRAM | 277,000.00 | .00 | .00 | .00 |
| 15010001387 ALLOTMENTS | 1,500,000.00 | 136,232.71 | 136,232.71 | 9.08 |
| 15010001388 2010 STATE CAPITAL BILL | .00 | .00 | .00 | .00 |
| 15010001389 TRANSFER FROM TRANSPORTATION TAX | .00 | .00 | .00 | .00 |
| | 1,779,000.00* | 136,232.71* | 136,232.71* | 7.66* |

Expenditures:

| | | | | |
|--|--------------|-----|-----|-----|
| 15020006310 TRANSFER TO TRANSPORTATION | .00 | .00 | .00 | .00 |
| 15020006761 ROAD CONSTRUCTION & MAINT | 2,500,000.00 | .00 | .00 | .00 |

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|-----------------------------------|---------------|------|--------------|---------|
| 15020006865 BOND INTEREST PAYMENT | .00 | .00 | .00 | .00 |
| 15020006870 BOND DEBT PAYMENT | .00 | .00 | .00 | .00 |
| Ending Balance 12/31/18 | 2,500,000.00* | .00* | 2,474,638.62 | .00* |

 TOWNSHIP MOTOR FUEL

 Beginning Balance 12/01/18 145,312.49

Receipts:

| | | | | |
|-----------------------------|------|------------|------------|------|
| 16010001135 INTEREST INCOME | .00 | .00 | .00 | .00 |
| 16010001325 OTHER INCOME | .00 | .00 | .00 | .00 |
| 16010001387 ALLOTMENTS | .00 | 41,083.49 | 41,083.49 | .00 |
| | .00* | 41,083.49* | 41,083.49* | .00* |

Expenditures:

| | | | | |
|--------------------------|------|------|------------|------|
| 16020006650 EXPENDITURES | .00 | .00 | .00 | .00 |
| Ending Balance 12/31/18 | .00* | .00* | 186,395.98 | .00* |

 TOWNSHIP BRIDGE FUND

 Beginning Balance 12/01/18 196,743.73

Receipts:

| | | | | |
|---|------|------|------|------|
| 17010001135 INTEREST EARNED | .00 | .00 | .00 | .00 |
| 17010001320 RECEIPTS FROM STATE OF ILLINOIS | .00 | .00 | .00 | .00 |
| 17010001321 RECEIPTS FROM TOWNSHIP | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|---------------------------------------|------|-------------|-------------|------|
| 17020006650 ORDERS | .00 | .00 | .00 | .00 |
| 17020006701 TRANSFER TO COUNTY BRIDGE | .00 | 190,624.36 | 190,624.36 | .00 |
| Ending Balance 12/31/18 | .00* | 190,624.36* | 190,624.36* | .00* |
| | | | 6,119.37 | |

 HIGHWAY - RESTRICTED

 Beginning Balance 12/01/18 321,968.70

Receipts:

| | | | | |
|---------------------|------------|-----------|-----------|--------|
| 18010001320 REVENUE | 10,000.00 | 2,000.00 | 2,000.00 | 20.00 |
| | 10,000.00* | 2,000.00* | 2,000.00* | 20.00* |

Expenditures:

| | | | | |
|---|------------|-------------|-------------|----------|
| 18020006650 EXPENSE | .00 | .00 | .00 | .00 |
| 18020006651 TRANSFER TO TRANSPORTATION SALES TA | 10,000.00 | -10,000.00 | -10,000.00 | -100.00 |
| Ending Balance 12/31/18 | 10,000.00* | -10,000.00* | -10,000.00* | -100.00* |
| | | | 333,968.70 | |

 TRANSPORTATION SALES TAX

 Beginning Balance 12/01/18 7,189,844.40

Receipts:

| | | | | |
|--------------------------------------|---------------|-------------|-------------|---------|
| 19010001135 INTEREST INCOME | 50,000.00 | .00 | .00 | .00 |
| 19010001305 TRANSFERS IN | 10,000.00 | -10,000.00 | -10,000.00 | -100.00 |
| 19010001320 TRANSPORTATION SALES TAX | 5,000,000.00 | 462,318.31 | 462,318.31 | 9.25 |
| 19010001325 OTHER INCOME | .00 | .00 | .00 | .00 |
| Ending Balance 12/31/18 | 5,060,000.00* | 452,318.31* | 452,318.31* | 8.94* |

Expenditures:

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|--|---------------|--------------|-------------|---------|
| 19020006313 TRANSFER TO KC TAP FUND | 50,000.00 | .00 | .00 | .00 |
| 19020006314 TRANSFER TO CO MOTOR FUEL FUND | .00 | .00 | .00 | .00 |
| 19020006740 ROAD & BRIDGE CONSTRUCTION | 7,000,000.00 | 246,559.47 | 246,559.47 | 3.52 |
| 19020006741 LAND ACQUISITION | 500,000.00 | 834.00 | 834.00 | .17 |
| 19020006742 ENGINEERING COST | 650,000.00 | 61,012.37 | 61,012.37 | 9.39 |
| Ending Balance 12/31/18 | 8,200,000.00* | 308,405.84* | 308,405.84* | 3.76* |
| | | 7,333,756.87 | | |

 KC TRANSP ALT PROGRAM

 Beginning Balance 12/01/18 150,573.61

Receipts:

| | | | | |
|--|------------|------|------|------|
| 19110001305 TRANSFER FROM TRANSP SALES TAX | 50,000.00 | .00 | .00 | .00 |
| 19110001320 OTHER REVENUE | .00 | .00 | .00 | .00 |
| | 50,000.00* | .00* | .00* | .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 | .00 | .00 |
| 19120006755 CITY OF PLANO | .00 | .00 | .00 | .00 |
| 19120006756 KENDALL CO FOREST PRESERVE | .00 | .00 | .00 | .00 |
| 19120006757 VILLAGE OF MILLINGTON | .00 | .00 | .00 | .00 |
| Ending Balance 12/31/18 | 100,000.00* | .00* | .00* | .00* |
| | | | 150,573.61 | |

 PUBLIC SAFETY SALES TAX FUND

 Beginning Balance 12/01/18 2,624,971.74

Receipts:

| | | | | |
|-----------------------------|---------------|-------------|-------------|-------|
| 20010001135 INTEREST INCOME | 20,000.00 | .00 | .00 | .00 |
| 20010001320 SALES TAX | 5,220,000.00 | 462,318.31 | 462,318.31 | 8.86 |
| 20010001325 MISC REV | .00 | .00 | .00 | .00 |
| | 5,240,000.00* | 462,318.31* | 462,318.31* | 8.82* |

Expenditures:

| | | | | |
|---|---------------|-------------|--------------|-------|
| 20020006300 TRANSFER TO GENERAL FUND | 1,822,523.00 | 151,876.91 | 151,876.91 | 8.33 |
| 20020006310 TRANSFER TO PS CAPITAL PROJECTS | 325,000.00 | .00 | .00 | .00 |
| 20020006875 PUBLIC BUILDING COMMISSION LEASE | .00 | .00 | .00 | .00 |
| 20020006879 MISC. PUBLIC SAFETY EXPENSES | .00 | .00 | .00 | .00 |
| 20020006880 TRFR TO JAIL ADDITION DEBT SERV | 1,273,050.00 | .00 | .00 | .00 |
| 20020006885 COURT EXPAN. DEBT SERV TRANSFER | .00 | .00 | .00 | .00 |
| 20020006886 TRANSFER TO COURT EXP SERIES 2008 | .00 | .00 | .00 | .00 |
| 20020006887 TRANSFER TO COURT EXP SERIES 2009 | .00 | .00 | .00 | .00 |
| 20020006888 TRANSFER TO COURT EXPAN SERIES 2016 | 569,125.00 | .00 | .00 | .00 |
| 20020006889 TRANSFER TO COURT EXPANSION 2017 | 1,225,023.00 | .00 | .00 | .00 |
| Ending Balance 12/31/18 | 5,214,721.00* | 151,876.91* | 151,876.91* | 2.91* |
| | | | 2,935,413.14 | |

 HEALTH & HUMAN SERVICES

 Beginning Balance 12/01/18 2,530,170.44

Receipts:

| | | | | |
|---|------------|----------|----------|------|
| 21010001100 PROPERTY TAXES | 757,000.00 | .00 | .00 | .00 |
| 21010001135 INTEREST INCOME | 2,500.00 | .00 | .00 | .00 |
| 21010001325 MISCELLANEOUS INCOME | 52,000.00 | 1,330.93 | 1,330.93 | 2.56 |
| 21010001367 TRANSFER FROM COUNTY DRUG SERVICE F | 1,600.00 | .00 | .00 | .00 |
| 21010001400 WOMEN'S HEALTH FAIR | .00 | .00 | .00 | .00 |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget | |
|-------------|-------------------------------------|---------------|-------------|-------------|--------|
| 21010001401 | BEHAVIORAL HEALTH COUNSEL FEE | 195,000.00 | 12,582.15 | 12,582.15 | 6.45 |
| 21010001402 | INSPECTION FEES, SEPTIC | 18,000.00 | 1,170.00 | 1,170.00 | 6.50 |
| 21010001403 | INSPECTION FEES, RESTAURANTS | 205,000.00 | 3,025.83 | 3,025.83 | 1.48 |
| 21010001404 | TANNING FEES | 2,600.00 | .00 | .00 | .00 |
| 21010001405 | KENDALL CO WELL PERMIT FEE | 15,000.00 | 1,350.00 | 1,350.00 | 9.00 |
| 21010001406 | SOLID WASTE FEES | 1,500.00 | .00 | .00 | .00 |
| 21010001407 | ELECTRONIC SOLID WASTE | .00 | .00 | .00 | .00 |
| 21010001409 | WEST NILE VIRUS GRANT | 26,600.00 | .00 | .00 | .00 |
| 21010001410 | IMMUNIZATION CLINIC | 4,500.00 | 2,862.52 | 2,862.52 | 63.61 |
| 21010001411 | ADULT IMMUNIZATION | 10,000.00 | 165.00 | 165.00 | 1.65 |
| 21010001412 | PLAT REVIEW FEES | .00 | .00 | .00 | .00 |
| 21010001413 | FCM - HOMELESS SERVICE | 14,000.00 | 3,649.50 | 3,649.50 | 26.07 |
| 21010001414 | MENTAL HEALTH GRANTS | 68,000.00 | 889.00 | 889.00 | 1.31 |
| 21010001415 | COFFEE REVENUE | 500.00 | 23.80 | 23.80 | 4.76 |
| 21010001416 | COUNTY MENTAL HEALTH FUND TRSF | 804,000.00 | .00 | .00 | .00 |
| 21010001417 | FOX VALLEY UNITED WAY | .00 | 1,044.00 | 1,044.00 | .00 |
| 21010001418 | IDHFS ENERGY CONSERVATION/HOME REPR | .00 | .00 | .00 | .00 |
| 21010001419 | IN-PERSON COUNSELOR | .00 | .00 | .00 | .00 |
| 21010001420 | EPILEPSY PROGRAM | .00 | .00 | .00 | .00 |
| 21010001421 | ZIKA VIRUS GRANT | .00 | .00 | .00 | .00 |
| 21010001422 | STATE GRANT HEALTH PROTECTION | 72,800.00 | .00 | .00 | .00 |
| 21010001423 | WE CHOOSE HEALTH | .00 | .00 | .00 | .00 |
| 21010001424 | STATE GRANT - TOBACCO | 31,000.00 | .00 | .00 | .00 |
| 21010001425 | TITLE III NEIAA ON AGING | 8,700.00 | 1,586.00 | 1,586.00 | 18.23 |
| 21010001426 | DCFS COUNSELING | .00 | .00 | .00 | .00 |
| 21010001427 | STATE GRANT - FCM | 140,500.00 | 14,614.80 | 14,614.80 | 10.40 |
| 21010001428 | NON-COMMUNITY WELL GRANT | 1,700.00 | 50.00 | 50.00 | 2.94 |
| 21010001429 | PUBLIC AID - FCM | 70,000.00 | .00 | .00 | .00 |
| 21010001430 | PUBLIC AID - IMMUNIZATIONS | 10,000.00 | .00 | .00 | .00 |
| 21010001431 | W. I. C. GRANT | 140,500.00 | .00 | .00 | .00 |
| 21010001432 | TB BOARD CONTRACT | 15,000.00 | 3,100.73 | 3,100.73 | 20.67 |
| 21010001433 | STATE GRANTS - COMMUNITY ACTION | 1,505,038.00 | 494,838.65 | 494,838.65 | 32.88 |
| 21010001435 | FLU CLINIC | .00 | .00 | .00 | .00 |
| 21010001436 | STATE GRANT - LEAD PREVENTION | .00 | .00 | .00 | .00 |
| 21010001437 | SENIOR CITIZENS FUND TRFR | 56,000.00 | .00 | .00 | .00 |
| 21010001439 | WIC SUPPLEMENTAL NUTRITION | 315,000.00 | .00 | .00 | .00 |
| 21010001441 | RADON FEES | 11,700.00 | 15.00 | 15.00 | .13 |
| 21010001442 | CLIMATE CHANGE | 8,300.00 | .00 | .00 | .00 |
| 21010001443 | BIOTERRORISM GRANT | 122,760.00 | 12,143.80 | 12,143.80 | 9.89 |
| 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 | 26.00 | 26.00 | .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 | 2,550.00 | 2,550.00 | .00 |
| | | 4,736,798.00* | 557,017.71* | 557,017.71* | 11.76* |

Expenditures:

| | | | | | |
|-------------|--------------------------------|--------------|-----------|-----------|-------|
| 21020006101 | SALARY-ADMINISTRATION | 674,558.00 | 49,918.57 | 49,918.57 | 7.40 |
| 21020006102 | SALARY-ADMISSIONS SERV/EVAL | 453,906.00 | 30,887.84 | 30,887.84 | 6.80 |
| 21020006103 | SALARY-MENTAL HEALTH UNIT | 765,954.00 | 53,281.25 | 53,281.25 | 6.96 |
| 21020006104 | SALARY-PUBLIC HEALTH UNIT | 1,050,567.00 | 74,119.43 | 74,119.43 | 7.06 |
| 21020006105 | SALARY INFORMATION SERVICES | .00 | .00 | .00 | .00 |
| 21020006106 | OVERTIME | .00 | .00 | .00 | .00 |
| 21020006201 | POSTAGE | 7,000.00 | .00 | .00 | .00 |
| 21020006203 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 14,000.00 | 2,401.46 | 2,401.46 | 17.15 |
| 21020006204 | CONFERENCES & TRAINING | 20,000.00 | 642.78 | 642.78 | 3.21 |
| 21020006205 | MILEAGE/BUSINESS EXP. | 19,000.00 | 1,089.92 | 1,089.92 | 5.74 |
| 21020006215 | CONTRACTUAL SERVICES | 158,000.00 | 48,135.09 | 48,135.09 | 30.47 |
| 21020006217 | VEHICLE MAINTENANCE | 4,000.00 | .00 | .00 | .00 |
| 21020006219 | PRINTING & PUBLICATIONS | 9,000.00 | 1,793.60 | 1,793.60 | 19.93 |
| 21020006227 | TELEPHONE | 9,000.00 | 1,349.56 | 1,349.56 | 15.00 |

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|-------------|-------------------------------------|---------------|--------------|-------------|
| 21020006300 | TRANSFER TO GENERAL FUND | .00 | .00 | .00 |
| 21020006561 | ADVERTISING - PERSONNEL | 5,400.00 | 260.40 | 260.40 |
| 21020006650 | MISC EXPENSE | 15,000.00 | .00 | .00 |
| 21020006775 | SUPPLIES - GENERAL | 34,000.00 | 4,393.07 | 4,393.07 |
| 21020006776 | SUPPLIES - MEDICAL | 9,000.00 | 648.28 | 648.28 |
| 21020006777 | COMMUNITY EDUCATION - SUPPLIES | .00 | 1,950.00 | 1,950.00 |
| 21020006778 | WIC COUPONS | 315,000.00 | .00 | .00 |
| 21020006779 | TITLE III CAREGIVER | .00 | .00 | .00 |
| 21020006780 | HEALTH DEPT RENT | 145,814.00 | .00 | .00 |
| 21020006781 | DIRECT CLIENT ASSISTANCE | 1,197,000.00 | 442,438.20 | 442,438.20 |
| 21020006783 | CHILDREN'S PROGRAM | .00 | .00 | .00 |
| 21020006784 | REFUNDS | 17,000.00 | 25.80 | 25.80 |
| 21020006785 | HOMELESS INTERVENTION | 10,000.00 | .00 | .00 |
| 21020006786 | IL VIOLENCE PROTECTION GRANT-FISCAL | .00 | .00 | .00 |
| 21020006787 | IPLAN | 1,000.00 | .00 | .00 |
| 21020006788 | CARF | 7,000.00 | 7,396.32 | 7,396.32 |
| 21020006789 | ADULT VACCINE | 11,000.00 | .00 | .00 |
| 21020006790 | SOLID WASTE | .00 | .00 | .00 |
| 21020006791 | BUILDING MAINTENANCE | .00 | .00 | .00 |
| 21020006792 | INSURANCE REIMBURSEMENT | 413,241.00 | .00 | .00 |
| 21020006793 | PSYCHOLOGICAL TESTING MATERIALS | 1,000.00 | .00 | .00 |
| 21020006794 | VACCINES | .00 | .00 | .00 |
| 21020006796 | CONTRACTS | .00 | .00 | .00 |
| 21020006797 | PHAB | 1,000.00 | .00 | .00 |
| 21020009999 | CAPITAL EXPENDITURES | 18,000.00 | 359.40 | 359.40 |
| | Ending Balance 12/31/18 | 5,385,440.00* | 721,090.97* | 721,090.97* |
| | | | 2,366,097.18 | 13.39* |

 HHS RESTRICTED FOR WIC

 Beginning Balance 12/01/18 68,336.05

Receipts:

| | | | | | |
|-------------|-----------------|---------|------|------|------|
| 21110001135 | INTEREST INCOME | 250.00 | .00 | .00 | .00 |
| 21110001335 | DONATIONS | .00 | .00 | .00 | .00 |
| | | 250.00* | .00* | .00* | .00* |

Expenditures:

| | | | | | |
|-------------|-------------------------|------|-----------|------|------|
| 21120006650 | EXPENDITURES | .00 | .00 | .00 | .00 |
| | | .00* | .00* | .00* | .00* |
| | Ending Balance 12/31/18 | | 68,336.05 | | |

 SALT STORAGE BLDG MAINT

 Beginning Balance 12/01/18 5,729.85

Receipts:

| | | | | | |
|-------------|---------|-----------|-----------|-----------|--------|
| 22010001320 | REVENUE | 2,750.00 | 1,750.00 | 1,750.00 | 63.64 |
| | | 2,750.00* | 1,750.00* | 1,750.00* | 63.64* |

Expenditures:

| | | | | | |
|-------------|-------------------------|------|----------|------|------|
| 22020006650 | EXPENSE | .00 | .00 | .00 | .00 |
| | | .00* | .00* | .00* | .00* |
| | Ending Balance 12/31/18 | | 7,479.85 | | |

 LIABILITY INSURANCE PROGRAM

 Beginning Balance 12/01/18 62,439.95

Receipts:

| | | | | | |
|-------------|-------------|-------------|------|------|------|
| 23010001135 | INTEREST | .00 | .00 | .00 | .00 |
| 23010001310 | TRANSFER IN | 550,000.00 | .00 | .00 | .00 |
| | | 550,000.00* | .00* | .00* | .00* |

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 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|-------------------------|-------------|-----------|-----------|---------|
| Expenditures: | | | | |
| 23020006650 PREMIUMS | 550,000.00 | 4,378.37 | 4,378.37 | .80 |
| | 550,000.00* | 4,378.37* | 4,378.37* | .80* |
| Ending Balance 12/31/18 | | | 58,061.58 | |

 CSBG - REVOLVING LOAN

 Beginning Balance 12/01/18 68,286.15

| | | | | |
|------------------------------------|-----------|---------|---------|--------|
| Receipts: | | | | |
| 25010001135 INTEREST EARNED | .00 | .00 | .00 | .00 |
| 25010001320 RECEIPTS | 1,250.00 | 195.43 | 195.43 | 15.63 |
| 25010001485 ILL. VENTURES RECEIPTS | .00 | .00 | .00 | .00 |
| 25010001486 FUND TRANSFER | .00 | .00 | .00 | .00 |
| | 1,250.00* | 195.43* | 195.43* | 15.63* |

| | | | | |
|---------------------------------|------|------|-----------|------|
| 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 12/31/18 | | | 68,481.58 | |

 BUILDING FUND

 Beginning Balance 12/01/18 186,420.27

| | | | | |
|---|------------|------|------|------|
| 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 | .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 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | 186,420.27 | |

 FOREST PRESERVE

 Beginning Balance 12/01/18 344,356.29

| | | | | |
|--|------------|-----|-----|-----|
| Receipts: | | | | |
| 27010001100 CURRENT TAX | 595,374.00 | .00 | .00 | .00 |
| 27010001135 INTEREST INCOME | 700.00 | .00 | .00 | .00 |
| 27010001305 BOND INTEREST | .00 | .00 | .00 | .00 |
| 27010001325 OTHER | 6,500.00 | .00 | .00 | .00 |
| 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 |

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| | Budget | MTD | YTD | %Budget |
|---|-------------|------------|------------|---------|
| 27010001514 FARM LICENSE REVENUE | 151,030.00 | 11,602.19 | 11,602.19 | 7.68 |
| 27010001518 SECURITY DEPOSITS | .00 | .00 | .00 | .00 |
| 27010001519 CREDIT CARD FEE | 3,000.00 | 104.74 | 104.74 | 3.49 |
| | 757,104.00* | 11,706.93* | 11,706.93* | 1.55* |
| Expenditures: | | | | |
| 27020003913 CONTINGENCY | .00 | .00 | .00 | .00 |
| 27020006101 SALARY - FULL TIME | 142,035.00 | 10,811.51 | 10,811.51 | 7.61 |
| 27020006102 SALARY - PART-TIME | 14,250.00 | 315.00 | 315.00 | 2.21 |
| 27020006115 BOARD PER DIEM | 3,200.00 | 250.00 | 250.00 | 7.81 |
| 27020006128 SALRIES - PART-TIME - ENVIRONMENTAL | .00 | .00 | .00 | .00 |
| 27020006151 CONTRACTUAL RECORDER | .00 | .00 | .00 | .00 |
| 27020006200 OFFICE SUPPLIES & POSTAGE | 7,700.00 | 497.88 | 497.88 | 6.47 |
| 27020006203 DUES/MEMBERSHIPS | 1,200.00 | .00 | .00 | .00 |
| 27020006204 CONFERENCES | 2,000.00 | .00 | .00 | .00 |
| 27020006207 TELEPHONE | .00 | .00 | .00 | .00 |
| 27020006209 LEGAL PUBLICATIONS | 400.00 | 62.62 | 62.62 | 15.66 |
| 27020006215 CONTRACTUAL SERVICE | 2,250.00 | .00 | .00 | .00 |
| 27020006216 EQUIPMENT | .00 | .00 | .00 | .00 |
| 27020006300 TRANSFER TO IMRF/SS FUND | 24,287.00 | 1,912.56 | 1,912.56 | 7.87 |
| 27020006351 ELECTRIC | 2,940.00 | 149.15 | 149.15 | 5.07 |
| 27020006549 AUDIT FUND | 7,750.00 | .00 | .00 | .00 |
| 27020006831 SOFTWARE LICENSE FEE (RECPRO) | .00 | .00 | .00 | .00 |
| 27020006834 FARM LEASE CONTRACT EXPENSES | 500.00 | 870.45 | 870.45 | 174.09 |
| 27020006836 HISTORIC COURTHOUSE EXPENSES | .00 | .00 | .00 | .00 |
| 27020006838 INSURANCE REIMB | 48,088.00 | .00 | .00 | .00 |
| 27020006839 MEDICAL INSURANCE REIMB | 38,970.00 | 1,670.80 | 1,670.80 | 4.29 |
| 27020006841 JIM PHILLIPS MEMORIAL EXPENSES | .00 | .00 | .00 | .00 |
| 27020006843 PROMOTION/PUBLICITY | 5,000.00 | 59.99 | 59.99 | 1.20 |
| 27020006844 NEWSLETTER | 400.00 | .00 | .00 | .00 |
| 27020006846 LAND ACQUISITION-LAND CASH | .00 | .00 | .00 | .00 |
| 27020006853 PRESERVE IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 27020006854 CONTRIBUTIONS | .00 | .00 | .00 | .00 |
| 27020006855 LAND ACQUISITION - GRANTS | .00 | .00 | .00 | .00 |
| 27020006859 INSURANCE DEDUCTABLE | 10,000.00 | .00 | .00 | .00 |
| 27020007079 ENVIRONMENTAL EDUC PRESENTERS | .00 | .00 | .00 | .00 |
| 27020007088 SECURITY DEPOSIT REFUNDS | .00 | .00 | .00 | .00 |
| 27020007090 CREDIT CARD FEE | 4,000.00 | .00 | .00 | .00 |
| 27020009999 CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 |
| | 314,970.00* | 16,599.96* | 16,599.96* | 5.27* |
| Ending Balance 12/31/18 | | | 339,463.26 | |

 RESTRICTED SUBAT FP FUND

 Beginning Balance 12/01/18 860,059.90

Receipts:

| | | | | |
|----------------------------------|------------|------|------|------|
| 28010001135 INTEREST | 10,000.00 | .00 | .00 | .00 |
| 28010001320 PROJECT FUND REVENUE | .00 | .00 | .00 | .00 |
| | 10,000.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|----------------------------------|------|------|------------|------|
| 28020006650 PROJECT FUND EXPENSE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | 860,059.90 | |

 FP DEBT SERVICE 2003/2012

 Beginning Balance 12/01/18 906,053.97

Receipts:

| | | | | |
|----------------------------------|------------|-----|-----|-----|
| 32010001100 CURRENT TAX | 412,550.00 | .00 | .00 | .00 |
| 32010001135 INTEREST INCOME | 500.00 | .00 | .00 | .00 |
| 32010001325 CAPITALIZED INTEREST | .00 | .00 | .00 | .00 |

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| | Budget | MTD | YTD | %Budget |
|---|-------------|-------------|------------|---------|
| Expenditures: | 413,050.00* | .00* | .00* | .00* |
| 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 | 52,725.00 | 28,950.00 | 28,950.00 | 54.91 |
| 32020006880 DEBT SERVICE 2012 PRINCIPAL | 345,000.00 | 345,000.00 | 345,000.00 | 100.00 |
| Ending Balance 12/31/18 | 397,725.00* | 373,950.00* | 532,103.97 | 94.02* |

 ANIMAL CONTROL CAPITAL IMP

 Beginning Balance 12/01/18 142,293.19

Receipts:

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

Expenditures:

| | | | | |
|-----------------------------------|------------|---------|------------|------|
| 34020006650 BUILDING IMPROVEMENTS | 70,000.00 | 620.98 | 620.98 | .89 |
| 34020006978 VEHICLE PURCHASED | .00 | .00 | .00 | .00 |
| Ending Balance 12/31/18 | 70,000.00* | 620.98* | 141,672.21 | .89* |

 ANIMAL MEDICAL CARE FUND

 Beginning Balance 12/01/18 26,164.65

Receipts:

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

Expenditures:

| | | | | |
|--|-----------|---------|-----------|--------|
| 34120006902 ANIMAL MEDICAL CARE EXPENSES | 3,000.00 | 823.30 | 823.30 | 27.44 |
| 34120006903 HEARTWORM TESTING | 500.00 | .00 | .00 | .00 |
| 34120006904 FELUK/FIV TESTING | 750.00 | .00 | .00 | .00 |
| Ending Balance 12/31/18 | 4,250.00* | 823.30* | 25,341.35 | 19.37* |

 ANIMAL CONTROL

 Beginning Balance 12/01/18 185,793.03

Receipts:

| | | | | |
|-------------------------------------|-------------|-----------|-----------|-------|
| 35010001320 RABIES TAGS SOLD | 195,000.00 | 7,815.00 | 7,815.00 | 4.01 |
| 35010001325 FINES & FEES | 28,000.00 | .00 | .00 | .00 |
| 35010001335 DONATIONS | 5,000.00 | 170.00 | 170.00 | 3.40 |
| 35010001336 INTACT REGISTRATION FEE | 10,000.00 | 1,045.00 | 1,045.00 | 10.45 |
| 35010001340 MISC | 300.00 | .00 | .00 | .00 |
| | 238,300.00* | 9,030.00* | 9,030.00* | 3.79* |

Expenditures:

| | | | | |
|---|-----------|----------|----------|------|
| 35020006101 SALARY - ANIMAL CONTROL WARDEN | 50,219.00 | 3,844.06 | 3,844.06 | 7.65 |
| 35020006102 SALARY - ASST ANIMAL CONTROL WARDEN | 30,597.00 | 259.56 | 259.56 | .85 |
| 35020006103 SALARIES - OTHER | 58,092.00 | 2,217.57 | 2,217.57 | 3.82 |
| 35020006104 SALARY-ADMINISTRATOR | 6,500.00 | 500.00 | 500.00 | 7.69 |
| 35020006106 OVERTIME | 1,500.00 | .00 | .00 | .00 |
| 35020006200 OFFICE SUPPLIES | 1,500.00 | 68.19 | 68.19 | 4.55 |
| 35020006201 POSTAGE | 1,400.00 | 6.79 | 6.79 | .49 |
| 35020006206 TRAINING | 1,500.00 | .00 | .00 | .00 |
| 35020006207 TELEPHONE & PAGER | 250.00 | 23.10 | 23.10 | 9.24 |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|---|-------------|------------|------------|---------|
| 35020006216 EQUIPMENT | 3,500.00 | .00 | .00 | .00 |
| 35020006217 VEHICLE EXPENSE & GASOLINE | 2,200.00 | 81.22 | 81.22 | 3.69 |
| 35020006300 TRANSFER TO GENERAL FUND | 60,078.00 | 1,955.39 | 1,955.39 | 3.25 |
| 35020006305 TRANSFER TO IMRF FUND | 11,000.00 | 539.86 | 539.86 | 4.91 |
| 35020006310 TRANSFER TO BUILDING FUND | 10,000.00 | .00 | .00 | .00 |
| 35020006319 TRANSFER TO SS FUND | 11,000.00 | 449.60 | 449.60 | 4.09 |
| 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 | .00 | .00 |
| 35020006895 NEUTER/SPAY FEES | .00 | .00 | .00 | .00 |
| 35020006896 RABIES TAGS | 2,500.00 | 2,008.26 | 2,008.26 | 80.33 |
| 35020006897 TRANSPORTAION, BOARD & CARE | 10,000.00 | .00 | .00 | .00 |
| 35020006898 KENNEL IMPROVEMENTS | .00 | .00 | .00 | .00 |
| 35020006899 CLAIMS | .00 | .00 | .00 | .00 |
| 35020006900 OBSERVATION/DISPOSAL | 500.00 | .00 | .00 | .00 |
| 35020006901 MICROCHIPS | 2,000.00 | .00 | .00 | .00 |
| 35020009999 CAPITAL EXPENDITURES | 2,500.00 | .00 | .00 | .00 |
| Ending Balance 12/31/18 | 268,586.00* | 11,953.60* | 11,953.60* | 4.45* |
| | | | 182,869.43 | |

 SHERIFF E TICKET

 Beginning Balance 12/01/18 18,350.00

Receipts:

| | | | | |
|----------------------------------|-----------|------|------|------|
| 36010001320 FINES/FEES COLLECTED | 1,988.00 | .00 | .00 | .00 |
| | 1,988.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|--------------------------|-----------|------|-----------|------|
| 36020003650 EXPENDITURES | 2,000.00 | .00 | .00 | .00 |
| 36020006650 EXPENDITURES | .00 | .00 | .00 | .00 |
| Ending Balance 12/31/18 | 2,000.00* | .00* | .00* | .00* |
| | | | 18,350.00 | |

 GIS FUND - RECORDER

 Beginning Balance 12/01/18 86,834.35

Receipts:

| | | | | |
|----------------------------|------------|-----------|-----------|-------|
| 37010001320 GIS - RECEIPTS | 38,000.00 | 2,671.00 | 2,671.00 | 7.03 |
| 37010001325 MISC REVENUE | .00 | .00 | .00 | .00 |
| | 38,000.00* | 2,671.00* | 2,671.00* | 7.03* |

Expenditures:

| | | | | |
|---|------------|-----------|-----------|-------|
| 37020006101 SALARIES | 48,876.00 | 3,759.71 | 3,759.71 | 7.69 |
| 37020006650 GIS - EXPENDITURES | .00 | .00 | .00 | .00 |
| 37020006928 GIS-RECORDING RECTIFICATION | .00 | .00 | .00 | .00 |
| Ending Balance 12/31/18 | 48,876.00* | 3,759.71* | 3,759.71* | 7.69* |
| | | | 85,745.64 | |

 CO CLERK DEATH CERT SURCHARGE

 Beginning Balance 12/01/18 -1,073.00

Receipts:

| | | | | |
|-------------------|-----------|------|------|------|
| 37110001320 GRANT | 1,721.00 | .00 | .00 | .00 |
| | 1,721.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|--------------------------|-----------|------|------|------|
| 37120006650 EXPENDITURES | 1,721.00 | .00 | .00 | .00 |
| | 1,721.00* | .00* | .00* | .00* |

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 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|-------------------------|--------|-----|-----------|---------|
| Ending Balance 12/31/18 | | | -1,073.00 | |

 COUNTY CLERK AUTOMATION

 Beginning Balance 12/01/18 160,458.39

Receipts:

| | | | | |
|---------------------------------|------------|-----------|-----------|--------|
| 37210001575 TAX CERTIFICATE FEE | 13,000.00 | 4,880.00 | 4,880.00 | 37.54 |
| 37210001576 TAX SALE FEES | 3,000.00 | 1,772.00 | 1,772.00 | 59.07 |
| 37210001577 POSTAGE FEES | 2,500.00 | .00 | .00 | .00 |
| | 18,500.00* | 6,652.00* | 6,652.00* | 35.96* |

Expenditures:

| | | | | |
|-----------------------------|------------|-----------|-----------|-------|
| 37220006102 SALARIES | 30,832.00 | 2,344.78 | 2,344.78 | 7.61 |
| 37220006200 OFFICE SUPPLIES | 200.00 | .00 | .00 | .00 |
| 37220006201 POSTAGE | 2,500.00 | 134.00 | 134.00 | 5.36 |
| 37220006650 MISC EXPENSE | .00 | .00 | .00 | .00 |
| | 33,532.00* | 2,478.78* | 2,478.78* | 7.39* |

Ending Balance 12/31/18 164,631.61

 AURORA ELECTION COMMISSION DISSOLUTION FUND

 Beginning Balance 12/01/18 24,152.90

Receipts:

| | | | | |
|---------------------|------|------|------|------|
| 37310001320 REVENUE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|--------------------------|------|------------|------------|------|
| 37320006650 EXPENDITURES | .00 | 24,152.90 | 24,152.90 | .00 |
| | .00* | 24,152.90* | 24,152.90* | .00* |

Ending Balance 12/31/18 .00

 RECORDER'S DOCUMENT STORAGE

 Beginning Balance 12/01/18 445,555.54

Receipts:

| | | | | |
|--------------------------|-------------|------------|------------|-------|
| 38010001320 COUNTY CLERK | 180,500.00 | 12,649.00 | 12,649.00 | 7.01 |
| | 180,500.00* | 12,649.00* | 12,649.00* | 7.01* |

Expenditures:

| | | | | |
|----------------------------------|-------------|------------|------------|-------|
| 38020006102 SALARIES - CLERICAL | 154,440.00 | 11,745.40 | 11,745.40 | 7.61 |
| 38020006650 DOC STORAGE EXPENSES | 100,000.00 | 5,952.60 | 5,952.60 | 5.95 |
| 38020006910 COST STUDY | .00 | .00 | .00 | .00 |
| | 254,440.00* | 17,698.00* | 17,698.00* | 6.96* |

Ending Balance 12/31/18 440,506.54

 SHERIFF PREV. OF ALCOHOL

 Beginning Balance 12/01/18 78,547.15

Receipts:

| | | | | |
|-------------------|------------|------|------|------|
| 39010001320 FINES | 19,983.00 | .00 | .00 | .00 |
| | 19,983.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|---------------------------------------|------------|------|------|------|
| 39020006650 LAW ENFORCEMENT EQUIPMENT | 16,675.00 | .00 | .00 | .00 |
| | 16,675.00* | .00* | .00* | .00* |

Ending Balance 12/31/18 78,547.15

KENDALL COUNTY TREASURER
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| | | | | |
|--|--------|-----|-----|---------|
| | Budget | MTD | YTD | %Budget |
|--|--------|-----|-----|---------|

 DRUG ABUSE FUND

Beginning Balance 12/01/18 124,739.36

Receipts:

| | | | | |
|-------------------------------------|------------|------|------|------|
| 40010001320 FINES COLL/CIR CLK | 16,000.00 | .00 | .00 | .00 |
| 40010001325 DRUG FINES/SHERIFF DEPT | 11,000.00 | .00 | .00 | .00 |
| | 27,000.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|--------------------------------------|------------|------|------|------|
| 40020006300 TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 |
| 40020006650 DRUG ABUSE PREVENTION | 25,090.00 | .00 | .00 | .00 |
| | 25,090.00* | .00* | .00* | .00* |

Ending Balance 12/31/18 124,739.36

 HIDTA

Beginning Balance 12/01/18 -301,548.29

Receipts:

| | | | | |
|--|------|-------------|-------------|------|
| 40110001135 INTEREST | .00 | .00 | .00 | .00 |
| 40110001300 TRANSFER FROM GENERAL FUND | .00 | .00 | .00 | .00 |
| 40110001320 GRANT REIMBURSEMENT | .00 | 291,382.29 | 291,382.29 | .00 |
| 40110001325 OTHER REVENUE | .00 | .00 | .00 | .00 |
| | .00* | 291,382.29* | 291,382.29* | .00* |

Expenditures:

| | | | | |
|------------------------|------|-------------|-------------|------|
| 40120006650 OTHER | .00 | .00 | .00 | .00 |
| 40120007200 FACILITIES | .00 | 10,168.00 | 10,168.00 | .00 |
| 40120007201 SERVICES | .00 | 75,223.61 | 75,223.61 | .00 |
| 40120007202 EQUIPMENT | .00 | 159,515.72 | 159,515.72 | .00 |
| | .00* | 244,907.33* | 244,907.33* | .00* |

Ending Balance 12/31/18 -255,073.33

 SHERIFF'S RANGE FUND

Beginning Balance 12/01/18 45,381.50

Receipts:

| | | | | |
|----------------------|-----------|------|------|------|
| 40210001135 INTEREST | .00 | .00 | .00 | .00 |
| 40210001320 FEES | 5,000.00 | .00 | .00 | .00 |
| | 5,000.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|--------------------------|------------|---------|---------|------|
| 40220006650 EXPENDITURES | 15,000.00 | 125.00 | 125.00 | .83 |
| | 15,000.00* | 125.00* | 125.00* | .83* |

Ending Balance 12/31/18 45,256.50

 KENDALL COUNTY COMMISSARY FUND

Beginning Balance 12/01/18 154,762.14

Receipts:

| | | | | |
|----------------------|------------|------------|------------|--------|
| 40310001135 INTEREST | .00 | .00 | .00 | .00 |
| 40310001320 RECEIPTS | 85,000.00 | 10,000.00 | 10,000.00 | 11.76 |
| 40310001325 INTEREST | .00 | .00 | .00 | .00 |
| | 85,000.00* | 10,000.00* | 10,000.00* | 11.76* |

Expenditures:

| | | | | |
|-----------------------------|-----------|----------|----------|------|
| 40320006454 INMATE SUPPLIES | 50,687.00 | 1,680.77 | 1,680.77 | 3.32 |
| 40320006455 INMATE MEDICAL | 46,232.00 | .00 | .00 | .00 |

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 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|---|-------------|-----------|------------|---------|
| 40320006457 MAINT FOR INMATE WELFARE & HEALTH | 33,989.00 | .00 | .00 | .00 |
| Ending Balance 12/31/18 | 130,908.00* | 1,680.77* | 1,680.77* | 1.28* |
| | | | 163,081.37 | |

 HGBF K-9 GRANT FUND

 Beginning Balance 12/01/18 .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 12/31/18 .00

 COOK COUNTY REIMB FUND

 Beginning Balance 12/01/18 -2,884.02

Receipts:

| | | | | |
|--------------------------------------|------------|------|------|------|
| 40510001359 COMMISSARY REIMBURSEMENT | 1,500.00 | .00 | .00 | .00 |
| 40510001360 MEDICAL REIMBURSEMENT | 12,167.00 | .00 | .00 | .00 |
| | 13,667.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|---------------------------------|------------|---------|---------|-------|
| 40520006454 COMMISSARY EXPENSES | 1,500.00 | .00 | .00 | .00 |
| 40520006455 MEDICAL EXPENSES | 12,167.00 | 190.93 | 190.93 | 1.57 |
| | 13,667.00* | 190.93* | 190.93* | 1.40* |

Ending Balance 12/31/18 -3,074.95

 SHERIFF SPECIAL ASSIGN DETAIL

 Beginning Balance 12/01/18 -4,278.48

Receipts:

| | | | | |
|----------------------------------|------------|-----------|-----------|--------|
| 40610001320 AGENCY REIMBURSEMENT | 32,297.00 | 5,354.86 | 5,354.86 | 16.58 |
| | 32,297.00* | 5,354.86* | 5,354.86* | 16.58* |

Expenditures:

| | | | | |
|--------------------------------|------------|-----------|-----------|-------|
| 40620006106 DEPUTY SALARIES OT | 32,297.00 | 2,913.65 | 2,913.65 | 9.02 |
| | 32,297.00* | 2,913.65* | 2,913.65* | 9.02* |

Ending Balance 12/31/18 -1,837.27

 K9 DONATIONS

 Beginning Balance 12/01/18 89.00

Receipts:

| | | | | |
|--------------------------|---------|------|------|------|
| 40710001320 K9 DONATIONS | 150.00 | .00 | .00 | .00 |
| | 150.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|-------------------------|--------|------|------|------|
| 40720006650 K9 EXPENSES | 50.00 | .00 | .00 | .00 |
| | 50.00* | .00* | .00* | .00* |

Ending Balance 12/31/18 89.00

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|--|------------|-------------|-------------|---------|
| ***** IDOT CPS GRANT ***** | | | | |
| Beginning Balance 12/01/18 | | | -4,543.18 | |
| Receipts: | | | | |
| 40810001320 IDOT CPS GRANT - REVENUE | 21,012.00 | .00 | .00 | .00 |
| | 21,012.00* | .00* | .00* | .00* |
| Expenditures: | | | | |
| 40820006106 IDOT CPS GRANT - SALARIES | 12,675.00 | .00 | .00 | .00 |
| 40820006650 IDOT CPS GRANT - EXPENSES | 8,337.00 | .00 | .00 | .00 |
| | 21,012.00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | -4,543.18 | |
| ***** DRUG FORFEITURES FUND ***** | | | | |
| Beginning Balance 12/01/18 | | | .00 | |
| Receipts: | | | | |
| 40910001325 DRUG FORFEITURES REVENUE | 3,000.00 | .00 | .00 | .00 |
| | 3,000.00* | .00* | .00* | .00* |
| Expenditures: | | | | |
| 40920006650 DRUG FORFEITURES EXPENSES | 3,000.00 | .00 | .00 | .00 |
| | 3,000.00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | .00 | |
| ***** SHERIFF SALE - FORCLOSURE ACCT ***** | | | | |
| Beginning Balance 12/01/18 | | | 792,802.00 | |
| Receipts: | | | | |
| 41010001320 PROCEEDS | .00 | 345,362.00 | 345,362.00 | .00 |
| | .00* | 345,362.00* | 345,362.00* | .00* |
| Expenditures: | | | | |
| 41020006300 TRANSFER TO SHERIFF SALE SURPLUS | .00 | .00 | .00 | .00 |
| 41020006650 PAYMENTS TO MORTGAGE/LENDER | .00 | 350,000.00 | 350,000.00 | .00 |
| | .00* | 350,000.00* | 350,000.00* | .00* |
| Ending Balance 12/31/18 | | | 788,164.00 | |
| ***** ILLINOIS GAMING LAW ENFORCEMENT FUND ***** | | | | |
| Beginning Balance 12/01/18 | | | 3,537.58 | |
| Receipts: | | | | |
| 41110001320 REVENUE FROM STATE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Expenditures: | | | | |
| 41120006650 EXPENDITURES | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | 3,537.58 | |
| ***** COURT SECURITY FUND ***** | | | | |
| Beginning Balance 12/01/18 | | | 450,867.29 | |
| Receipts: | | | | |
| 42010001320 CIRCUIT CLERK FEES | 170,000.00 | 1,715.00 | 1,715.00 | 1.01 |

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|---|-------------|-----------|------------|---------|
| Expenditures: | 170,000.00* | 1,715.00* | 1,715.00* | 1.01* |
| 42020006105 SALARIES - DEPUTIES PART-TIME | 65,000.00 | 2,000.00 | 2,000.00 | 3.08 |
| 42020006106 SALARIES - OVERTIME FOR COURT SECUR | 18,000.00 | 1,276.67 | 1,276.67 | 7.09 |
| 42020006203 DUES/MEMBERSHIP | 484.00 | 96.00 | 96.00 | 19.83 |
| 42020006300 TRANSFER TO GEN FUND | 70,000.00 | .00 | .00 | .00 |
| 42020006308 TRANSFER TO CH PROJECT FUND | .00 | .00 | .00 | .00 |
| 42020006650 EXPENSES | 197,347.00 | 939.80 | 939.80 | .48 |
| Ending Balance 12/31/18 | 350,831.00* | 4,312.47* | 4,312.47* | 1.23* |
| | | | 448,269.82 | |

 CO DRUG SERVICE FUND

 Beginning Balance 12/01/18 184.65

| | | | | |
|-----------------------------|-----------|------|--------|------|
| Receipts: | | | | |
| 42110001320 FINES | 1,600.00 | .00 | .00 | .00 |
| | 1,600.00* | .00* | .00* | .00* |
| Expenditures: | | | | |
| 42120006317 TRANSFER TO HHS | 1,600.00 | .00 | .00 | .00 |
| 42120006650 EXPENDITURES | .00 | .00 | .00 | .00 |
| | 1,600.00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | 184.65 | |

 LAW LIBRARY FUND

 Beginning Balance 12/01/18 32,430.33

| | | | | |
|---|------------|------------|------------|--------|
| Receipts: | | | | |
| 43010001320 LAW LIBRARY FEES | 41,000.00 | 840.00 | 840.00 | 2.05 |
| 43010001325 MISC | .00 | .00 | .00 | .00 |
| | 41,000.00* | 840.00* | 840.00* | 2.05* |
| Expenditures: | | | | |
| 43020006101 SALARIES - LAW LIBRARY | .00 | 192.31 | 192.31 | .00 |
| 43020006457 MAINTENANCE FOR INMATE WELFARE AND | .00 | .00 | .00 | .00 |
| 43020006650 EXPENSES | .00 | .00 | .00 | .00 |
| 43020007004 ONLINE LEGAL RESEARCH PATRON ACCESS | 12,395.00 | 1,075.00 | 1,075.00 | 8.67 |
| 43020007005 ONLINE LEGAL RESEARCH COURTHOUSE ST | 21,560.00 | 1,836.00 | 1,836.00 | 8.52 |
| 43020007006 PUBLIC DEFENDER WESTLAW ONLINE | .00 | .00 | .00 | .00 |
| 43020007007 JUDICIAL WESTLAW ONLINE | .00 | .00 | .00 | .00 |
| 43020007008 LAW LIBRARY BKS/SUBSCRIPTIONS | 29,400.00 | 7,319.20 | 7,319.20 | 24.90 |
| Ending Balance 12/31/18 | 63,355.00* | 10,422.51* | 10,422.51* | 16.45* |
| | | | 22,847.82 | |

 VICTIM IMPACT PANEL FUND

 Beginning Balance 12/01/18 10,843.39

| | | | | |
|--------------------------|------|---------|-----------|------|
| Receipts: | | | | |
| 43110001135 VIP INTEREST | .00 | .00 | .00 | .00 |
| 43110001320 REVENUE | .00 | 460.00 | 460.00 | .00 |
| | .00* | 460.00* | 460.00* | .00* |
| Expenditures: | | | | |
| 43120006650 EXPENDITURES | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | 11,303.39 | |

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

 CIRCUIT CLERK DOCUMENT STORAGE

 Beginning Balance 12/01/18 398,804.51

Receipts:

| | | | | |
|--|-------------|-----------|-----------|-------|
| 44010001320 FEES COLLECTED/CIRCUIT CLERK | 150,000.00 | 1,595.00 | 1,595.00 | 1.06 |
| 44010001325 MISC REVENUE | .00 | .00 | .00 | .00 |
| | 150,000.00* | 1,595.00* | 1,595.00* | 1.06* |

Expenditures:

| | | | | |
|------------------------------|-------------|------------|------------|-------|
| 44020006101 SALARIES | 271,790.00 | 19,275.94 | 19,275.94 | 7.09 |
| 44020006650 DOCUMENT STORAGE | 87,000.00 | .00 | .00 | .00 |
| | 358,790.00* | 19,275.94* | 19,275.94* | 5.37* |

Ending Balance 12/31/18 381,123.57

 HIRE-BACK TRANS SAFETY HWY

 Beginning Balance 12/01/18 250.00

Receipts:

| | | | | |
|---------------------|---------|------|------|------|
| 44110001320 REVENUE | 125.00 | .00 | .00 | .00 |
| | 125.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|---------------------|------|------|------|------|
| 44120006650 EXPENSE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |

Ending Balance 12/31/18 250.00

 ST ATTY RECORDS AUTOMATION

 Beginning Balance 12/01/18 36,092.91

Receipts:

| | | | | |
|------------------|-----------|--------|--------|-------|
| 44210001320 FEES | 4,750.00 | 56.00 | 56.00 | 1.18 |
| | 4,750.00* | 56.00* | 56.00* | 1.18* |

Expenditures:

| | | | | |
|--------------------------|------------|------|------|------|
| 44220006650 EXPENDITURES | 20,000.00 | .00 | .00 | .00 |
| | 20,000.00* | .00* | .00* | .00* |

Ending Balance 12/31/18 36,148.91

 JUVENILE JUSTICE COUNCIL

 Beginning Balance 12/01/18 13,973.54

Receipts:

| | | | | |
|----------------------|------------|-----------|-----------|--------|
| 44310001320 REVENUES | 12,500.00 | 1,850.00 | 1,850.00 | 14.80 |
| | 12,500.00* | 1,850.00* | 1,850.00* | 14.80* |

Expenditures:

| | | | | |
|--------------------------|------------|-----------|-----------|--------|
| 44320006650 EXPENDITURES | 17,000.00 | 4,150.00 | 4,150.00 | 24.41 |
| | 17,000.00* | 4,150.00* | 4,150.00* | 24.41* |

Ending Balance 12/31/18 11,673.54

 MONEY LAUNDERING ASSET FORFEITURE

 Beginning Balance 12/01/18 37.88

Receipts:

| | | | | |
|-------------------------------|------|-----|-----|-----|
| 44410001320 ASSET FORFEITURES | 1.00 | .00 | .00 | .00 |
|-------------------------------|------|-----|-----|-----|

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 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|--------------------------|--------|------|-------|---------|
| Expenditures: | 1.00* | .00* | .00* | .00* |
| 44420006650 EXPENDITURES | 1.00 | .00 | .00 | .00 |
| | 1.00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | 37.88 | |

 VIOLENT CRIME VICTIM'S ASST GR

 Beginning Balance 12/01/18 .00

Receipts:

| | | | | |
|--------------------------|------|-----------|-----------|------|
| 44510001320 GRANT MONIES | .00 | 3,375.00 | 3,375.00 | .00 |
| | .00* | 3,375.00* | 3,375.00* | .00* |

Expenditures:

| | | | | |
|--------------------------|------|------|----------|------|
| 44520006104 SALARIES | .00 | .00 | .00 | .00 |
| 44520006650 EXPENDITURES | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | 3,375.00 | |

 COURT AUTOMATION FUND

 Beginning Balance 12/01/18 327,046.22

Receipts:

| | | | | |
|---------------------------------------|-------------|-----------|-----------|-------|
| 45010001320 FEES COLLECTED BY CIR CLK | 150,000.00 | 2,001.00 | 2,001.00 | 1.33 |
| | 150,000.00* | 2,001.00* | 2,001.00* | 1.33* |

Expenditures:

| | | | | |
|---------------------------------------|-------------|------------|------------|-------|
| 45020006101 SALARIES | 72,144.00 | 4,966.30 | 4,966.30 | 6.88 |
| 45020006300 TRANSFER TO GENERAL FUND | 47,740.00 | .00 | .00 | .00 |
| 45020006650 COURT AUTOMATION FUND EXP | 250,000.00 | 9,449.77 | 9,449.77 | 3.78 |
| | 369,884.00* | 14,416.07* | 14,416.07* | 3.90* |
| Ending Balance 12/31/18 | | | 314,631.15 | |

 CHILD SUPPORT COLL FUND

 Beginning Balance 12/01/18 222,738.95

Receipts:

| | | | | |
|---|------------|------|------|------|
| 46010001320 FEES COLLECTED/CIRCUIT CLERK | 51,000.00 | .00 | .00 | .00 |
| 46010001325 ST. COMP. - CHILD SUPPORT RECORDS | 6,000.00 | .00 | .00 | .00 |
| | 57,000.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|--|-------------|-----------|------------|-------|
| 46020006101 SALARIES | 103,855.00 | 4,894.92 | 4,894.92 | 4.71 |
| 46020006200 OFFICE SUPPLIES | 2,000.00 | .00 | .00 | .00 |
| 46020006201 POSTAGE | 1,000.00 | .00 | .00 | .00 |
| 46020006216 EQUIPMENT MAINTENANCE | 16,000.00 | .00 | .00 | .00 |
| 46020006231 COMPUTER SUPPLIES | .00 | .00 | .00 | .00 |
| 46020006650 MISCELLANEOUS EXPENDITURES | 20,000.00 | .00 | .00 | .00 |
| | 142,855.00* | 4,894.92* | 4,894.92* | 3.43* |
| Ending Balance 12/31/18 | | | 217,844.03 | |

 CORONER DEATH CERT GR FUND

 Beginning Balance 12/01/18 2,728.93

Receipts:

| | | | | |
|----------------------|----------|-----|-----|-----|
| 47010001135 INTEREST | .00 | .00 | .00 | .00 |
| 47010001325 RECEIPTS | 5,000.00 | .00 | .00 | .00 |

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 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|---|-----------|------|----------|---------|
| Expenditures: | 5,000.00* | .00* | .00* | .00* |
| 47020006200 OFFICE EQUIPMENT | .00 | .00 | .00 | .00 |
| 47020006207 CELL PHONE EQUIPMENT | .00 | .00 | .00 | .00 |
| 47020006217 VEHICLE EQUIPMENT | .00 | .00 | .00 | .00 |
| 47020006494 MORGUE EQUIPMENT | .00 | .00 | .00 | .00 |
| 47020006497 SCENE/INVESTIGATION EQUIPMENT | .00 | .00 | .00 | .00 |
| 47020006650 EXPENDITURES | 8,000.00 | .00 | .00 | .00 |
| Ending Balance 12/31/18 | 8,000.00* | .00* | 2,728.93 | .00* |

 CORONER SUDURS GRANT

 Beginning Balance 12/01/18 1,479.50

| | | | | |
|-------------------------|-----------|------|----------|------|
| Receipts: | | | | |
| 47110001325 REVENUE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Expenditures: | | | | |
| 47120006650 EXPENSES | 1,480.00 | .00 | .00 | .00 |
| Ending Balance 12/31/18 | 1,480.00* | .00* | 1,479.50 | .00* |

 PROBATION SERVICES FUND

 Beginning Balance 12/01/18 691,047.04

| | | | | |
|--|-------------|-----------|-----------|-------|
| Receipts: | | | | |
| 48010001320 RECEIPTS/CIRCUIT CLERK | 110,000.00 | 1,124.56 | 1,124.56 | 1.02 |
| 48010001520 DOMESTIC VIOLENCE | 15,000.00 | 241.93 | 241.93 | 1.61 |
| 48010001521 GPS MONITORING PROGRAM | 25,000.00 | 380.00 | 380.00 | 1.52 |
| 48010001522 UNDERAGE DRINKING PROGRAM | 500.00 | .00 | .00 | .00 |
| 48010001523 EQUIPMENT | .00 | .00 | .00 | .00 |
| 48010001524 MENTAL HEALTH TRANSFER | .00 | 216.83 | 216.83 | .00 |
| 48010001525 OP RISK ASSESSMENT | .00 | .00 | .00 | .00 |
| 48010001526 DRUG TESTING REVENUE | 2,000.00 | 84.00 | 84.00 | 4.20 |
| 48010001527 DOMESTIC VIOLENCE SURVEILLANCE FEE | .00 | .00 | .00 | .00 |
| 48010001528 EVALUATION REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 48010001529 OFFSET TRAINING FEE | .00 | 16.00 | 16.00 | .00 |
| 48010001531 PARENTING EDUCATION PROGRAM | .00 | .00 | .00 | .00 |
| 48010001532 PROTECTIVE ORDER VIOLATION FEES | 600.00 | .00 | .00 | .00 |
| 48010001533 SOFTWARE | .00 | .00 | .00 | .00 |
| 48010001535 CONTRACTUAL SERVICES - OTHER | .00 | .00 | .00 | .00 |
| | 153,100.00* | 2,063.32* | 2,063.32* | 1.35* |
| Expenditures: | | | | |
| 48020006150 TEMP HELP NON-SAL | .00 | .00 | .00 | .00 |
| 48020006203 DUES/MEMBERSHIPS | 1,900.00 | 944.00 | 944.00 | 49.68 |
| 48020006205 TRAVEL | .00 | .00 | .00 | .00 |
| 48020006206 TRAINING | 20,000.00 | 131.17 | 131.17 | .66 |
| 48020006214 CONTRACTUAL SERVICES - PROGRAMS | 106,000.00 | 3,138.70 | 3,138.70 | 2.96 |
| 48020006215 CONTRACTUAL SERVICES - OTHER | 29,000.00 | 1,230.90 | 1,230.90 | 4.24 |
| 48020006216 EQUIPMENT | 30,000.00 | 44.85 | 44.85 | .15 |
| 48020006230 NEGOTIATIONS | .00 | .00 | .00 | .00 |
| 48020006231 SOFTWARE | 30,000.00 | 428.54 | 428.54 | 1.43 |
| 48020006300 TRANSFER TO GENERAL FUND | 50,000.00 | .00 | .00 | .00 |
| 48020006305 TRANSFER TO IMRF FUND | .00 | .00 | .00 | .00 |
| 48020006319 TRANSFER TO SOCIAL SECURITY FUND | .00 | .00 | .00 | .00 |
| 48020006915 DRUG TESTING | 15,000.00 | 1,205.25 | 1,205.25 | 8.04 |
| 48020006916 GPS MONITORING PROGRAM | 40,000.00 | 275.00 | 275.00 | .69 |
| 48020006917 OP RISK ASSESSMENT | .00 | .00 | .00 | .00 |
| | 321,900.00* | 7,398.41* | 7,398.41* | 2.30* |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|-------------------------|--------|-----|------------|---------|
| Ending Balance 12/31/18 | | | 685,711.95 | |

 KENDALL COUNTY DRUG COURT FUND

 Beginning Balance 12/01/18 -44,588.34

Receipts:

| | | | | |
|---|-------------|------|------|------|
| 48110001320 ADULT REDEPLOY REV | 232,514.00 | .00 | .00 | .00 |
| 48110001526 DRUG TESTING | .00 | .00 | .00 | .00 |
| 48110001534 DRUG TREATMENT | .00 | .00 | .00 | .00 |
| 48110001536 TRANSFER FROM MENTAL HEALTH BOARD 7 | 9,000.00 | .00 | .00 | .00 |
| | 241,514.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|---|-------------|-----------|-----------|-------|
| 48120006101 SALARIES | 100,965.00 | 7,961.48 | 7,961.48 | 7.89 |
| 48120006200 SUPPLIES | 2,950.00 | 403.06 | 403.06 | 13.66 |
| 48120006203 MEMBERSHIPS CONFERENCE FEES | .00 | .00 | .00 | .00 |
| 48120006205 TRAINING-TRAVEL CONF FEES | 4,596.00 | 203.84 | 203.84 | 4.44 |
| 48120006206 TRAINING-CONFERENCE FEES | 1,755.00 | .00 | .00 | .00 |
| 48120006216 EQUIPMENT | 480.00 | .00 | .00 | .00 |
| 48120006300 TRANSFER TO GENERAL FUND | 29,731.00 | .00 | .00 | .00 |
| 48120006318 TRANSFER TO IMRF FUND | 8,000.00 | .00 | .00 | .00 |
| 48120006319 TRANSFER TO SS FUND | 7,725.00 | .00 | .00 | .00 |
| 48120006915 DRUG TESTING | 14,003.00 | .00 | .00 | .00 |
| 48120006916 GPS | .00 | .00 | .00 | .00 |
| 48120006919 TREATMENT-RESIDENTIAL | .00 | .00 | .00 | .00 |
| 48120006920 TREATMENT-OUTPATIENT | .00 | .00 | .00 | .00 |
| 48120006921 ASSESSMENTS | 1,100.00 | .00 | .00 | .00 |
| | 171,305.00* | 8,568.38* | 8,568.38* | 5.00* |

Ending Balance 12/31/18 -53,156.72

 ST ATTY DRUG ENFORCEMENT FUND

 Beginning Balance 12/01/18 47,555.15

Receipts:

| | | | | |
|---|-----------|---------|---------|-------|
| 50010001320 FINES & FORFEITURES COLLECTED | 5,000.00 | 126.75 | 126.75 | 2.54 |
| | 5,000.00* | 126.75* | 126.75* | 2.54* |

Expenditures:

| | | | | |
|-----------------------------------|------------|------|------|------|
| 50020006650 DRUG ABUSE PREVENTION | 25,000.00 | .00 | .00 | .00 |
| | 25,000.00* | .00* | .00* | .00* |

Ending Balance 12/31/18 47,681.90

 GIS FUND - MAPPING

 Beginning Balance 12/01/18 468,694.13

Receipts:

| | | | | |
|----------------------------------|-------------|------------|------------|-------|
| 51010001320 GIS - RECEIPTS | 300,000.00 | 21,359.00 | 21,359.00 | 7.12 |
| 51010001325 MISC REVENUE | .00 | .00 | .00 | .00 |
| 51010001530 IDOT GIS GRANT - REV | .00 | .00 | .00 | .00 |
| | 300,000.00* | 21,359.00* | 21,359.00* | 7.12* |

Expenditures:

| | | | | |
|--------------------------------|------------|-----------|-----------|------|
| 51020006101 SALARIES | 225,593.00 | 17,103.68 | 17,103.68 | 7.58 |
| 51020006200 OFFICE SUPPLIES | 500.00 | .00 | .00 | .00 |
| 51020006201 POSTAGE | 50.00 | .00 | .00 | .00 |
| 51020006203 DUES / MEMBERSHIPS | 750.00 | .00 | .00 | .00 |
| 51020006204 CONFERENCES | 3,000.00 | .00 | .00 | .00 |
| 51020006205 MILEAGE | 500.00 | .00 | .00 | .00 |
| 51020006206 TRAINING | 2,500.00 | .00 | .00 | .00 |
| 51020006207 CELL PHONES | 1,000.00 | .00 | .00 | .00 |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|---|-------------|------------|------------|---------|
| 51020006215 CONTRACT SERVICES/CONSULTANTS | 8,000.00 | .00 | .00 | .00 |
| 51020006300 TRANSFER TO GENERAL FUND | 43,291.00 | 2,420.47 | 2,420.47 | 5.59 |
| 51020006303 TRANSFER TO CAPITAL IMPROVEMENT | .00 | .00 | .00 | .00 |
| 51020006305 TRANSFER TO IMRF FUND | 18,000.00 | 1,706.94 | 1,706.94 | 9.48 |
| 51020006319 TRANSFER TO SS FUND | 17,250.00 | 1,300.61 | 1,300.61 | 7.54 |
| 51020006537 PLOTTER SUPPLIES | 2,000.00 | .00 | .00 | .00 |
| 51020006585 SOFTWARE | 50,000.00 | .00 | .00 | .00 |
| 51020006586 HARDWARE | 32,000.00 | .00 | .00 | .00 |
| 51020006587 PRINTER | 2,000.00 | .00 | .00 | .00 |
| 51020006589 INTERNET | 1,500.00 | .00 | .00 | .00 |
| 51020006650 GIS - EXPENDITURES | 2,000.00 | 3,750.00 | 3,750.00 | 187.50 |
| 51020006926 AERIAL REFLIGHT | .00 | .00 | .00 | .00 |
| 51020006928 GIS-MAPPING RECTIFICATION | .00 | .00 | .00 | .00 |
| Ending Balance 12/31/18 | 409,934.00* | 26,281.70* | 26,281.70* | 6.41* |
| | | | 463,771.43 | |

 TAX SALE AUTOMATION FUND

 Beginning Balance 12/01/18 18,879.28

Receipts:

| | | | | |
|---------------------------|------------|------|------|------|
| 53010001320 TAX SALE FEES | 15,000.00 | .00 | .00 | .00 |
| | 15,000.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|-------------------------|------------|------|-----------|------|
| 53020006101 SALARIES | 9,000.00 | .00 | .00 | .00 |
| 53020006650 EXPENSES | 17,000.00 | .00 | .00 | .00 |
| | 26,000.00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | 18,879.28 | |

 INDEMNITY FUND

 Beginning Balance 12/01/18 265,227.03

Receipts:

| | | | | |
|--------------------------------------|------------|------|------|------|
| 54010001320 TAX SALE | 10,000.00 | .00 | .00 | .00 |
| 54010001325 MISCELLANEOUS INCOME | .00 | .00 | .00 | .00 |
| 54010006300 TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 |
| | 10,000.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|--------------------------------------|-----------|------|------------|------|
| 54020006300 TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 |
| 54020006650 EXPENDITURES | 5,000.00 | .00 | .00 | .00 |
| | 5,000.00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | 265,227.03 | |

 KENDALL AREA TRANSIT FUND

 Beginning Balance 12/01/18 188,402.48

Receipts:

| | | | | |
|--|------------|--------|--------|------|
| 55010001135 INTEREST INCOME | 100.00 | .00 | .00 | .00 |
| 55010001300 TRANSFER FROM GENERAL FUND | 25,500.00 | .00 | .00 | .00 |
| 55010001305 TRANSFER FROM SENIOR SERVICES LEVY | 25,500.00 | .00 | .00 | .00 |
| 55010001421 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 55010001575 IL DOAP | 700,000.00 | .00 | .00 | .00 |
| 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 | 928.00 | 928.00 | 1.82 |
| 55010001581 AGENCY CONTRIBUTIONS | .00 | .00 | .00 | .00 |
| 55010001582 IDOT SECTION 5311 | 55,578.00 | .00 | .00 | .00 |

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|---|-------------|-------------|-------------|---------|
| 55010001583 LEASE REVENUE | .00 | .00 | .00 | .00 |
| 55010001584 IDOT SECTION 5310 | 125,000.00 | 94,120.94 | 94,120.94 | 75.30 |
| 55010001586 OTHER REVENUE | .00 | .00 | .00 | .00 |
| | 982,678.00* | 95,048.94* | 95,048.94* | 9.67* |
| Expenditures: | | | | |
| 55020006200 OFFICE SUPPLIES | .00 | .00 | .00 | .00 |
| 55020006206 TRAINING | 2,000.00 | .00 | .00 | .00 |
| 55020006208 EQUIPMENT | .00 | .00 | .00 | .00 |
| 55020006216 VEHICLE MAINTANANCE | 5,000.00 | .00 | .00 | .00 |
| 55020006217 FUEL | .00 | .00 | .00 | .00 |
| 55020006219 PRINTING | .00 | .00 | .00 | .00 |
| 55020006250 EXPENDITURES | 1,000.00 | 121.55 | 121.55 | 12.16 |
| 55020006252 VEHICLES | .00 | .00 | .00 | .00 |
| 55020006253 FACILITIES | .00 | .00 | .00 | .00 |
| 55020006310 TRANSFER TO LIABILITY INSURANCE | 6,825.00 | .00 | .00 | .00 |
| 55020007050 DVAC | 976,578.00 | 135,095.23 | 135,095.23 | 13.83 |
| 55020007051 VEHICLE LEASE & INSURANCE | .00 | .00 | .00 | .00 |
| | 991,403.00* | 135,216.78* | 135,216.78* | 13.64* |
| Ending Balance 12/31/18 | | | 148,234.64 | |

 ADMIN BLDG DEBT SERVICE

 Beginning Balance 12/01/18 129,933.83

Receipts:

| | | | | |
|--|-------------|------|------|------|
| 56010001135 INTEREST | 100.00 | .00 | .00 | .00 |
| 56010001300 TRFR FROM GENERAL FUND | 140,000.00 | .00 | .00 | .00 |
| 56010001541 RENTAL INCOME FROM KENDALL HOUSING | 4,800.00 | .00 | .00 | .00 |
| 56010001542 RENTAL INCOME FROM CASA | .00 | .00 | .00 | .00 |
| 56010001543 RENTAL INCOME FROM EASTER SEALS | .00 | .00 | .00 | .00 |
| 56010001544 RENTAL INCOME FROM KCDEE | 9,600.00 | .00 | .00 | .00 |
| 56010001545 TRANSFER FROM HHS | 145,814.00 | .00 | .00 | .00 |
| | 300,314.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|--|-------------|---------|------------|-------|
| 56020006650 OTHER EXPENSES | 650.00 | 475.00 | 475.00 | 73.08 |
| 56020006865 ADMIN DEBT SERVICE INTEREST | 112,255.00 | .00 | .00 | .00 |
| 56020006870 ADMIN DEBT SERVICE PRINCIPAL | 180,000.00 | .00 | .00 | .00 |
| | 292,905.00* | 475.00* | 475.00* | .16* |
| Ending Balance 12/31/18 | | | 129,458.83 | |

 JAIL EXP. BOND DEBT SERVICE

 Beginning Balance 12/01/18 3,808.34

Receipts:

| | | | | |
|-------------------------|---------------|------|------|------|
| 58010001135 INTEREST | 200.00 | .00 | .00 | .00 |
| 58010001310 TRANSFER IN | 1,273,050.00 | .00 | .00 | .00 |
| | 1,273,250.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|--|---------------|------|----------|------|
| 58020006650 OTHER EXPENSES | 650.00 | .00 | .00 | .00 |
| 58020006865 JAIL EXP. DEBT SERVICE INTEREST | 177,400.00 | .00 | .00 | .00 |
| 58020006870 JAIL EXP. DEBT SERVICE PRINCIPAL | 1,095,000.00 | .00 | .00 | .00 |
| | 1,273,050.00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | 3,808.34 | |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|--|--------|-----|------------|---------|
| ***** ENGINEERING/CONSULTING ESCROW ACCT ***** | | | | |
| Beginning Balance 12/01/18 | | | 340,755.71 | |

Receipts:

| | | | | | |
|-------------|-------------------------------------|------|-----------|-----------|------|
| 59010000033 | HEIGHTS TOWER SERVICES INC SP 15-10 | .00 | .00 | .00 | .00 |
| 59010000034 | KINDER MORGAN SD 13-01 | .00 | .00 | .00 | .00 |
| 59010000037 | STOR-MOR 16-20 | .00 | .00 | .00 | .00 |
| 59010000045 | NICOR PROJECT SP 15-04 | .00 | .00 | .00 | .00 |
| 59010000046 | FOX METRO WATER REC DIST SP 15-05 | .00 | .00 | .00 | .00 |
| 59010000049 | TANGLEWOOD TRAILS SETTLEMENT | .00 | .00 | .00 | .00 |
| 59010000050 | ERIC JOHANSEN SP 15-08 | .00 | .00 | .00 | .00 |
| 59010000052 | SEMPER FI PET 17-06 | .00 | .00 | .00 | .00 |
| 59010000054 | SANDWICH COMPRESSOR | .00 | .00 | .00 | .00 |
| 59010000056 | 59 CENTRUY DRIVE POOL SP 17-06 | .00 | .00 | .00 | .00 |
| 59010000059 | NICOR-AUX SABLE CREEK-CO LINE SP 17 | .00 | .00 | .00 | .00 |
| 59010000062 | VENA BRIDGE OVER AUX SABLE CREEK | .00 | .00 | .00 | .00 |
| 59010000064 | TRI-STAR WEST CREEK FARMS | .00 | .00 | .00 | .00 |
| 59010000065 | FOX METRO O&M BUILDING | .00 | .00 | .00 | .00 |
| 59010000066 | NICOR PIPELINE AT MILLER & CREEK RD | .00 | 1,200.00 | 1,200.00 | .00 |
| 59010000067 | MORENO PROPERTY SP 18-06 | .00 | 633.00 | 633.00 | .00 |
| | | .00* | 1,833.00* | 1,833.00* | .00* |

Expenditures:

| | | | | | |
|-------------------------|-------------------------------------|------|------------|-----------|------|
| 59020000033 | HEIGHTS TOWER SERVICES, INC SP 15-1 | .00 | .00 | .00 | .00 |
| 59020000034 | KINDER MORGAN SD13-01 | .00 | .00 | .00 | .00 |
| 59020000035 | FOX RIVER WATERSHED | .00 | .00 | .00 | .00 |
| 59020000037 | STOR-MOR 16-20 | .00 | 578.45 | 578.45 | .00 |
| 59020000045 | NICOR PROJECT SP-15-04 | .00 | .00 | .00 | .00 |
| 59020000046 | FOX METRO WATER REC DIST SP 15-05 | .00 | 161.40 | 161.40 | .00 |
| 59020000049 | TANGLEWOOD TRAILS SETTLEMENT | .00 | .00 | .00 | .00 |
| 59020000050 | ERIC JOHANSEN SP 15-08 | .00 | .00 | .00 | .00 |
| 59020000052 | SEMPER FI PET 17-09 | .00 | .00 | .00 | .00 |
| 59020000054 | SANDWICH COMPRESSOR | .00 | .00 | .00 | .00 |
| 59020000056 | 59 CENTURY DRIVE POOL SP 17-06 | .00 | .00 | .00 | .00 |
| 59020000059 | NICOR-AUX SABLE CREEK-CO LINESP 17- | .00 | 25.48 | 25.48 | .00 |
| 59020000062 | VENA BRIDGE OVER AUX SABLE CREEK | .00 | 142.35 | 142.35 | .00 |
| 59020000064 | TRI-STAR WEST CREEK FARMS | .00 | .00 | .00 | .00 |
| 59020000065 | FOX METRO O&M BUILDING | .00 | 1,228.50 | 1,228.50 | .00 |
| 59020000066 | NICOR PIPELINE AT MILLER & CREEK RD | .00 | .00 | .00 | .00 |
| 59020000067 | MORENO PROPERTY SP 18-06 | .00 | .00 | .00 | .00 |
| | | .00* | 2,136.18* | 2,136.18* | .00* |
| Ending Balance 12/31/18 | | | 340,452.53 | | |

| | | | | |
|---------------------------------------|--|--|-----------|--|
| ***** COUNTY RESERVE FUND ***** | | | | |
| Beginning Balance 12/01/18 | | | 62,099.10 | |

Receipts:

| | | | | | |
|-------------|--------------------------------|------------|------|------|------|
| 60010001135 | INTEREST | .00 | .00 | .00 | .00 |
| 60010001320 | MISCELLANEOUS CLEARING REVENUE | 85,000.00 | .00 | .00 | .00 |
| 60010001321 | ENFORCEMENT GRANT - REVENUE | .00 | .00 | .00 | .00 |
| 60010001322 | EQUIPMENT GRANT - REVENUE | .00 | .00 | .00 | .00 |
| 60010001323 | CAMERA GR REV | .00 | .00 | .00 | .00 |
| 60010001324 | NUCLEAR GRANT - REVENUE | 11,000.00 | .00 | .00 | .00 |
| 60010001325 | SMOKE FREE GRANT | .00 | .00 | .00 | .00 |
| 60010001326 | DRUG COURT REDEPLOYMENT | .00 | .00 | .00 | .00 |
| | | 96,000.00* | .00* | .00* | .00* |

Expenditures:

| | | | | | |
|-------------|--------------------------|-----|-----|-----|-----|
| 60020006101 | SALARIES - MISC CLEARING | .00 | .00 | .00 | .00 |
| 60020006102 | SALARIES - ENFORCEMENT | .00 | .00 | .00 | .00 |
| 60020006103 | SALARIES EQUIPMENT GRANT | .00 | .00 | .00 | .00 |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|--|-------------|---------|-----------|---------|
| 60020006104 SALARIES - NUCLEAR GRANT | .00 | .00 | .00 | .00 |
| 60020006310 TRANSFERS OUT | .00 | .00 | .00 | .00 |
| 60020006650 MISCELLANEOUS CLEARING EXPENSE | 105,919.00 | 613.10 | 613.10 | .58 |
| 60020006651 ENFORCEMENT GRANT EXPENSE | .00 | .00 | .00 | .00 |
| 60020006652 EQUIPMENT GRANT - EXPENSE | .00 | .00 | .00 | .00 |
| 60020006653 NUCLEAR GRANT - EXPENSE | 11,000.00 | .00 | .00 | .00 |
| 60020006654 CAMERA EXP | .00 | .00 | .00 | .00 |
| 60020006655 SMOKE FREE GR | .00 | .00 | .00 | .00 |
| 60020006656 DRUG COURT REDEPLOYMENT | .00 | .00 | .00 | .00 |
| Ending Balance 12/31/18 | 116,919.00* | 613.10* | 613.10* | .52* |
| | | | 61,486.00 | |

 LAND CASH

 Beginning Balance 12/01/18 261,334.61

Receipts:

| | | | | |
|-----------------------------|------|-----------|-----------|------|
| 61010001135 INTEREST EARNED | .00 | .00 | .00 | .00 |
| 61010001335 DONATIONS | .00 | 9,834.36 | 9,834.36 | .00 |
| | .00* | 9,834.36* | 9,834.36* | .00* |

Expenditures:

| | | | | |
|------------------------------------|------|------|------------|------|
| 61020006650 LAND CASH EXPENDITURES | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | 271,168.97 | |

 LAND ACQUISITION CLEARING ACCT

 Beginning Balance 12/01/18 83,440.66

Receipts:

| | | | | |
|--------------------------|------|------|------|------|
| 62010001135 INTEREST | .00 | .00 | .00 | .00 |
| 62010001320 ST COMP | .00 | .00 | .00 | .00 |
| 62010001325 OTHER INCOME | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|------------------------------|------|------|-----------|------|
| 62020006300 TRANSFERS TO G/F | .00 | .00 | .00 | .00 |
| 62020006650 PAYMENTS | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | 83,440.66 | |

 WORKING CASH FUND

 Beginning Balance 12/01/18 100,000.00

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 12/31/18 | | | 100,000.00 | |

 TRUST ACCOUNT

 Beginning Balance 12/01/18 784,326.56

Receipts:

| | | | | |
|--|-----|-----|-----|-----|
| 65010001320 ESTATES INCLUDING INTEREST | .00 | .00 | .00 | .00 |
|--|-----|-----|-----|-----|

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|---------------------------------|--------|------------|------------|---------|
| 65010001325 UNCLAIMED MONIES | .00 | .00 | .00 | .00 |
| 65010001550 CONDEMNATION CASES | .00 | .00 | .00 | .00 |
| 65010001555 COURT ORDERED FUNDS | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Expenditures: | | | | |
| 65020006650 EXPENDITURES | .00 | 25,000.00 | 25,000.00 | .00 |
| | .00* | 25,000.00* | 25,000.00* | .00* |
| Ending Balance 12/31/18 | | | 759,326.56 | |

 FEDERAL WITHHOLDING TAX

 Beginning Balance 12/01/18 .00

Receipts:

| | | | | |
|--|------|-------------|-------------|------|
| 66010001320 EMPLOYEE DEDUCTIONS | .00 | 163,933.32 | 163,933.32 | .00 |
| 66010001325 OTHER | .00 | .00 | .00 | .00 |
| | .00* | 163,933.32* | 163,933.32* | .00* |
| Expenditures: | | | | |
| 66020006650 DIRECTOR OF INTERNAL REVENUE | .00 | 163,933.32 | 163,933.32 | .00 |
| 66020006653 NUCLEAR GRANT - EXPENSE | .00 | .00 | .00 | .00 |
| 66020006707 OTHER EXPENSES/TRANSFERS | .00 | .00 | .00 | .00 |
| | .00* | 163,933.32* | 163,933.32* | .00* |
| Ending Balance 12/31/18 | | | .00 | |

 STATE WITHHOLDING TAX

 Beginning Balance 12/01/18 .00

Receipts:

| | | | | |
|--|------|------------|------------|------|
| 67010001320 EMPLOYEE DEDUCTIONS | .00 | 70,268.14 | 70,268.14 | .00 |
| 67010001325 OTHER REVENUES/TRANSFERS | .00 | .00 | .00 | .00 |
| | .00* | 70,268.14* | 70,268.14* | .00* |
| Expenditures: | | | | |
| 67020006650 ILLINOIS DEPARTMENT OF REVENUE | .00 | 70,268.14 | 70,268.14 | .00 |
| 67020006707 OTHER EXPENSES/TRANSFERS | .00 | .00 | .00 | .00 |
| | .00* | 70,268.14* | 70,268.14* | .00* |
| Ending Balance 12/31/18 | | | .00 | |

 GARNISHMENT

 Beginning Balance 12/01/18 .00

Receipts:

| | | | | |
|--------------------------------------|------|-----------|-----------|------|
| 68010001320 WAGE DEDUCTION | .00 | 7,150.04 | 7,150.04 | .00 |
| 68010001325 TAXES | .00 | .00 | .00 | .00 |
| | .00* | 7,150.04* | 7,150.04* | .00* |
| Expenditures: | | | | |
| 68020006300 TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 |
| 68020006650 PAYMENTS | .00 | 7,150.04 | 7,150.04 | .00 |
| | .00* | 7,150.04* | 7,150.04* | .00* |
| Ending Balance 12/31/18 | | | .00 | |

 CREDIT UNION

 Beginning Balance 12/01/18 .00

Receipts:

| | | | | |
|--------------------------------|-----|-----------|-----------|-----|
| 69010001320 EMPLOYEE DEDUCTION | .00 | 22,998.00 | 22,998.00 | .00 |
|--------------------------------|-----|-----------|-----------|-----|

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|---------------------------------------|--------|------------|------------|---------|
| Expenditures: | .00* | 22,998.00* | 22,998.00* | .00* |
| 69020006650 REMIT TO EMPLOYEE PROGRAM | .00 | 22,998.00 | 22,998.00 | .00 |
| Ending Balance 12/31/18 | .00* | 22,998.00* | 22,998.00* | .00* |
| | | | .00 | |

 EMPLOYEE BENEFIT PROGRAMS

 Beginning Balance 12/01/18 18,285.28

Receipts:

| | | | | |
|---|------|------------|------------|------|
| 70010001325 MISC REV | .00 | .00 | .00 | .00 |
| 70010001548 LEGALSHIELD | .00 | 712.74 | 712.74 | .00 |
| 70010001559 EARTHSHARE OF IL | .00 | .00 | .00 | .00 |
| 70010006950 AFLAC | .00 | 4,288.90 | 4,288.90 | .00 |
| 70010006951 TERM LIFE | .00 | 3,035.80 | 3,035.80 | .00 |
| 70010006952 IMRF-DEFERRED SERVICE PAYMENT | .00 | .00 | .00 | .00 |
| 70010006953 I BONDS | .00 | .00 | .00 | .00 |
| 70010006954 NATIONWIDE | .00 | 11,298.68 | 11,298.68 | .00 |
| 70010006955 JURY DUTY REIMB | .00 | .00 | .00 | .00 |
| 70010006956 FSA/DCSA | .00 | 1,796.10 | 1,796.10 | .00 |
| 70010006957 HSA ADDITIONAL | .00 | 4,495.34 | 4,495.34 | .00 |
| 70010006960 EYEMED | .00 | 2,468.36 | 2,468.36 | .00 |
| | .00* | 28,095.92* | 28,095.92* | .00* |

Expenditures:

| | | | | |
|---|------|------------|------------|------|
| 70020001550 AFLAC | .00 | 4,288.90 | 4,288.90 | .00 |
| 70020001551 TERM LIFE | .00 | 1,120.00 | 1,120.00 | .00 |
| 70020001552 IMRF-DEFERRED SERVICE PAYMENT | .00 | .00 | .00 | .00 |
| 70020001553 I BONDS | .00 | .00 | .00 | .00 |
| 70020001555 JURY DUTY MILEAGE REIMB | .00 | .00 | .00 | .00 |
| 70020001556 NATIONWIDE | .00 | 11,298.68 | 11,298.68 | .00 |
| 70020001557 FSA/DCSA | .00 | 3,117.04 | 3,117.04 | .00 |
| 70020001558 HSA ADDITIONAL | .00 | 4,495.34 | 4,495.34 | .00 |
| 70020006300 TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 |
| 70020006707 MISC EXP | .00 | .00 | .00 | .00 |
| 70020006958 LEGALSHIELD | .00 | 712.74 | 712.74 | .00 |
| 70020006959 EARTHSHARE OF IL | .00 | .00 | .00 | .00 |
| 70020006960 EYEMED | .00 | 2,078.36 | 2,078.36 | .00 |
| | .00* | 27,111.06* | 27,111.06* | .00* |
| Ending Balance 12/31/18 | | | 19,270.14 | |

 HRA FUND

 Beginning Balance 12/01/18 3,407.85

Receipts:

| | | | | |
|------------------------------------|------|-----------|-----------|------|
| 70110001135 HRA INTEREST | .00 | .00 | .00 | .00 |
| 70110001320 EMPLOYER CONTRIBUTIONS | .00 | 3,000.00 | 3,000.00 | .00 |
| | .00* | 3,000.00* | 3,000.00* | .00* |

Expenditures:

| | | | | |
|---------------------------------|------|-----------|-----------|------|
| 70120006650 CLAIMS/INFINISOURCE | .00 | 1,033.22 | 1,033.22 | .00 |
| | .00* | 1,033.22* | 1,033.22* | .00* |
| Ending Balance 12/31/18 | | | 5,374.63 | |

 LABOR UNION

 Beginning Balance 12/01/18 .00

Receipts:

| | | | | |
|--|-----|----------|----------|-----|
| 71010001320 UNION DUES - EMPLOYEE CONTRIBUTION | .00 | 7,114.86 | 7,114.86 | .00 |
|--|-----|----------|----------|-----|

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|--------------------------------------|--------|-----------|-----------|---------|
| 71010001325 OTHER REVENUES/TRANSFERS | .00 | .00 | .00 | .00 |
| | .00* | 7,114.86* | 7,114.86* | .00* |

Expenditures:

| | | | | |
|---------------------------------------|------|-----------|-----------|------|
| 71020006650 UNION DUES - EXPENDITURES | .00 | 7,114.86 | 7,114.86 | .00 |
| 71020006707 OTHER EXPENSES/TRANSFERS | .00 | .00 | .00 | .00 |
| | .00* | 7,114.86* | 7,114.86* | .00* |
| Ending Balance 12/31/18 | | | .00 | |

 DRAINAGE COLLECTIONS

| | | | | |
|----------------------------|--|--|----------|--|
| Beginning Balance 12/01/18 | | | 5,216.46 | |
|----------------------------|--|--|----------|--|

Receipts:

| | | | | |
|-----------------------------------|------|-----------|-----------|------|
| 74010006960 NORTHVILLE | .00 | 1,857.56 | 1,857.56 | .00 |
| 74010006961 BIG SLOUGH | .00 | .00 | .00 | .00 |
| 74010006962 MORGAN CREEK DRAINAGE | .00 | .00 | .00 | .00 |
| | .00* | 1,857.56* | 1,857.56* | .00* |

Expenditures:

| | | | | |
|-----------------------------------|------|------|----------|------|
| 74020001560 NORTHVILLE | .00 | .00 | .00 | .00 |
| 74020001561 BIG SLOUGH | .00 | .00 | .00 | .00 |
| 74020001562 MORGAN CREEK DRAINAGE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | 7,074.02 | |

 P SAFETY CAPITAL IMPROVE

| | | | | |
|----------------------------|--|--|--------------|--|
| Beginning Balance 12/01/18 | | | 1,494,854.70 | |
|----------------------------|--|--|--------------|--|

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 | .00 | .00 | .00 | .00 |
| 75010001567 GENERATOR DEMAND RESPONSE REVENUE | .00 | .00 | .00 | .00 |
| | 325,000.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|---|---------------|------|--------------|------|
| 75020006650 EXPENDITURES | 565,809.00 | .00 | .00 | .00 |
| 75020006651 VEHICLES | 119,217.00 | .00 | .00 | .00 |
| 75020006652 JAIL/COURTHOUSE SECURITY SYSTEM | .00 | .00 | .00 | .00 |
| 75020006653 MAINTENANCE/EQUIPMENT | 910,000.00 | .00 | .00 | .00 |
| 75020006654 POLICE MEMORIAL EXPENSE | .00 | .00 | .00 | .00 |
| | 1,595,026.00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | 1,494,854.70 | |

 GENERAL FUND SPECIAL RESERVE

| | | | | |
|----------------------------|--|--|-----|--|
| Beginning Balance 12/01/18 | | | .00 | |
|----------------------------|--|--|-----|--|

Receipts:

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

Expenditures:

| | | | | |
|--------------------------------------|-----|-----|-----|-----|
| 76020006300 TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 |
| 76020006311 TRANSFER TO PBC LEASE | .00 | .00 | .00 | .00 |
| 76020006650 EXPENDITURES | .00 | .00 | .00 | .00 |

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|-------------------------|--------|------|-----|---------|
| Ending Balance 12/31/18 | .00* | .00* | .00 | .00* |

 27TH PAYROLL FUND

 Beginning Balance 12/01/18 .00

Receipts:

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

Expenditures:

| | | | | |
|--|------|------|------|------|
| 76120006300 TRANSFER OUT TO GENERAL FUND | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |

Ending Balance 12/31/18 .00

 CHILD ADVOCACY CENTER

 Beginning Balance 12/01/18 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 |
| | 3,500.00* | .00* | .00* | .00* |

Ending Balance 12/31/18 3,865.46

 RAVINE WOODS PATHWAY

 Beginning Balance 12/01/18 9,276.26

Receipts:

| | | | | |
|----------------------|------|------|------|------|
| 78010001135 INTEREST | .00 | .00 | .00 | .00 |
| 78010001320 REVENUE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|---------------------|------|------|------|------|
| 78020006650 EXPENSE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |

Ending Balance 12/31/18 9,276.26

 HENNEBERY WOODS

 Beginning Balance 12/01/18 114,173.83

Receipts:

| | | | | |
|----------------------|------|------|------|------|
| 78210001135 INTEREST | .00 | .00 | .00 | .00 |
| 78210001320 REVENUE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|---------------------|------|------|------|------|
| 78220006650 EXPENSE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |

Ending Balance 12/31/18 114,173.83

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|--|-------------|------------|------------|---------|
| ***** RHSP ***** | | | | |
| Beginning Balance 12/01/18 | | | .00 | |
| Receipts: | | | | |
| 81010001320 RHSP - REV | 171,000.00 | 11,412.00 | 11,412.00 | 6.67 |
| | 171,000.00* | 11,412.00* | 11,412.00* | 6.67* |
| Expenditures: | | | | |
| 81020006650 RHSP - EXPENSE | 171,000.00 | 11,412.00 | 11,412.00 | 6.67 |
| | 171,000.00* | 11,412.00* | 11,412.00* | 6.67* |
| Ending Balance 12/31/18 | | | .00 | |
| ***** SALE IN ERROR INT EXP ***** | | | | |
| Beginning Balance 12/01/18 | | | 109,200.63 | |
| Receipts: | | | | |
| 82010001300 TRANSFER FROM GENERAL FUND | .00 | .00 | .00 | .00 |
| 82010001320 TAX SALE REVENUE | 30,000.00 | .00 | .00 | .00 |
| | 30,000.00* | .00* | .00* | .00* |
| Expenditures: | | | | |
| 82020006300 TR TO G/F | .00 | .00 | .00 | .00 |
| 82020006650 EXPENDITURES | 5,000.00 | .00 | .00 | .00 |
| | 5,000.00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | 109,200.63 | |
| ***** ELECTRONIC CITATION FUND ***** | | | | |
| Beginning Balance 12/01/18 | | | 66,367.93 | |
| Receipts: | | | | |
| 83010001320 FINES COLLECTED/CIRCUIT CLERK | 7,000.00 | 69.00 | 69.00 | .99 |
| | 7,000.00* | 69.00* | 69.00* | .99* |
| Expenditures: | | | | |
| 83020006650 EXPENDITURES | 40,000.00 | .00 | .00 | .00 |
| | 40,000.00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | 66,436.93 | |
| ***** SHERIFF FTA FUND ***** | | | | |
| Beginning Balance 12/01/18 | | | 56,596.37 | |
| Receipts: | | | | |
| 84010001320 FTA FUND REVENUE | 19,000.00 | .00 | .00 | .00 |
| | 19,000.00* | .00* | .00* | .00* |
| Expenditures: | | | | |
| 84020006650 FTA FUND EXPENSE | 18,000.00 | 5,800.95 | 5,800.95 | 32.23 |
| | 18,000.00* | 5,800.95* | 5,800.95* | 32.23* |
| Ending Balance 12/31/18 | | | 50,795.42 | |
| ***** COURTHOUSE RENOVATIONS ***** | | | | |
| Beginning Balance 12/01/18 | | | 2,419.91 | |
| Receipts: | | | | |
| 85010001320 REVENUE | 2,000.00 | 160.00 | 160.00 | 8.00 |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|--------------------------|------------|---------|----------|---------|
| Expenditures: | 2,000.00* | 160.00* | 160.00* | 8.00* |
| 85020006650 EXPENDITURES | 10,000.00 | .00 | .00 | .00 |
| | 10,000.00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | 2,579.91 | |

 STATE PET POPULATION CONTROL FUND

 Beginning Balance 12/01/18 12,375.00

Receipts:

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

Expenditures:

| | | | | |
|---|------------|------|-----------|------|
| 86020006318 TRANSFER TO COUNTY ANIMAL POPULATIO | 12,375.00 | .00 | .00 | .00 |
| 86020006650 REMITTANCE TO STATE | .00 | .00 | .00 | .00 |
| | 12,375.00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | 12,375.00 | |

 COUNTY ANIMAL POPULATION CONTROL

 Beginning Balance 12/01/18 108,858.96

Receipts:

| | | | | |
|--|------------|-----------|-----------|-------|
| 87010001320 INTACT REGISTRATION FEE | 12,000.00 | 1,210.00 | 1,210.00 | 10.08 |
| 87010001455 TRANSFER FROM STATE PET POPULATION | 12,375.00 | .00 | .00 | .00 |
| | 24,375.00* | 1,210.00* | 1,210.00* | 4.96* |

Expenditures:

| | | | | |
|--|-----------|---------|------------|-------|
| 87020006650 SPAY/NEUTER DOGS&CATS | 4,500.00 | 913.50 | 913.50 | 20.30 |
| 87020006895 SPAY/NEUTER TARGETED DOGS/CATS | 5,000.00 | .00 | .00 | .00 |
| | 9,500.00* | 913.50* | 913.50* | 9.62* |
| Ending Balance 12/31/18 | | | 109,155.46 | |

 VETERANS ASST COMMISSION

 Beginning Balance 12/01/18 575,511.54

Receipts:

| | | | | |
|---|-------------|------|------|------|
| 89010001100 PROPERTY TAXES | 370,800.00 | .00 | .00 | .00 |
| 89010001135 INTEREST INCOME | .00 | .00 | .00 | .00 |
| 89010001320 OTHER REVENUE - REIMBURSEMENT | .00 | .00 | .00 | .00 |
| | 370,800.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|---|-----------|----------|----------|-------|
| 89020006101 SALARIES - SUPERINTENDENT | 60,000.00 | 4,560.93 | 4,560.93 | 7.60 |
| 89020006102 SALARIES - OUTREACH COORDINATOR | 44,000.00 | 3,363.47 | 3,363.47 | 7.64 |
| 89020006103 SALARIES - CVSO | 41,000.00 | 3,060.00 | 3,060.00 | 7.46 |
| 89020006105 SALARIES - DRIVERS | 35,000.00 | 1,842.88 | 1,842.88 | 5.27 |
| 89020006123 SALARIES - TRAINEE | .00 | .00 | .00 | .00 |
| 89020006200 OFFICE SUPPLIES | 2,000.00 | 320.34 | 320.34 | 16.02 |
| 89020006201 POSTAGE | .00 | .00 | .00 | .00 |
| 89020006203 STATE MEMBERSHIP FEES | 400.00 | .00 | .00 | .00 |
| 89020006204 LOCAL CONFERENCES | 1,000.00 | .00 | .00 | .00 |
| 89020006205 MILEAGE/TRANSPORTATION | 500.00 | .00 | .00 | .00 |
| 89020006206 ACCREDITATION TRAINING | 1,200.00 | .00 | .00 | .00 |
| 89020006207 CELLULAR PHONES | .00 | .00 | .00 | .00 |

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| | Budget | MTD | YTD | %Budget |
|--|-------------|------------|------------|---------|
| 89020006215 PROFESSIONAL SERVICES | 3,000.00 | 38.01 | 38.01 | 1.27 |
| 89020006216 EQUIPMENT MAINTENANCE | 3,800.00 | 179.02 | 179.02 | 4.71 |
| 89020006217 VACKC VEHICLES - FUEL | 6,400.00 | 232.32 | 232.32 | 3.63 |
| 89020006231 COMPUTER, PERIPHERALS & SOFTWARE | 5,000.00 | 1,396.00 | 1,396.00 | 27.92 |
| 89020006300 COUNTY REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 89020006593 MENTAL HEALTH | 1,000.00 | 208.00 | 208.00 | 20.80 |
| 89020006594 DENTAL | .00 | .00 | .00 | .00 |
| 89020006595 SHELTER ASSISTANCE | 44,000.00 | 2,700.00 | 2,700.00 | 6.14 |
| 89020006596 UTILITY ASSISTANCE | 8,500.00 | 77.12 | 77.12 | .91 |
| 89020006597 FOOD ASSISTANCE | 26,000.00 | .00 | .00 | .00 |
| 89020006598 EMERGENCY ASSISTANCE | 3,000.00 | .00 | .00 | .00 |
| 89020006970 ADVERTISING | 6,000.00 | 55.88 | 55.88 | .93 |
| 89020006973 VACKC VEHICLES - INSURANCE | 6,615.00 | .00 | .00 | .00 |
| 89020006974 VACKC VEHICLES - I-PASS | 800.00 | .00 | .00 | .00 |
| 89020006975 VACKC VEHICLES - MAINTENANCE | 5,000.00 | 1,430.64 | 1,430.64 | 28.61 |
| 89020006976 BUILDING FUND | .00 | .00 | .00 | .00 |
| 89020006977 EQUIPMENT & FURNITURE | 100.00 | .00 | .00 | .00 |
| 89020006978 VACKC VEHICLES - PURCHASE | .00 | .00 | .00 | .00 |
| 89020006979 BONDING | 100.00 | .00 | .00 | .00 |
| 89020006983 LODGING & MEAL ALLOWANCE | 5,800.00 | .00 | .00 | .00 |
| 89020006984 TRAVEL | 1,500.00 | .00 | .00 | .00 |
| 89020006985 TRANSFER TO SSI FUND | 13,750.00 | 861.38 | 861.38 | 6.26 |
| 89020006986 DENTAL/MEDICAL INS/TRANSFER TO G/F | 27,087.00 | 3,257.39 | 3,257.39 | 12.03 |
| 89020006987 TRANSFER TO IMRF FUND | .00 | .00 | .00 | .00 |
| 89020006988 ILLINOIS UNEMPLOYMENT INS | 3,000.00 | .00 | .00 | .00 |
| 89020006989 WORKERS COMPENSATION | 1,365.00 | .00 | .00 | .00 |
| Ending Balance 12/31/18 | 356,917.00* | 23,583.38* | 23,583.38* | 6.61* |
| | | | 551,928.16 | |

 CIRCUIT CLERK OPERATION/ADMIN FUND

 Beginning Balance 12/01/18 45,399.52

Receipts:

| | | | | |
|--|------------|---------|---------|------|
| 90010001320 FEES COLLECTED / CIRCUIT CLERK | 20,000.00 | 107.14 | 107.14 | .54 |
| | 20,000.00* | 107.14* | 107.14* | .54* |

Expenditures:

| | | | | |
|-------------------------|------------|---------|-----------|-------|
| 90020006101 SALARIES | 9,000.00 | 450.00 | 450.00 | 5.00 |
| 90020006650 EXPENSES | 4,000.00 | .00 | .00 | .00 |
| Ending Balance 12/31/18 | 13,000.00* | 450.00* | 450.00* | 3.46* |
| | | | 45,056.66 | |

 SHERIFF VEHICLE FUND

 Beginning Balance 12/01/18 38,205.55

Receipts:

| | | | | |
|--------------------------------------|------------|------|------|------|
| 91010001320 FEES COLLECTED - CIR CLK | 20,000.00 | .00 | .00 | .00 |
| | 20,000.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|---|------------|------------|------------|---------|
| 91020006101 SALARIES | .00 | .00 | .00 | .00 |
| 91020006650 PURCHASE/MAINT SHERIFF'S VEHICLES | 28,000.00 | 28,000.00 | 28,000.00 | 100.00 |
| Ending Balance 12/31/18 | 28,000.00* | 28,000.00* | 28,000.00* | 100.00* |
| | | | 10,205.55 | |

 HAVA GRANT

 Beginning Balance 12/01/18 2,962.25

Receipts:

| | | | | |
|---------------------------|----------|-----|-----|-----|
| 92010001320 GRANT REVENUE | 5,000.00 | .00 | .00 | .00 |
|---------------------------|----------|-----|-----|-----|

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| | Budget | MTD | YTD | %Budget |
|--------------------------------------|-----------|------|----------|---------|
| Expenditures: | 5,000.00* | .00* | .00* | .00* |
| 92020006300 TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 |
| 92020006650 GRANT EXPENSE | 5,000.00 | .00 | .00 | .00 |
| Ending Balance 12/31/18 | 5,000.00* | .00* | 2,962.25 | .00* |

 SHERIFF SALE - SURPLUS MTG FORECLOSURE

 Beginning Balance 12/01/18 87,824.11

| | | | | |
|-----------------------------|------|------|-----------|------|
| Receipts: | | | | |
| 93010001320 SURPLUS INCOME | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Expenditures: | | | | |
| 93020006650 SURPLUS EXPENSE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 12/31/18 | | | 87,824.11 | |

 CORONER FEES - SPECIAL FUND

 Beginning Balance 12/01/18 9,888.79

| | | | | |
|--------------------------------|------------|-----------|-----------|-------|
| Receipts: | | | | |
| 94010001320 FEES | 10,000.00 | .00 | .00 | .00 |
| | 10,000.00* | .00* | .00* | .00* |
| Expenditures: | | | | |
| 94020006200 OFFICE SUPPLIES | .00 | .00 | .00 | .00 |
| 94020006205 MILEAGE | .00 | .00 | .00 | .00 |
| 94020006206 TRAINING EXPENSES | .00 | .00 | .00 | .00 |
| 94020006240 CLOTHING ALLOWANCE | .00 | .00 | .00 | .00 |
| 94020006494 MORGUE SUPPLIES | .00 | .00 | .00 | .00 |
| 94020006650 EXPENDITURES | 20,000.00 | 1,041.80 | 1,041.80 | 5.21 |
| | 20,000.00* | 1,041.80* | 1,041.80* | 5.21* |
| Ending Balance 12/31/18 | | | 8,846.99 | |

 FP BOND PROCEEDS 2007

 Beginning Balance 12/01/18 1,378,735.50

| | | | | |
|---|-------------|------|------|------|
| Receipts: | | | | |
| 95010001135 INTEREST INCOME | 1,500.00 | .00 | .00 | .00 |
| 95010001305 TRANSFER IN | .00 | .00 | .00 | .00 |
| 95010001335 DONATIONS | 32,000.00 | .00 | .00 | .00 |
| 95010001515 PROJECT FUND DEPOSIT | .00 | .00 | .00 | .00 |
| 95010001516 RTP - REGIONAL TRAIL IMPROVEMENTS | 177,100.00 | .00 | .00 | .00 |
| 95010001517 OSLAD | 316,500.00 | .00 | .00 | .00 |
| 95010001518 KC HIGHWAY MITIGATION | 157,500.00 | .00 | .00 | .00 |
| 95010001519 HOOVER EASEMENTS | 42,000.00 | .00 | .00 | .00 |
| 95010001520 ICECF | 36,000.00 | .00 | .00 | .00 |
| 95010001521 MORTON ARBORETUM - USFS | 30,000.00 | .00 | .00 | .00 |
| 95010001522 TRAIL IMPROVEMENT ESCROW | 23,177.00 | .00 | .00 | .00 |
| 9501000158 KC HIGHWAY MITIGATION | .00 | .00 | .00 | .00 |
| | 815,777.00* | .00* | .00* | .00* |
| Expenditures: | | | | |
| 95020006101 SALARIES | 2,500.00 | .00 | .00 | .00 |
| 95020006200 BOND DISCLOSURE FEE | 1,900.00 | .00 | .00 | .00 |
| 95020006300 TRANSFER | .00 | .00 | .00 | .00 |
| 95020006830 NATURAL AREAS MANAGEMENT | .00 | .00 | .00 | .00 |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Budget | MTD | YTD | %Budget |
|---|---------------|----------|--------------|---------|
| 95020006850 PROJECT FUND EXPENSES | 420,865.00 | -121.48 | -121.48 | -.03 |
| 95020006851 EQUIPMENT REPLACEMENT | 70,000.00 | .00 | .00 | .00 |
| 95020006857 LAND ACQUISITION | .00 | .00 | .00 | .00 |
| 95020006858 PRESERVE IMPROVEMENTS / MASTER PLAN | 1,380,052.00 | .00 | .00 | .00 |
| 95020006859 BUILDING IMPROVEMENTS / DEMOLITION | 124,470.00 | .00 | .00 | .00 |
| 95020006860 CROPLAND CONVERSION | .00 | .00 | .00 | .00 |
| | 1,999,787.00* | -121.48* | -121.48* | -.01* |
| Ending Balance 12/31/18 | | | 1,378,856.98 | |

 FP DEBT SERVICE 2007/2015/2016

 Beginning Balance 12/01/18 4,212,023.01

Receipts:

| | | | | |
|--|---------------|------|------|------|
| 96010001100 CURRENT TAX | 3,846,068.00 | .00 | .00 | .00 |
| 96010001135 INTEREST INCOME | 500.00 | .00 | .00 | .00 |
| 96010001325 CAPITILIZED INTEREST | .00 | .00 | .00 | .00 |
| 96010001621 OVERPAYMENT REFUNDING BOND ISSUE | .00 | .00 | .00 | .00 |
| 96010001622 REFUND COST OF ISSUANCE | .00 | .00 | .00 | .00 |
| | 3,846,568.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|---|---------------|---------------|---------------|--------|
| 96020006650 OTHER EXPENSES | .00 | .00 | .00 | .00 |
| 96020006865 DEBT SERVICE 2007 INTEREST | .00 | .00 | .00 | .00 |
| 96020006870 DEBT SERVICE 2007 PRINCIPAL | .00 | .00 | .00 | .00 |
| 96020006875 DEBT SERVICE 2015 INTEREST | 356,953.00 | 178,667.50 | 178,667.50 | 50.05 |
| 96020006880 DEBT SERVICE 2015 PRINCIPAL | 45,000.00 | 45,000.00 | 45,000.00 | 100.00 |
| 96020006885 DEBT SERVICE 2016 INTEREST | 302,088.00 | 151,993.75 | 151,993.75 | 50.31 |
| 96020006890 DEBT SERVICE 2016 PRINCIPAL | 95,000.00 | 95,000.00 | 95,000.00 | 100.00 |
| 96020006895 DEBT SERVICE 2017 INTEREST | 880,250.00 | 468,750.00 | 468,750.00 | 53.25 |
| 96020006900 DEBT SERVICE 2017 PRINCIPAL | 2,290,000.00 | 2,290,000.00 | 2,290,000.00 | 100.00 |
| | 3,969,291.00* | 3,229,411.25* | 3,229,411.25* | 81.36* |
| Ending Balance 12/31/18 | | | 982,611.76 | |

 COURTHOUSE DEBT SERVICE 2007

 Beginning Balance 12/01/18 1,961,759.53

Receipts:

| | | | | |
|---------------------------------------|---------------|------|------|------|
| 98010001135 INTEREST INCOME | 400.00 | .00 | .00 | .00 |
| 98010001300 TR FROM GEN FUND | 150,000.00 | .00 | .00 | .00 |
| 98010001310 TR FR PS SALES TAX FUND | 1,794,148.00 | .00 | .00 | .00 |
| 98010001620 2008 REFUNDING GOOD FAITH | .00 | .00 | .00 | .00 |
| | 1,944,548.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|--|---------------|---------------|---------------|--------|
| 98020006650 DISCLOSURE & FISCAL AGENT | 2,500.00 | .00 | .00 | .00 |
| 98020006651 BOND REFINANCE/CLOSING COST | .00 | .00 | .00 | .00 |
| 98020006865 DEBT SERVICE 2007A INTEREST | .00 | .00 | .00 | .00 |
| 98020006866 DEBT SERVICE 2007A PRINCIPAL | .00 | .00 | .00 | .00 |
| 98020006867 DEBT SERVICE 2007B INTEREST | .00 | .00 | .00 | .00 |
| 98020006868 DEBT SERVICE 2007B PRINCIPAL | .00 | .00 | .00 | .00 |
| 98020006869 DEBT SERVICE 2008 INTEREST | .00 | .00 | .00 | .00 |
| 98020006870 DEBT SERVICE 2008 PRINCIPAL | .00 | .00 | .00 | .00 |
| 98020006871 DEBT SERVICE 2009 INTEREST | .00 | .00 | .00 | .00 |
| 98020006872 DEBT SERVICE 2009 PRINCIPAL | .00 | .00 | .00 | .00 |
| 98020006873 DEBT SERVICE 2016 INTEREST | 131,625.00 | 70,575.00 | 70,575.00 | 53.62 |
| 98020006874 DEBT SERVICE 2016 PRINCIPAL | 635,000.00 | 635,000.00 | 635,000.00 | 100.00 |
| 98020006876 DEBT SERVICE 2017 INTEREST | 1,175,023.00 | 817,147.91 | 817,147.91 | 69.54 |
| 98020006877 DEBT SERVICE 2017 PRINCIPAL | .00 | .00 | .00 | .00 |
| | 1,944,148.00* | 1,522,722.91* | 1,522,722.91* | 78.32* |
| Ending Balance 12/31/18 | | | 439,036.62 | |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Starting Balance | Receipts | Expenditures | Balance |
|---|------------------|------------|--------------|---------------|
| GENERAL COUNTY FUND | 16,198,501.33 | 976,064.34 | 2,561,798.71 | 14,612,766.96 |
| ECONOMIC DEVELOPMENT | 19,141.73 | .00 | 961.55 | 18,180.18 |
| ECONOMIC DEVELOPMENT GRANTS | 1,831,055.18 | 225.00 | .00 | 1,831,280.18 |
| CAPITAL IMPROVEMENT FUND | 1,420,618.10 | 4,419.17 | .00 | 1,425,037.27 |
| MENTAL HEALTH 708 | .27 | .00 | .00 | .27 |
| SOCIAL SEVICES FOR SENIOR CITIZENS | .54 | .00 | .00 | .54 |
| TUBERCULOSIS | 9,491.98 | .00 | 3,100.73 | 6,391.25 |
| EXTENSION ED SERVICE | .36 | .00 | .00 | .36 |
| I M R F | 1,678,552.06 | 140,343.38 | 343,587.75 | 1,475,307.69 |
| SOCIAL SECURITY | 1,192,036.45 | 126,953.62 | 234,722.72 | 1,084,267.35 |
| LIABILITY INSURANCE | 745,276.44 | .00 | 697,244.00 | 48,032.44 |
| COUNTY HIGHWAY FUND | 313,237.30 | 44,700.91 | 132,531.13 | 225,407.08 |
| COUNTY BRIDGE FUND | 751,279.04 | 190,624.36 | 34,978.42 | 906,924.98 |
| FEDERAL AID MATCHING | .00 | .00 | .00 | .00 |
| COUNTY MOTOR FUEL | 2,338,405.91 | 136,232.71 | .00 | 2,474,638.62 |
| TOWNSHIP MOTOR FUEL | 145,312.49 | 41,083.49 | .00 | 186,395.98 |
| TOWNSHIP BRIDGE FUND | 196,743.73 | .00 | 190,624.36 | 6,119.37 |
| HIGHWAY - RESTRICTED | 321,968.70 | 2,000.00 | -10,000.00 | 333,968.70 |
| TRANSPORTATION SALES TAX | 7,189,844.40 | 452,318.31 | 308,405.84 | 7,333,756.87 |
| KC TRANSP ALT PROGRAM | 150,573.61 | .00 | .00 | 150,573.61 |
| PUBLIC SAFETY SALES TAX FUND | 2,624,971.74 | 462,318.31 | 151,876.91 | 2,935,413.14 |
| HEALTH & HUMAN SERVICES | 2,530,170.44 | 557,017.71 | 721,090.97 | 2,366,097.18 |
| HHS RESTRICTED FOR WIC | 68,336.05 | .00 | .00 | 68,336.05 |
| SALT STORAGE BLDG MAINT | 5,729.85 | 1,750.00 | .00 | 7,479.85 |
| LIABILITY INSURANCE PROGRAM | 62,439.95 | .00 | 4,378.37 | 58,061.58 |
| CSBG - REVOLVING LOAN | 68,286.15 | 195.43 | .00 | 68,481.58 |
| BUILDING FUND | 186,420.27 | .00 | .00 | 186,420.27 |
| FOREST PRESERVE | 344,356.29 | 11,706.93 | 16,599.96 | 339,463.26 |
| RESTRICTED SUBAT FP FUND | 860,059.90 | .00 | .00 | 860,059.90 |
| FP DEBT SERVICE 2003/2012 | 906,053.97 | .00 | 373,950.00 | 532,103.97 |
| ANIMAL CONTROL CAPITAL IMP | 142,293.19 | .00 | 620.98 | 141,672.21 |
| ANIMAL MEDICAL CARE FUND | 26,164.65 | .00 | 823.30 | 25,341.35 |
| ANIMAL CONTROL | 185,793.03 | 9,030.00 | 11,953.60 | 182,869.43 |
| SHERIFF E TICKET | 18,350.00 | .00 | .00 | 18,350.00 |
| GIS FUND - RECORDER | 86,834.35 | 2,671.00 | 3,759.71 | 85,745.64 |
| CO CLERK DEATH CERT SURCHARGE | -1,073.00 | .00 | .00 | -1,073.00 |
| COUNTY CLERK AUTOMATION | 160,458.39 | 6,652.00 | 2,478.78 | 164,631.61 |
| AURORA ELECTION COMMISSION DISSOLUTION FUND | 24,152.90 | .00 | 24,152.90 | .00 |
| RECORDER'S DOCUMENT STORAGE | 445,555.54 | 12,649.00 | 17,698.00 | 440,506.54 |
| SHERIFF PREV. OF ALCOHOL | 78,547.15 | .00 | .00 | 78,547.15 |
| DRUG ABUSE FUND | 124,739.36 | .00 | .00 | 124,739.36 |
| HIDTA | -301,548.29 | 291,382.29 | 244,907.33 | -255,073.33 |
| SHERIFF'S RANGE FUND | 45,381.50 | .00 | 125.00 | 45,256.50 |
| KENDALL COUNTY COMMISSARY FUND | 154,762.14 | 10,000.00 | 1,680.77 | 163,081.37 |
| HGBF K-9 GRANT FUND | .00 | .00 | .00 | .00 |
| COOK COUNTY REIMB FUND | -2,884.02 | .00 | 190.93 | -3,074.95 |
| SHERIFF SPECIAL ASSIGN DETAIL | -4,278.48 | 5,354.86 | 2,913.65 | -1,837.27 |
| K9 DONATIONS | 89.00 | .00 | .00 | 89.00 |
| IDOT CPS GRANT | -4,543.18 | .00 | .00 | -4,543.18 |
| DRUG FORFEITURES FUND | .00 | .00 | .00 | .00 |
| SHERIFF SALE - FORCLOSURE ACCT | 792,802.00 | 345,362.00 | 350,000.00 | 788,164.00 |
| ILLINOIS GAMING LAW ENFORCEMENT FUND | 3,537.58 | .00 | .00 | 3,537.58 |
| COURT SECURITY FUND | 450,867.29 | 1,715.00 | 4,312.47 | 448,269.82 |
| CO DRUG SERVICE FUND | 184.65 | .00 | .00 | 184.65 |
| LAW LIBRARY FUND | 32,430.33 | 840.00 | 10,422.51 | 22,847.82 |
| VICTIM IMPACT PANEL FUND | 10,843.39 | 460.00 | .00 | 11,303.39 |
| CIRCUIT CLERK DOCUMENT STORAGE | 398,804.51 | 1,595.00 | 19,275.94 | 381,123.57 |
| HIRE-BACK TRANS SAFETY HWY | 250.00 | .00 | .00 | 250.00 |
| ST ATTY RECORDS AUTOMATION | 36,092.91 | 56.00 | .00 | 36,148.91 |
| JUVENILE JUSTICE COUNCIL | 13,973.54 | 1,850.00 | 4,150.00 | 11,673.54 |
| MONEY LAUNDERING ASSET FORFEITURE | 37.88 | .00 | .00 | 37.88 |
| VIOLENT CRIME VICTIM'S ASST GR | .00 | 3,375.00 | .00 | 3,375.00 |
| COURT AUTOMATION FUND | 327,046.22 | 2,001.00 | 14,416.07 | 314,631.15 |
| CHILD SUPPORT COLL FUND | 222,738.95 | .00 | 4,894.92 | 217,844.03 |
| CORONER DEATH CERT GR FUND | 2,728.93 | .00 | .00 | 2,728.93 |
| CORONER SUDURS GRANT | 1,479.50 | .00 | .00 | 1,479.50 |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

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| | Starting Balance | Receipts | Expenditures | Balance |
|--|------------------|--------------|---------------|---------------|
| PROBATION SERVICES FUND | 691,047.04 | 2,063.32 | 7,398.41 | 685,711.95 |
| KENDALL COUNTY DRUG COURT FUND | -44,588.34 | .00 | 8,568.38 | -53,156.72 |
| ST ATTY DRUG ENFORCEMENT FUND | 47,555.15 | 126.75 | .00 | 47,681.90 |
| GIS FUND - MAPPING | 468,694.13 | 21,359.00 | 26,281.70 | 463,771.43 |
| TAX SALE AUTOMATION FUND | 18,879.28 | .00 | .00 | 18,879.28 |
| INDEMNITY FUND | 265,227.03 | .00 | .00 | 265,227.03 |
| KENDALL AREA TRANSIT FUND | 188,402.48 | 95,048.94 | 135,216.78 | 148,234.64 |
| ADMIN BLDG DEBT SERVICE | 129,933.83 | .00 | 475.00 | 129,458.83 |
| JAIL EXP. BOND DEBT SERVICE | 3,808.34 | .00 | .00 | 3,808.34 |
| ENGINEERING/CONSULTING ESCROW ACCT | 340,755.71 | 1,833.00 | 2,136.18 | 340,452.53 |
| COUNTY RESERVE FUND | 62,099.10 | .00 | 613.10 | 61,486.00 |
| LAND CASH | 261,334.61 | 9,834.36 | .00 | 271,168.97 |
| LAND ACQUISITION CLEARING ACCT | 83,440.66 | .00 | .00 | 83,440.66 |
| WORKING CASH FUND | 100,000.00 | .00 | .00 | 100,000.00 |
| TRUST ACCOUNT | 784,326.56 | .00 | 25,000.00 | 759,326.56 |
| FEDERAL WITHHOLDING TAX | .00 | 163,933.32 | 163,933.32 | .00 |
| STATE WITHHOLDING TAX | .00 | 70,268.14 | 70,268.14 | .00 |
| GARNISHMENT | .00 | 7,150.04 | 7,150.04 | .00 |
| CREDIT UNION | .00 | 22,998.00 | 22,998.00 | .00 |
| EMPLOYEE BENEFIT PROGRAMS | 18,285.28 | 28,095.92 | 27,111.06 | 19,270.14 |
| HRA FUND | 3,407.85 | 3,000.00 | 1,033.22 | 5,374.63 |
| LABOR UNION | .00 | 7,114.86 | 7,114.86 | .00 |
| DRAINAGE COLLECTIONS | 5,216.46 | 1,857.56 | .00 | 7,074.02 |
| P SAFETY CAPITAL IMPROVE | 1,494,854.70 | .00 | .00 | 1,494,854.70 |
| GENERAL FUND SPECIAL RESERVE | .00 | .00 | .00 | .00 |
| 27TH PAYROLL FUND | .00 | .00 | .00 | .00 |
| CHILD ADVOCACY CENTER | 3,865.46 | .00 | .00 | 3,865.46 |
| RAVINE WOODS PATHWAY | 9,276.26 | .00 | .00 | 9,276.26 |
| HENNEBERY WOODS | 114,173.83 | .00 | .00 | 114,173.83 |
| RHSP | .00 | 11,412.00 | 11,412.00 | .00 |
| SALE IN ERROR INT EXP | 109,200.63 | .00 | .00 | 109,200.63 |
| ELECTRONIC CITATION FUND | 66,367.93 | 69.00 | .00 | 66,436.93 |
| SHERIFF FTA FUND | 56,596.37 | .00 | 5,800.95 | 50,795.42 |
| COURTHOUSE RENOVATIONS | 2,419.91 | 160.00 | .00 | 2,579.91 |
| STATE PET POPULATION CONTROL FUND | 12,375.00 | .00 | .00 | 12,375.00 |
| COUNTY ANIMAL POPULATION CONTROL | 108,858.96 | 1,210.00 | 913.50 | 109,155.46 |
| VETERANS ASST COMMISSION | 575,511.54 | .00 | 23,583.38 | 551,928.16 |
| CIRCUIT CLERK OPERATION/ADMIN FUND | 45,399.52 | 107.14 | 450.00 | 45,056.66 |
| SHERIFF VEHICLE FUND | 38,205.55 | .00 | 28,000.00 | 10,205.55 |
| HAVA GRANT | 2,962.25 | .00 | .00 | 2,962.25 |
| SHERIFF SALE - SURPLUS MTG FORECLOSURE | 87,824.11 | .00 | .00 | 87,824.11 |
| CORONER FEES - SPECIAL FUND | 9,888.79 | .00 | 1,041.80 | 8,846.99 |
| FP BOND PROCEEDS 2007 | 1,378,735.50 | .00 | -121.48 | 1,378,856.98 |
| FP DEBT SERVICE 2007/2015/2016 | 4,212,023.01 | .00 | 3,229,411.25 | 982,611.76 |
| COURTHOUSE DEBT SERVICE 2007 | 1,961,759.53 | .00 | 1,522,722.91 | 439,036.62 |
| Grand Total | 59,349,600.16 | 4,290,588.17 | 11,813,140.78 | 51,827,047.55 |