

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 08/31/17

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	Budget	MTD	YTD	%Budget	

GENERAL COUNTY FUND					

Beginning Balance 08/01/17			14,802,020.99		
Receipts:					
01010001100	CURRENT PROPERTY TAX	11,158,725.00	361,809.99	6,148,421.60	55.10
01010001110	PERS PROP REPL TAX	370,000.00	2,999.81	345,889.10	93.48
01010001115	STATE INCOME TAX	2,400,000.00	229,946.43	2,087,072.25	86.96
01010001120	LOCAL USE TAX	625,000.00	48,598.21	473,613.96	75.78
01010001125	STATE SALES TAX	480,000.00	44,662.27	393,035.45	81.88
01010001130	FRANCHISE TAX	220,000.00	59,241.95	176,153.83	80.07
01010001135	INTEREST INCOME	37,500.00	13,993.15	72,289.17	192.77
01010001140	ST COMP - ST ATTY SALARY	144,677.00	12,056.42	108,507.78	75.00
01010001145	ST COMP - PROB OFF SALARY	357,147.00	106,559.32	213,436.29	59.76
01010001150	ST COMP - SUPV ASSMT SAL	41,500.00	3,529.17	31,691.70	76.37
01010001155	ST COMP - PUBLIC DEFENDER	99,900.00	8,324.57	74,921.13	75.00
01010001160	ST COMP-ELECTION JUDGE SAL	.00	.00	33,615.00	.00
01010001165	RENTAL INCOME	.00	.00	.00	.00
01010001170	MISCELLANEOUS REV	35,000.00	1,383.00	17,031.30	48.66
01010001175	1/4 CENT SALES TAX	2,920,000.00	261,645.24	2,149,118.27	73.60
01010001180	PROP TX LATE PYMT PENALTY	360,000.00	.00	.00	.00
01010001185	CO REAL EST TRANSF TX	396,420.00	41,567.75	317,841.50	80.18
01010001190	SALE OF EQUIP & VEHICLES	.00	.00	.00	.00
01010001195	ST COMP/REIMB PTI	2,000.00	.00	.00	.00
01010001200	OTHER GRANTS	.00	.00	.00	.00
01010001500	TRANSFERS IN	2,110,534.00	332,287.97	1,853,940.41	87.84
01010011205	FACILITY MGMNT MISC	4,000.00	.00	92.00	2.30
01010021205	BUILDING FEE/PERMITS	62,000.00	8,431.60	60,535.93	97.64
01010021210	HEARING OFFICER FINES & FEES	.00	.00	.00	.00
01010021215	PBZ - RECORDING FEES	660.00	106.00	691.00	104.70
01010021220	ZONING FEE	10,000.00	345.00	11,510.00	115.10
01010021225	SPECIAL USE HEARING OFFICER	2,100.00	.00	1,750.00	83.33
01010061205	COUNTY CLERK FEES	330,000.00	32,674.00	295,069.27	89.41
01010061210	RECORDER'S MISCELLANEOUS	45,000.00	1,508.00	41,345.97	91.88
01010071205	CO CLERK/ELECTION FUND	.00	.00	.00	.00
01010091205	SHERIFF FEES	255,000.00	19,809.00	160,620.46	62.99
01010091210	PRISONER TRANSPORT	2,000.00	.00	.00	.00
01010091215	GASOLINE REBATE/SHERIFF	.00	.00	.00	.00
01010091220	SHERIFF MISC	12,000.00	72.00	5,602.68	46.69
01010091225	SHERIFF BOND FEE	12,000.00	1,106.56	9,341.58	77.85
01010091230	FEDERAL COPS GRANT	.00	.00	.00	.00
01010091235	SECURITY DETAIL INCOME	6,000.00	916.30	22,354.62	372.58
01010091240	HIDTA REIMB	7,500.00	22,320.00	36,114.12	481.52
01010091363	VEST GRANT	7,600.00	.00	.00	.00
01010101205	CORRECTION DEPT/BOARD & CARE	875,000.00	188,680.00	898,137.39	102.64
01010101210	FEDERAL INMATE REVENUE	225,000.00	30,150.00	226,275.00	100.57
01010101211	FEDERAL MILEAGE REIMBURSEMENT	3,700.00	1,117.09	3,817.46	103.17
01010101212	FEDERAL INMATE TRANSPORT FEES	31,000.00	9,660.00	33,145.00	106.92
01010111205	MERIT COMMISSION FEES	.00	.00	.00	.00
01010121205	EMA-HOMELAND SECURITY GRANT	.00	.00	.00	.00
01010121210	EMA - REIMBURSEMENT FROM IEMA	36,250.00	.00	9,315.00	25.70
01010141205	CIRCUIT CLERK FEES	950,000.00	63,422.27	552,521.07	58.16
01010141210	CIRCUIT COURT SYSTEM FEE	43,000.00	3,359.00	30,005.73	69.78
01010141215	LAW LIBRARY	.00	.00	.00	.00
01010141220	CIR CLK - GPS SERVICE FEE	5,000.00	359.00	6,431.50	128.63
01010141225	PERIODIC IMPRISONMENT FEE	15,000.00	200.00	16,926.39	112.84
01010171205	CORONER FEES	.00	.00	.00	.00
01010171210	REIM FOR MORGUE USE	.00	.00	.00	.00
01010181205	PROBATION BOARD & CARE	5,000.00	1,727.10	17,146.90	342.94
01010181210	DNA TESTING-FINES	.00	.00	.00	.00
01010181215	FOSTER CARE	.00	.00	.00	.00
01010181220	PROBATION - REIMB FROM MUNICIPALITI	8,000.00	.00	13,330.50	166.63
01010181366	PROBATION DRUG COURT OFFICER SALARY	80,247.00	.00	.00	.00
01010191205	PUBLIC DEFENDER FEES	20,000.00	774.74	8,748.95	43.74

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	Budget	MTD	YTD	%Budget
01010201205 FINES & FORFEITS/ST ATTY	430,000.00	26,113.88	229,658.75	53.41
01010201210 ST ATTY VICTIMS ASSISTANCE GR.	13,920.00	.00	.00	.00
01010201215 ST ATTY MISC REV	750.00	.00	55.65	7.42
01010201220 ST ATTY TRIAL FEE	250.00	.00	.00	.00
01010201225 COMPTROLLER COLLECTION FINES/FEES	.00	594.65	4,911.68	.00
01010221205 ASSESSMENT OFFICE MISC REV	3,000.00	.00	5,696.08	189.87
01010231205 MAPPING FEES	.00	.00	121.50	.00
01010251205 TREASURER FEES	21,000.00	3,027.00	10,807.00	51.46
01010251210 INHERITANCE TAX COLL FEE	.00	.00	.00	.00
01010271205 HEALTH INSURANCE-EMPL DED	1,266,058.00	88,418.46	878,816.59	69.41
01010271210 RETIRED/COBRA HEALTH INSURANCE	105,608.00	15,876.61	116,299.35	110.12
01010271215 EMPLOYEE HEALTH INS REIMB	.00	.00	237.95	.00
01010291205 POSTAGE REIMBMNTS	40,000.00	30,409.29	62,963.14	157.41
01010301205 LIQUOR LICENSE	21,500.00	2,000.00	16,900.00	78.60
01010301210 COMPOST FEES	8,000.00	3,706.87	37,207.70	465.10
01010321205 LIQUOR LICENSES	.00	.00	.00	.00
01010331205 TECHNOLOGY REVENUE/FEES	.00	.00	.00	.00
01010331210 TECH - MUNICIPALITY REIMB	35,625.00	.00	9,739.05	27.34
01010341205 COURTHOUSE OFFICE SPACE RENTAL INCO	.00	.00	.00	.00
01010351205 KEN COM HEALTH INS REIMB	252,508.00	18,194.53	168,221.54	66.62
	27,009,679.00*	2,103,684.20*	18,499,043.24*	68.49*

FACILITIES MANAGEMENT				

01020016101 SALARY-DEPT SUPERVISOR	103,169.00	7,936.08	79,264.03	76.83
01020016102 SALARY - MAINTENANCE	327,867.00	25,743.06	257,678.92	78.59
01020016104 SALARIES - CLERICAL	41,030.00	3,000.00	30,028.12	73.19
01020016105 SALARIES - TEMPORARY HELP	.00	.00	.00	.00
01020016106 SALARIES - OVERTIME	7,000.00	484.05	7,400.10	105.72
01020016200 OFFICE SUPPLIES	200.00	.00	.00	.00
01020016201 POSTAGE	50.00	.00	24.44	48.88
01020016205 MILEAGE	800.00	76.77	415.88	51.99
01020016206 TRAINING	.00	.00	.00	.00
01020016207 CELLULAR PHONES	6,500.00	474.96	1,899.84	29.23
01020016215 CONTRACTUAL SERVICES	394,000.00	32,711.62	316,165.02	80.24
01020016216 EQUIPMENT MAINTENANCE	72,000.00	27,957.30	82,505.28	114.59
01020016217 VEHICLE MAINT/GAS	2,500.00	119.70	3,500.50	140.02
01020016236 EQUIPMENT RENTAL	1,000.00	.00	942.67	94.27
01020016237 COUNTY SUPPLIES	120,000.00	5,654.15	101,763.15	84.80
01020016351 ELECTRIC	510,000.00	56,928.57	385,794.12	75.65
01020016352 NATURAL GAS	143,000.00	5,962.02	105,191.35	73.56
01020016353 WATER	36,000.00	.00	33,139.61	92.05
01020016354 TELEPHONES	88,000.00	9,283.66	83,472.63	94.86
01020016355 WASTE PICK UP	10,500.00	.00	1,807.74	17.22
	1,863,616.00*	176,331.94*	1,490,993.40*	80.01*

BUILDING & ZONING				

01020026101 SALARY/ADMINISTRATOR	.00	.00	.00	.00
01020026102 SALARIES - PLANNING & ZONING MANAGE	65,000.00	5,000.00	41,000.00	63.08
01020026103 SALARIES - COMPLIANCE OFFICERS	53,625.00	4,249.50	42,423.13	79.11
01020026104 SALARY - CLERICAL	46,475.00	2,751.00	26,190.50	56.35
01020026106 SALARIES - OVERTIME	250.00	.00	.00	.00
01020026115 ZBA PER DIEM	2,450.00	250.00	1,850.00	75.51
01020026151 REPORTER - NON SALARY	.00	.00	.00	.00
01020026200 OFFICE SUPPLIES	1,550.00	75.07	987.55	63.71
01020026201 POSTAGE	650.00	29.41	274.02	42.16
01020026202 BOOKS/SUBSCRIPTIONS	200.00	.00	28.00	14.00
01020026203 DUES	700.00	498.00	748.00	106.86
01020026204 CONFERENCES	2,000.00	.00	451.50	22.58
01020026205 MILEAGE	200.00	.00	31.14	15.57
01020026206 TRAINING	200.00	.00	114.49	57.25
01020026207 CELLULAR PHONE	890.00	74.40	672.32	75.54
01020026209 LEGAL PUBLICATIONS	750.00	.00	190.80	25.44
01020026216 EQUIPMENT	500.00	.00	279.00	55.80
01020026217 VEHICLE MAINT/REPAIRS	6,500.00	66.88	1,435.44	22.08

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	Budget	MTD	YTD	%Budget
01020026238 MICROFILMING/REPRODUCTION	1,500.00	.00	.00	.00
01020026361 PLUMBING INSPECTIONS	12,000.00	1,120.00	9,240.00	77.00
01020026363 CONSULTANTS	24,000.00	1,700.00	17,070.49	71.13
01020026364 NOXIOUS WEED MOWING	.00	.00	.00	.00
01020026365 CONTRACTED INSPECTION SERVICES	500.00	.00	.00	.00
01020026367 NPDES PERMIT FEE	1,000.00	.00	1,000.00	100.00
01020026368 NPDES PERMIT ASSISTANCE	.00	.00	.00	.00
01020026370 RECORDING EXPENSE	660.00	250.00	776.00	117.58
01020026380 REGIONAL PLAN COMMISSION	750.00	.00	55.32	7.38
01020026381 ZONING BOARD OF APPEALS	750.00	.00	1,019.34	135.91
01020026382 HEARING OFFICER	2,100.00	.00	700.00	33.33
01020026383 HISTORICAL PRESERVATION COMM	750.00	96.40	298.75	39.83
01020026384 AD HOC ZONING	750.00	.00	.00	.00
01020026385 REFUNDS	.00	.00	50.00	.00
	226,700.00*	16,160.66*	146,885.79*	64.79*

CO CLERK & RECORDER

01020066000 SALARY - COUNTY CLERK/RECORDER	93,025.00	7,155.76	71,444.99	76.80
01020066102 SALARIES - DEPUTY CLERKS	56,887.00	4,591.30	45,374.55	79.76
01020066150 TEMPORARY SALARIES	7,000.00	.00	2,400.00	34.29
01020066200 OFFICE SUPPLIES	11,000.00	99.97	6,254.85	56.86
01020066201 POSTAGE	13,500.00	384.59	7,383.21	54.69
01020066202 BOOKS/SUBSCRIPTIONS	200.00	24.00	24.00	12.00
01020066203 DUES/MEMBERSHIPS	445.00	345.00	445.00	100.00
01020066204 CONFERENCES	750.00	.00	.00	.00
01020066205 MILEAGE	1,000.00	.00	370.44	37.04
01020066209 LEGAL PUBLICATIONS	1,000.00	127.20	762.00	76.20
01020066215 CONTRACTUAL SERVICES/CONSULTANTS	4,500.00	57.75	921.75	20.48
01020066410 FILM DUPLICATION	.00	.00	.00	.00
01020066411 BIRTH & DEATH REG	3,000.00	.00	2,250.00	75.00
01020066412 REBINDING OLD RECORDS	.00	.00	.00	.00
	192,307.00*	12,785.57*	137,630.79*	71.57*

ELECTION COSTS

01020076102 SALARIES	123,258.00	9,696.76	96,383.00	78.20
01020076107 SALARIES - OVERTIME	8,000.00	.00	2,665.59	33.32
01020076152 ELECTION JUDGES PER DIEM	75,000.00	.00	48,420.00	64.56
01020076201 POSTAGE	30,000.00	21,528.95	23,932.48	79.77
01020076205 ELECTION JUDGES MILEAGE	5,000.00	.00	2,203.08	44.06
01020076209 LEGAL PUBLICATIONS	5,000.00	.00	2,529.00	50.58
01020076215 CONTRACTUAL SERVICES	150,000.00	4,200.00	88,712.86	59.14
01020076420 SCHOOL FOR JUDGES	750.00	.00	.00	.00
01020076421 BALLOTS	100,000.00	.00	35,667.78	35.67
01020076422 REGISTRATION SUPPLIES	5,000.00	.00	4,920.35	98.41
01020076423 PRECINCT SPLITS	.00	.00	.00	.00
01020076424 POLLING PLACE/RENT/MISC EXP	4,000.00	20.00	2,549.79	63.74
01020076425 CANVAS	.00	.00	.00	.00
01020076426 EXTRA HELP	25,000.00	.00	17,246.73	68.99
01020076427 ELECTION SUPPLIES	130,000.00	330.70	8,657.04	6.66
01020076428 POLLING PLACE - DELIVERY & SET-UP	15,000.00	.00	8,857.93	59.05
	676,008.00*	35,776.41*	342,745.63*	50.70*

EDUCATIONAL SERV REG

01020086101 P/T TRUANCY OFFICER	.00	.00	.00	.00
01020086430 BENEFITS-REIMBURSED TO GRUNDY	10,620.00	885.00	7,965.00	75.00
01020086431 SALARY REIMB FOR SUPERINTENDENT	60,182.00	5,015.17	45,136.53	75.00
01020086650 MISC. EXPENSES REIMB. TO GRUNDY CO.	10,923.00	654.73	7,348.65	67.28
	81,725.00*	6,554.90*	60,450.18*	73.97*

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SHERIFF					

01020096000	SALARY - SHERIFF	116,226.00	8,940.46	89,263.91	76.80
01020096102	SALARIES- CHIEF/COMMANDER	378,739.00	17,000.34	231,599.84	61.15
01020096103	SALARIES/DEPUTIES	4,207,152.00	300,703.34	3,135,232.21	74.52
01020096104	SALARIES/CLERICAL	396,801.00	31,254.22	306,743.30	77.30
01020096105	SALARIES - DEPUTIES PART-TIME	7,000.00	1,199.51	8,061.95	115.17
01020096106	SALARIES - DEPUTY OVERTIME	160,000.00	12,638.58	111,747.95	69.84
01020096107	SALARIES - CLERICAL OVERTIME	500.00	518.04	582.00	116.40
01020096162	SALARIES - SECURITY DETAIL EXPENSE	.00	5,568.26	22,824.15	.00
01020096200	OFFICE SUPPLIES (SHERIFF)	13,580.00	1,125.18	8,292.94	61.07
01020096201	POSTAGE	5,500.00	240.19	2,986.36	54.30
01020096202	BOOKS/SUBSCRIPTIONS	1,100.00	130.00	130.00	11.82
01020096204	CONFERENCES/DUES (SHERIFF)	18,661.00	1,710.66	14,119.74	75.66
01020096205	FUEL (SHERIFF)	137,400.00	9,045.71	79,773.14	58.06
01020096206	TRAINING (SHERIFF)	52,152.00	8,909.76	36,028.65	69.08
01020096207	CELLULAR PHONE	6,000.00	71.91	6,000.00	100.00
01020096215	CONTRACTUAL SERVICES/CONSULTANTS	41,034.00	1,250.93	27,945.72	68.10
01020096216	EQUIPMENT MAINTENANCE (SHERIFF)	22,500.00	1,157.50	10,823.44	48.10
01020096217	VEHICLE MAINTENANCE (SHERIFF)	51,000.00	4,130.08	35,106.11	68.84
01020096219	PRINTING	4,000.00	121.40	1,461.51	36.54
01020096240	UNIFORMS (SHERIFF)	21,000.00	1,322.46	13,311.66	63.39
01020096435	POLICE SUPPLIES	19,263.00	625.00	8,613.29	44.71
01020096436	WEAPONS/AMMO	19,435.00	3,520.00	18,180.00	93.54
01020096437	CANINE EXPENSE	2,000.00	223.00	802.01	40.10
01020096438	CONTRACT EXPENSES (SHERIFF)	27,875.00	500.00	21,117.00	75.76
01020096439	INVESTIGATIONS	4,900.00	1,808.99	3,078.41	62.82
01020096441	SPECIAL RESPONSE TEAM	4,500.00	4,500.00	4,500.00	100.00
01020096442	MAJOR CRIMES TASK FORCE	1,000.00	1,000.00	1,000.00	100.00
01020096445	DRUG TESTING (SHERIFF)	2,130.00	75.00	765.00	35.92
		5,721,448.00*	419,290.52*	4,200,090.29*	73.41*

CORRECTIONS					

01020106102	SALARIES - COMMANDER/SERGEANT	670,264.00	51,095.94	520,975.74	77.73
01020106103	SALARIES - DEPUTIES	3,291,553.00	250,430.23	2,610,257.78	79.30
01020106106	SALARIES - DEPUTY OVERTIME	55,000.00	6,669.29	65,774.75	119.59
01020106215	CONTRACTUAL SERVICES/CONSULTANTS	344,739.00	14,603.43	250,631.70	72.70
01020106451	PRISONER TRANSPORT	30,000.00	4,480.35	19,998.20	66.66
01020106455	MEDICAL EXPENSES	50,159.00	11,943.47	51,269.85	102.21
01020106456	FOOD SERVICE	2,000.00	.00	.00	.00
		4,443,715.00*	339,222.71*	3,518,908.02*	79.19*

MERIT COMMISSION					

01020116459	MERIT COMMISSION	4,000.00	260.00	3,068.76	76.72
		4,000.00*	260.00*	3,068.76*	76.72*

EMA					

01020126101	SALARY - DIRECTOR	7,638.00	623.92	6,118.50	80.11
01020126104	SALARIES - CLERICAL	6,410.00	529.00	4,809.62	75.03
01020126200	OFFICE SUPPLIES	1,600.00	486.90	1,320.14	82.51
01020126201	POSTAGE	100.00	15.01	15.01	15.01
01020126203	DUES/MEMBERSHIPS	250.00	65.00	165.00	66.00
01020126204	CONFERENCES	500.00	.00	374.30	74.86
01020126205	MILEAGE	500.00	.00	72.97	14.59
01020126206	TRAINING	1,250.00	.00	390.00	31.20
01020126207	TELEPHONE	4,250.00	303.00	2,789.47	65.63
01020126217	VEHICLE MAINT/REPAIRS	11,074.00	800.00	7,498.44	67.71
01020126219	PRINTING	50.00	.00	.00	.00
01020126446	UNIFORMS	150.00	.00	.00	.00
01020126461	RADIO/SIREN MAINTENANCE	2,478.00	.00	910.74	36.75
		36,250.00*	2,822.83*	24,464.19*	67.49*

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CIRCUIT COURT CLERK					

01020146000	SALARY - CIRCUIT CLERK	90,097.00	6,930.54	69,305.40	76.92
01020146102	SALARIES - DEPUTY CLERKS	471,463.00	31,870.60	306,747.02	65.06
01020146107	SALARIES - OVERTIME	5,000.00	5.64	96.92	1.94
01020146200	OFFICE SUPPLIES	11,000.00	248.49	5,965.90	54.24
01020146201	POSTAGE	9,000.00	2,324.35	5,818.72	64.65
01020146203	DUES/MEMBERSHIPS	1,000.00	.00	800.00	80.00
01020146204	CONFERENCES	3,000.00	76.76	1,909.34	63.64
01020146205	MILEAGE	1,500.00	131.88	590.59	39.37
01020146215	CONTRACTUAL SERVICES/CONSULTANTS	.00	.00	.00	.00
01020146219	PRINTING FORMS	18,000.00	.00	6,667.08	37.04
01020146230	LEGAL FEES	.00	.00	.00	.00
01020146238	MICROFILMING	.00	.00	.00	.00
		610,060.00*	41,588.26*	397,900.97*	65.22*

JURY COMMISSION					

01020156102	SALARY	6,317.00	1,579.03	6,316.12	99.99
01020156153	PETIT JUROR PER DIEM	40,000.00	3,490.37	18,325.16	45.81
01020156154	GRAND JUROR PER DIEM & MILEAGE	20,000.00	512.07	6,253.82	31.27
01020156155	CORONER JUROR PER DIEM	.00	.00	.00	.00
01020156199	MISCELLANEOUS	.00	.00	.00	.00
01020156200	OFFICE SUPPLIES	3,500.00	81.08	1,288.43	36.81
01020156201	POSTAGE	3,000.00	880.93	1,994.48	66.48
01020156206	TRAINING	1,500.00	.00	.00	.00
01020156475	MEALS	5,000.00	64.42	507.90	10.16
01020156476	AUTOMATION	5,471.00	.00	4,075.00	74.48
01020156477	JURY SYSTEM UPDATE	.00	.00	1,570.31	.00
		84,788.00*	6,607.90*	40,331.22*	47.57*

CIRCUIT COURT JUDGE					

01020166101	SALARY - COURT ADMINISTRATOR	41,682.00	3,220.18	32,181.93	77.21
01020166106	OVERTIME	5,000.00	.00	1,868.25	37.37
01020166116	BAILIFF PER DIEMS	92,363.00	7,946.30	72,134.17	78.10
01020166151	COURT REPORTER/TRANSCRIPTS - NON SA	2,000.00	3,187.50	4,803.00	240.15
01020166200	OFFICE SUPPLIES	4,500.00	216.50	2,222.31	49.38
01020166201	POSTAGE	500.00	69.54	349.78	69.96
01020166204	CONFERENCES	5,230.00	.00	3,653.97	69.87
01020166206	TRAINING	2,000.00	.00	.00	.00
01020166232	POSTAGE METER SUPPLIES	1,000.00	.00	340.17	34.02
01020166234	POSTAGE METER LEASE	5,600.00	.00	3,465.00	61.88
01020166241	COURTROOM FURNITURE	.00	.00	.00	.00
01020166481	STATUATORY EXPENSES	110,000.00	10,091.96	86,752.00	78.87
01020166482	ST APPORT/JUDGES' SALARIES	3,392.00	.00	3,391.53	99.99
01020166483	JUDGES INSURANCE	1,705.00	.00	.00	.00
01020166484	JUDGES DUES	1,975.00	.00	1,975.00	100.00
01020166550	PRE-PAID POSTAGE	32,000.00	.00	28,000.00	87.50
		308,947.00*	24,731.98*	241,137.11*	78.05*

CORONER					

01020176000	SALARY - CORONER	57,944.00	4,457.24	44,126.66	76.15
01020176102	SALARIES - DEPUTY CORONER	48,000.00	2,015.32	22,108.62	46.06
01020176151	INQUEST TRANSCRIPTS	.00	.00	.00	.00
01020176156	PER CALL - SALARIES	16,000.00	1,612.50	16,737.81	104.61
01020176200	OFFICE SUPPLIES	2,000.00	236.86	1,460.86	73.04
01020176201	POSTAGE	500.00	.00	206.50	41.30
01020176203	DUES/MEMBERSHIPS	1,000.00	.00	749.00	74.90
01020176205	MILEAGE	400.00	.00	395.26	98.82
01020176206	TRAINING	4,000.00	.00	3,350.50	83.76
01020176207	CELLULAR PHONE	.00	.00	.00	.00
01020176217	VEHICLE MAINTENANCE	4,000.00	33.25	1,291.65	32.29
01020176240	CLOTHING ALLOWANCE	1,000.00	.00	942.80	94.28

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	Budget	MTD	YTD	%Budget
01020176490 AUTOPSIES	20,000.00	.00	24,955.00	124.78
01020176491 X-RAYS	500.00	.00	.00	.00
01020176492 TOXICOLOGY TESTING	7,000.00	1,483.00	8,191.00	117.01
01020176494 MORGUE SUPPLIES	3,000.00	646.83	2,752.88	91.76
01020176495 BIO HAZARD DISPOSAL	1,000.00	.00	693.00	69.30
01020176496 DISPOSITION FOR INDIGENT PERSONS	500.00	.00	.00	.00
01020176497 HISTOLOGY	250.00	.00	91.00	36.40
	167,094.00*	10,485.00*	128,052.54*	76.64*

COMBINED COURT SERVICES				

01020186101 SALARY - DEPT SUPERVISOR	78,464.00	6,035.68	60,248.37	76.78
01020186102 SALARIES - PROBATION OFFICER SUPR	108,878.00	8,443.05	82,716.03	75.97
01020186103 SALARIES/PROBATION OFFICERS	646,996.00	49,528.86	493,410.21	76.26
01020186104 SALARIES - CLERICAL	144,298.00	13,414.88	122,167.92	84.66
01020186128 DRUG COURT OFFICER SALARY	45,371.00	.00	.00	.00
01020186200 OFFICE SUPPLIES	6,000.00	424.13	4,220.59	70.34
01020186201 POSTAGE	5,000.00	597.71	1,742.55	34.85
01020186202 BOOKS/SUBSCRIPTIONS	100.00	.00	142.38	142.38
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	4,000.00	163.00	1,443.51	36.09
01020186217 VEHICLE EXPENSE	5,000.00	499.01	3,068.41	61.37
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	90,000.00	.00	80,850.00	89.83
01020186506 JUVENILE BOARD & CARE	90,000.00	.00	96,541.34	107.27
	1,225,107.00*	79,106.32*	946,551.31*	77.26*

PUBLIC DEFENDER				

01020196101 SALARY - PUBLIC DEFENDER	149,857.00	11,527.48	115,274.80	76.92
01020196102 SALARIES - ASST PUB DEF	258,657.00	19,896.70	198,724.35	76.83
01020196104 SALARIES - CLERICAL	43,503.00	3,346.38	33,422.99	76.83
01020196200 OFFICE SUPPLIES	2,500.00	.00	1,004.05	40.16
01020196201 POSTAGE	1,500.00	87.60	291.40	19.43
01020196202 BOOKS - SUBSCRIPTIONS	2,000.00	.00	1,796.72	89.84
01020196203 DUES/MEMBERSHIPS	4,000.00	.00	2,212.00	55.30
01020196204 CONFERENCES	4,000.00	.00	2,588.30	64.71
01020196206 TRAINING	.00	.00	.00	.00
01020196215 CONTRACTUAL SERVICES	21,000.00	200.00	7,966.14	37.93
01020196239 TRANSCRIPTS	2,000.00	324.00	1,399.35	69.97
01020196510 CONFLICT ATTORNEY	.00	.00	.00	.00
01020196511 INTERPRETER SERVICES	1,000.00	.00	.00	.00
01020196512 SUBPOENA WITNESS FEE	1,000.00	.00	.00	.00
01020196513 STATUTORY EXPENSES/INVESTIGATORS	5,000.00	375.00	4,647.78	92.96
	496,017.00*	35,757.16*	369,327.88*	74.46*

STATES ATTORNEY				

01020206000 SALARY - STATES ATTORNEY	166,508.00	12,808.30	128,083.00	76.92
01020206101 SALARIES - ASST. STATE'S ATTY.	842,834.00	61,873.91	636,857.31	75.56
01020206104 SALARIES - CLERICAL	318,986.00	23,111.21	229,359.01	71.90
01020206117 TEMPORARY HELP - INTERN	7,000.00	618.75	4,772.38	68.18
01020206124 SALARIES INVESTIGATORS	.00	.00	.00	.00
01020206125 STIPENDS	44,500.00	3,082.51	32,013.43	71.94
01020206200 OFFICE SUPPLIES	13,500.00	70.00	9,579.20	70.96
01020206201 POSTAGE	13,000.00	3,709.73	9,542.64	73.40
01020206202 BOOKS/SUBSCRIPTIONS	4,500.00	286.45	2,973.05	66.07
01020206203 DUES/MEMBERSHIPS	9,750.00	.00	3,640.00	37.33
01020206204 CONFERENCES	.00	.00	.00	.00
01020206206 TRAINING	3,500.00	.00	1,923.70	54.96
01020206207 CELL PHONES	3,250.00	235.94	2,341.56	72.05

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01020206215 CONTRACTUAL SERVICES	15,000.00	1,000.00	9,000.00	60.00
01020206239 TRANSCRIPTS	15,000.00	1,550.00	8,002.20	53.35
01020206520 CHILD ADVOCACY BD	14,000.00	1,098.67	7,986.21	57.04
01020206521 TRIALS/HEARINGS	30,000.00	483.24	6,657.91	22.19
01020206522 APPELLATE SERVICE	37,000.00	.00	32,000.00	86.49
01020206523 SPECIAL LITIGATION FEES	.00	.00	.00	.00
	1,538,328.00*	109,928.71*	1,124,731.60*	73.11*

BOARD OF REVIEW

01020216102 SALARIES	58,045.00	4,464.96	37,985.71	65.44
01020216200 OFFICE SUPPLIES	1,500.00	33.00	33.00	2.20
01020216201 POSTAGE	3,000.00	4.27	316.21	10.54
01020216203 DUES	.00	.00	.00	.00
01020216204 EDUCATION/CONFERENCES/TRAVEL	1,000.00	.00	.00	.00
01020216205 MILEAGE	100.00	.00	.00	.00
01020216208 CAPITAL EQUIPMENT	2,400.00	.00	.00	.00
01020216209 LEGAL PUBLICATIONS	1,500.00	.00	.00	.00
01020216215 CONTRACTUAL SERVICES	10,000.00	2,530.00	2,530.00	25.30
	77,545.00*	7,032.23*	40,864.92*	52.70*

SUPERVISOR OF ASSESSMENTS

01020226101 SALARY - DEPT SUPERVISOR	84,700.00	6,515.38	65,088.42	76.85
01020226102 SALARIES - CLERKS	135,117.00	10,824.38	108,938.56	80.63
01020226107 SALARIES - CLERICAL	1,800.00	.00	.00	.00
01020226200 OFFICE SUPPLIES	2,300.00	.00	347.54	15.11
01020226201 POSTAGE	20,000.00	16,047.81	19,413.71	97.07
01020226202 BOOKS/SUBSCRIPTIONS	.00	.00	28.00	.00
01020226203 DUES/MEMBERSHIPS	500.00	.00	500.00	100.00
01020226205 MILEAGE	500.00	.00	219.89	43.98
01020226206 TRAINING	2,500.00	.00	3,089.10	123.56
01020226209 PUBLICATIONS	30,000.00	.00	78.00	.26
01020226215 CONTRACTUAL SERVICES/CONSULTANTS	6,000.00	.00	6,660.00	111.00
01020226219 PRINTING	9,200.00	.00	943.45	10.25
01020226530 TAX NOTICES & COVERS	.00	.00	.00	.00
	292,617.00*	33,387.57*	205,306.67*	70.16*

FARMLAND REVIEW BOARD

01020246115 PER DIEM	180.00	.00	.00	.00
01020246205 MILEAGE	20.00	.00	.00	.00
01020246209 PUBLICATIONS	160.00	.00	119.40	74.63
	360.00*	.00*	119.40*	33.17*

TREASURER

01020256000 SALARY - TREASURER	93,025.00	7,155.78	71,445.18	76.80
01020256102 SALARIES -DEPUTY TREASURERS	295,625.00	25,871.90	233,494.98	78.98
01020256105 SALARY - TEMPORARY	.00	.00	.00	.00
01020256106 SALARIES CO BLDG SECURITY DETAIL	.00	.00	2,125.00	.00
01020256107 SALARIES - CLERICAL OVERTIME	50.00	.00	.00	.00
01020256150 TEMPORARY HELP - NON SALARY	.00	.00	.00	.00
01020256200 OFFICE SUPPLIES	5,000.00	67.30	932.19	18.64
01020256201 POSTAGE	22,500.00	74.28	18,018.94	80.08
01020256203 DUES/MEMBERSHIPS	800.00	.00	219.00	27.38
01020256204 CONFERENCES	750.00	.00	191.70	25.56
01020256205 MILEAGE	750.00	48.15	320.01	42.67
01020256209 LEGAL PUBLICATIONS	2,000.00	.00	.00	.00
01020256215 CONTRACTUAL SERVICES/CONSULTANTS	7,000.00	997.50	12,656.25	180.80
01020256540 PAYROLL MATERIALS	3,000.00	.00	2,491.15	83.04
	430,500.00*	34,214.91*	341,894.40*	79.42*

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UNEMPLOYMENT COMPENSATION					

01020266546	CONTRIBUTIONS/STATE UNEMPLOY	35,000.00	.00	9,067.00	25.91
		35,000.00*	.00*	9,067.00*	25.91*

EMPLOYEE HEALTH INSURANCE					

01020276547	HEALTH INSURANCE PREMIUMS	5,106,257.00	386,542.86	3,890,696.34	76.19
01020276548	EMPLOYEE REIMBURSEMENT	.00	.00	.00	.00
01020276560	WELLNESS PROGRAM	.00	.00	.00	.00
		5,106,257.00*	386,542.86*	3,890,696.34*	76.19*

AUDITING & ACCOUNTING					

01020286549	AUDITING & ACCT SERVICE	56,925.00	.00	56,925.00	100.00
		56,925.00*	.00*	56,925.00*	100.00*

POSTAGE					

01020296201	POSTAGE-VETERANS ASST COMM	1,000.00	8.28	2,335.74	233.57
01020296232	POSTAGE SUPPLIES	2,000.00	617.62	1,186.63	59.33
01020296233	MISC. SUPPLIES	.00	.00	.00	.00
01020296234	EQUIPMENT RENTAL/RESET CHARGES	4,620.00	.00	2,310.00	50.00
01020296550	PRE-PAID POSTAGE EXPENSE	40,000.00	20,000.00	20,000.00	50.00
		47,620.00*	20,625.90*	25,832.37*	54.25*

OFFICE OF ADM SERVICES					

01020306101	SALARY - ADMINISTRATOR	290,810.00	11,635.74	248,728.26	85.53
01020306102	SALARY - ADM ASST/HR ASSOCIATE	44,775.00	4,644.00	39,789.92	88.87
01020306107	SALARY - OVERTIME	.00	.00	.00	.00
01020306119	TEMPORARY HELP - INTERN	.00	.00	.00	.00
01020306150	TEMPORARY HELP/INTERN	.00	.00	.00	.00
01020306200	OFFICE SUPPLIES	2,300.00	141.01	1,433.31	62.32
01020306201	POSTAGE	600.00	12.10	252.82	42.14
01020306202	BOOKS/SUBSCRIPTIONS	315.00	292.04	292.04	92.71
01020306203	DUES/MEMBERSHIPS	1,655.00	.00	240.00	14.50
01020306204	CONFERENCES	1,300.00	-290.21	411.96	31.69
01020306205	MILEAGE	1,400.00	150.87	336.97	24.07
01020306206	TRAINING	500.00	.00	119.00	23.80
01020306207	CELL PHONES	845.00	.00	713.14	84.40
01020306215	CONTRACTUAL SERVICES/CONSULTANTS	5,000.00	.00	.00	.00
01020306230	LABOR NEGOTIATION FUND	3,000.00	.00	.00	.00
01020306237	COUNTY SUPPLIES	700.00	-61.55	77.59	11.08
01020306561	ADVERTISEMENTS	2,000.00	750.29	1,260.28	63.01
01020306564	BRISTOL TOWNSHIP COMPOST FEE	.00	.00	.00	.00
01020306565	EMPLOYEE ASSISTANCE PROG	6,500.00	.00	6,568.80	101.06
01020306566	EMPLOYEE RECOGNITION	2,700.00	.00	3,685.00	136.48
01020306567	FLU SHOTS	1,000.00	.00	.00	.00
01020306568	EDUCATIONAL SERVICE REIMB	.00	.00	.00	.00
01020306570	MAYORS & MANAGERS MEETINGS	300.00	180.00	400.00	133.33
01020306571	FISCAL AGENT FEES	.00	.00	.00	.00
01020306572	BAXA VS KENDALL CO SETTLEMENT	.00	.00	.00	.00
		365,700.00*	17,454.29*	304,309.09*	83.21*

GENERAL INSURANCE & BONDING					

01020316575	BONDS	3,000.00	204.00	2,784.90	92.83
01020316576	NOTARIES	.00	.00	.00	.00
		3,000.00*	204.00*	2,784.90*	92.83*

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COUNTY BOARD					

01020326000	SALARY - CHAIRMAN/BOARD MEMBERS	12,012.00	1,015.40	9,646.30	80.31
01020326101	SALARIES/BOARD MEMBERS	21,600.00	1,800.00	16,400.00	75.93
01020326111	FINANCE & PBZ CHAIR STIPEND	.00	.00	.00	.00
01020326112	LIQUOR COMMISSIONER	1,188.00	.00	.00	.00
01020326115	PER DIEM	82,300.00	7,110.00	57,015.00	69.28
01020326199	MISCELLANEOUS	6,500.00	18.78	2,096.81	32.26
01020326203	DUES/MEMBERSHIPS	3,500.00	.00	3,464.00	98.97
01020326204	CONFERENCES	2,000.00	.00	1,180.33	59.02
01020326205	MILEAGE	8,010.00	777.08	4,901.41	61.19
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	3,712.50	5,298.75	.00
		137,110.00*	14,433.76*	100,002.60*	72.94*

TECHNOLOGY SERVICES					

01020336101	SALARY - DEPT SUPERVISOR	52,839.00	4,064.54	40,586.21	76.81
01020336102	SALARY - NETWORK ADM/LAN SUPPORT	298,076.00	22,418.62	221,455.22	74.29
01020336106	SALARY - OVERTIME	.00	.00	.00	.00
01020336200	OFFICE SUPPLIES	1,000.00	.00	11.97	1.20
01020336201	POSTAGE	50.00	.00	.00	.00
01020336202	BOOKS/SUBSCRIPTIONS	100.00	.00	395.00	395.00
01020336203	DUES/MEMBERSHIPS	200.00	.00	.00	.00
01020336204	CONFERENCES	1,000.00	20.00	177.36	17.74
01020336205	MILEAGE	500.00	.00	358.45	71.69
01020336206	TRAINING	3,000.00	.00	.00	.00
01020336207	CELL PHONES	4,800.00	.00	3,409.44	71.03
01020336215	CONTRACTUAL SERVICES/CONSULTANTS	156,560.00	21,091.41	99,806.36	63.75
01020336217	VEHICLE MAINTENANCE	.00	.00	.00	.00
01020336585	COMPUTER MAINT/SOFTWARE	103,755.00	156.99	22,585.37	21.77
01020336586	COMPUTER MAINT/HARDWARE	65,400.00	2,062.76	18,361.80	28.08
01020336587	PRINTER EXPENSE	35,000.00	-11,391.16	18,476.88	52.79
		722,280.00*	38,423.16*	425,624.06*	58.93*

DONATIONS					

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

KEN COM INTERGOVERNMENTAL AGREEMENT					

01020356600	INTERGOVERNMENTAL AGREEMENT	1,775,000.00	.00	887,500.00	50.00
01020356601	PUBLIC SAFETY DISPATCH	176,720.00	.00	176,720.72	100.00
		1,951,720.00*	.00*	1,064,220.72*	54.53*

SOIL/ WATER CONSERVATION					

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

CONTINGENCY					

01020376999	PROV FOR CONTINGENCY	125,000.00	.00	53,053.76	42.44
		125,000.00*	.00*	53,053.76*	42.44*

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DEBT SERVICE					

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

GENERAL FUND TRANSFERS					

01020396303	TRANSFER TO P SAFETY CAPITAL IMPROV	.00	.00	.00	.00
01020396310	TRANSFER TO CAPITAL IMPROVEMENT FUN	150,000.00	.00	.00	.00
01020396630	TRANSFERS TO KENDALL AREA TRANSIT	25,500.00	.00	.00	.00
01020396631	TRANSFER TO ECONOMIC DEVELOP FUND	25,000.00	.00	.00	.00
01020396632	REMIT TO STATE OF ILLINOIS - UNCLAI	.00	.00	.00	.00
		200,500.00*	.00*	.00*	.00*

FEMA-FLD HAZARD MITIGATE GRANT					

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

PROPERTY TAX SERVICES					

01020416215	CONTRACTUAL SERVICES	75,000.00	13,860.00	41,580.00	55.44
		75,000.00*	13,860.00*	41,580.00*	55.44*

TELEPHONES					

01020446354	TELEPHONES	.00	.00	.00	.00
01020446701	ELECTRIC - PSC	.00	.00	.00	.00
01020446702	ELECTRIC - COURTHOUSE	.00	.00	.00	.00
01020446704	ELECTRIC - COB	.00	.00	.00	.00
01020446705	ELECTRIC - ANIMAL CONTROL	.00	.00	.00	.00
01020446706	ELECTRIC - HIGHWAY DEPARTMENT	.00	.00	.00	.00
01020446707	ELECTRIC - ANNEX BUILDING	.00	.00	.00	.00
01020446708	ELECTRIC - HISTORIC COURTHOUSE	.00	.00	.00	.00
01020446710	ELECTRIC - ANNEX 2 BUILDING	.00	.00	.00	.00
01020446711	ELECTRIC - FACILITIES/CORONER	.00	.00	.00	.00
01020446712	ELECTRIC - HEALTH DEPARTMENT	.00	.00	.00	.00
01020446801	NATURAL GAS - PSC	.00	.00	.00	.00
01020446802	NATURAL GAS - COURTHOUSE	.00	.00	.00	.00
01020446804	NATURAL GAS - COB	.00	.00	.00	.00
01020446805	NATURAL GAS - ANIMAL CONTROL	.00	.00	.00	.00
01020446806	NATURAL GAS - HIGHWAY DEPARTMENT	.00	.00	.00	.00
01020446807	NATURAL GAS - ANNEX BUILDING	.00	.00	.00	.00
01020446808	NATURAL GAS - HISTORIC COURT HOUSE	.00	.00	.00	.00
01020446810	NATURAL GAS - ANNEX 2 BUILDING	.00	.00	.00	.00
01020446811	NATURAL GAS - FACILITIES/CORONER	.00	.00	.00	.00
01020446812	NATURAL GAS - HEALTH DEPARTMENT	.00	.00	.00	.00
01020446901	WATER - PSC	.00	.00	.00	.00
01020446902	WATER - COURTHOUSE	.00	.00	.00	.00
01020446904	WATER - COB	.00	.00	.00	.00
01020446905	WATER - ANIMAL CONTROL	.00	.00	.00	.00
01020446906	WATER - HIGHWAY DEPARTMENT	.00	.00	.00	.00
01020446907	WATER - ANEX BUILDING	.00	.00	.00	.00
01020446908	WATER - HISTORIC COURTHOUSE	.00	.00	.00	.00
01020446910	WATER - ANNEX 2 BUILDING	.00	.00	.00	.00
01020446911	WATER - FACILITIES/CORONER	.00	.00	.00	.00
01020446912	WATER - HEALTH DEPARTMENT	.00	.00	.00	.00
		.00*	.00*	.00*	.00*

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget

CAPITAL EXPENDITURES				

01021009101	FACILITIES MANAGEMENT	40,000.00	.00	.00
01021009102	BUILDING & ZONING	.00	.00	.00
01021009106	COUNTY CLERK	8,000.00	.00	.00
01021009107	ELECTION COSTS	.00	.00	.00
01021009108	REGIONAL OFFICE OF EDUCATION	.00	.00	.00
01021009109	SHERIFF	85,000.00	.00	81,403.79
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	20,000.00	.00	18,340.43
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
		153,000.00*	.00*	99,744.22*
				65.19*

Final Total		27,840,244.00*	1,883,589.55*	20,219,295.13*
Ending Balance 08/31/17				72.63*
				13,081,769.10

ECONOMIC DEVELOPMENT

Beginning Balance 08/01/17

15,603.74

Receipts:

02010001300	GENERAL FUND TRANSFER	25,000.00	.00	.00	.00
02010001350	REVENUE	.00	.00	.00	.00
02010001351	TRANSFER FROM REDC FUND	4,514.00	.00	.00	.00
02010001499	FUNDRAISING EVENT REVENUE	1,640.00	.00	120.00	7.32
		31,154.00*	.00*	120.00*	.39*

Expenditures:

02020006101	DIRECTOR'S SALARY	.00	.00	.00	.00
02020006102	SALARIES - OTHER	21,500.00	1,671.82	16,654.36	77.46
02020006106	OVERTIME SALARIES	.00	.00	.00	.00
02020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00
02020006200	OFFICE SUPPLIES	200.00	.00	137.79	68.90
02020006201	POSTAGE	200.00	.00	.00	.00
02020006202	BOOKS/SUBSCRIPTIONS	.00	.00	.00	.00
02020006203	DUES/MEMBERSHIPS	4,255.00	1,000.00	2,741.00	64.42
02020006204	CONFERENCES	600.00	.00	559.10	93.18
02020006205	MILEAGE/EXPENSE	500.00	.92	341.73	68.35
02020006209	LEGAL PUBLICATIONS	.00	.00	.00	.00
02020006215	CONSULTING FEES	.00	.00	.00	.00
02020006219	PRINTING & PUBLICATIONS	250.00	.00	.00	.00
02020006499	FUNDRAISING EVENT EXPENDITURE	1,000.00	.00	262.85	26.29
02020006561	ADVERTISING/PUBLICITY	1,400.00	.00	427.00	30.50
02020006562	TRAVEL	500.00	.00	251.44	50.29
		30,405.00*	2,672.74*	21,375.27*	70.30*

Ending Balance 08/31/17

-5,651.53

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
***** ECONOMIC DEVELOPMENT GRANTS *****				
Beginning Balance 08/01/17			1,779,414.93	
Receipts:				
03010001135 INTEREST INCOME	2,400.00	357.04	2,767.22	115.30
03010001355 SURPLUS - EDC	130,787.00	.00	131,625.71	100.64
03010001356 FEDERAL GRANTS	.00	.00	.00	.00
03010001357 LUCKY BEEF N DOGS	.00	487.00	487.00	.00
03010001359 CUSTARD CUP	4,129.00	.00	3,166.94	76.70
03010001361 LAW OFFICE CORPORATION	6,949.00	579.05	4,632.40	66.66
03010001362 CIVILIAN FORCE ARMS	19,358.00	1,613.19	12,905.52	66.67
03010001363 DEARBORN CAFE	12,299.00	1,024.93	9,224.39	75.00
03010001364 APPLICATION FEES	.00	1,475.00	3,428.00	.00
	175,922.00*	5,536.21*	168,237.18*	95.63*
Expenditures:				
03020006310 TRANSFER TO EDC FUND	4,514.00	.00	.00	.00
03020006640 APPROVED PROGRAM LOANS	750,000.00	.00	32,500.00	4.33
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	130,787.00	.00	131,625.71	100.64
03020006645 APPLICATION EXPENSES	.00	.00	.00	.00
03020006646 APPLICATION EXPENSES	.00	.00	1,953.00	.00
	885,301.00*	.00*	166,078.71*	18.76*
Ending Balance 08/31/17			1,781,573.40	

***** CAPITAL IMPROVEMENT FUND *****				
Beginning Balance 08/01/17			1,137,380.45	
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	5,915.00	.00	.00	.00
04010001546 LEASE INCOME - KEN COM	100,000.00	.00	75,000.00	75.00
04010001650 OFF TRACK BETTING REVENUE	.00	.00	.00	.00
04010001651 VIDEO GAMING TAX	30,000.00	4,208.78	35,485.88	118.29
	285,915.00*	4,208.78*	110,485.88*	38.64*
Expenditures:				
04020006650 EXPENSES	133,400.00	370.00	47,185.32	35.37
	133,400.00*	370.00*	47,185.32*	35.37*
Ending Balance 08/31/17			1,200,681.01	

***** MENTAL HEALTH 708 *****				
Beginning Balance 08/01/17			2.38	
Receipts:				
05010001100 CURRENT TAX	930,000.00	30,734.64	522,289.67	56.16
05010001135 INTEREST	.00	.00	.00	.00
	930,000.00*	30,734.64*	522,289.67*	56.16*
Expenditures:				
05020006660 HUMAN SERVICES	825,500.00	.00	420,071.30	50.89
05020006661 FAMILY COUNSELING	.00	.00	.00	.00
05020006662 YOUTH SERVICE BOARD	.00	.00	.00	.00
05020006663 AID	28,000.00	.00	14,237.30	50.85
05020006664 OPEN DOOR	35,000.00	.00	17,832.10	50.95

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
05020006665	MUTUAL GROUND	.00	.00	.00
05020006666	KANE-KENDALL CASE COORDINATOR	.00	.00	.00
05020006667	OPERATING EXPENSE	500.00	150.08	150.08
05020006668	FOX VALLEY FAMILY YMCA	.00	.00	.00
05020006669	CASA - KENDALL COUNTY	10,000.00	.00	5,108.40
05020006670	SUICIDE PREVENTION SERVICES	.00	.00	.00
05020006671	DIVERSION COORD./PROBATION	.00	.00	.00
05020006672	AUNT MARTHA'S	.00	.00	.00
05020006673	SENIOR SERVICES	12,000.00	.00	6,101.70
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	7,000.00	.00	3,547.50
05020006680	NAMI	.00	.00	.00
05020006681	COURT SERVICES	.00	.00	.00
05020006682	CELEBRATE DIFFERENCES	5,000.00	.00	2,554.20
05020006684	DRUG COURT	.00	.00	.00
05020006689	FOX VALLEY OLDER ADULTS	7,000.00	.00	3,547.50
		930,000.00*	150.08*	473,150.08*
	Ending Balance 08/31/17			49,141.97

 SOCIAL SEVICES FOR SENIOR CITIZENS

 Beginning Balance 08/01/17

			13,393.29	
Receipts:				
06010001100	CURRENT TAX	350,000.00	11,568.01	196,581.27
06010001135	INTEREST	.00	.00	.00
		350,000.00*	11,568.01*	196,581.27*
Expenditures:				
06020006310	TRANSFER TO KENDALL AREA TRANSIT (K	25,500.00	.00	12,750.00
06020006660	KC HEALTH & HUMAN SERVICES	.00	.00	28,208.18
06020006668	FOX VALLEY YMCA	.00	.00	.00
06020006677	VISITING NURSES ASSOC	.00	.00	5,040.13
06020006686	PRAIRIE STATE LEGAL SERVICES	.00	.00	4,527.85
06020006688	SALVATION ARMY GOLDEN DINERS	.00	.00	.00
06020006689	FOX VALLEY OLDER ADULTS	.00	.00	29,480.59
06020006690	SENIOR SERVCIES ASSOC. INC	.00	.00	60,448.44
06020006691	CNN	.00	.00	13,104.33
06020006692	CMTY MEALS FOR SENIOR - PLANO	.00	.00	1,008.03
06020006693	OSWEGOLAND SENIORS INC	.00	.00	23,432.45
06020009999	TO BE ALLOCATED	324,500.00	.00	.00
		350,000.00*	.00*	178,000.00*
	Ending Balance 08/31/17			31,974.56

 TUBERCULOSIS

 Beginning Balance 08/01/17

				7,222.22
Receipts:				
07010001100	CURRENT TAX	15,000.00	497.29	8,451.12
07010001135	INTEREST	.00	.00	.00
07010001325	OTHER INCOME	.00	.00	.00
		15,000.00*	497.29*	8,451.12*
Expenditures:				
07020006695	SERVICES	15,000.00	3,148.00	6,381.36
07020006696	SECRETARIAL SERVICES	.00	.00	.00
07020006950	TRANSFERS	.00	.00	.00
		15,000.00*	3,148.00*	6,381.36*
	Ending Balance 08/31/17			9,291.98

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
***** EXTENSION ED SERVICE *****				
Beginning Balance 08/01/17			.61	

Receipts:

08010001100	CURRENT TAX	187,527.00	6,201.35	105,382.91	56.20
08010001135	INTEREST	.00	.00	.00	.00
		187,527.00*	6,201.35*	105,382.91*	56.20*

Expenditures:

08020006700	EXPENDITURE/DISTRIBUTION	187,527.00	.00	95,500.00	50.93
		187,527.00*	.00*	95,500.00*	50.93*
Ending Balance 08/31/17			9,883.52		

***** I M R F & SOCIAL SECURITY *****				
Beginning Balance 08/01/17			2,060,213.42	

Receipts:

09010001100	CURRENT TAX-IMRF	3,000,000.00	99,118.68	1,684,374.46	56.15
09010001110	PERSONAL PROPERTY REPL TAX	123,000.00	1,477.52	170,363.28	138.51
09010001135	INTEREST	50.00	.00	.00	.00
09010001344	SOCIAL SECURITY REFUND	.00	9.75	9.75	.00
09010001345	REIMB FR FOREST PRESERVE	94,500.00	7,237.35	74,307.91	78.63
09010001346	REIM FROM ANIMAL CONTROL	25,890.00	1,784.53	17,159.23	66.28
09010001347	REIM FROM VAC	13,700.00	993.48	9,634.55	70.33
09010001348	TRANSFER FROM GIS MAPPING	40,500.00	2,416.33	24,095.27	59.49
09010001349	TRANSFER FROM KENCOM	240,000.00	15,079.29	138,796.90	57.83
09010001350	TRANSFER FROM PROBATION FUND	.00	.00	.00	.00
09010001360	CURRENT TAX-SOC SEC	1,535,000.00	50,718.45	861,884.68	56.15
09010001361	EMPLOYEE CONTRIBUTIONS	2,650,000.00	216,698.90	2,205,685.69	83.23
		7,722,640.00*	395,534.28*	5,186,311.72*	67.16*

Expenditures:

09020006306	TRANSFER TO KEN COM	.00	.00	.00	.00
09020006650	MISC REIMBURSEMENT	.00	-1,309,264.16	1,409.36	.00
09020006705	REMITTED TO I M R F	4,855,000.00	1,653,472.08	3,425,675.42	70.56
09020006706	REMITTED TO SOCIAL SECURITY	3,140,000.00	224,565.38	2,288,181.63	72.87
		7,995,000.00*	568,773.30*	5,715,266.41*	71.49*
Ending Balance 08/31/17			1,531,258.73		

***** LIABILITY INSURANCE *****				
Beginning Balance 08/01/17			565,164.46	

Receipts:

10010001100	CURRENT TAX	1,100,000.00	36,345.40	617,636.13	56.15
10010001135	INTEREST	.00	.00	.00	.00
10010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
10010001325	OTHER REVENUE	20,000.00	9,260.97	92,584.59	462.92
10010001340	REIMBURSED FROM H & HS	13,600.00	.00	.00	.00
10010001345	REIMBURSEMENTS FOREST PRESERVE	55,508.00	.00	.00	.00
10010001349	TRANSFER FROM KEN COM	.00	.00	.00	.00
10010001352	TRANSFERS FROM VAC	5,500.00	.00	.00	.00
10010001354	TRANSFER FROM KAT	5,905.00	.00	.00	.00
		1,200,513.00*	45,606.37*	710,220.72*	59.16*

Expenditures:

10020006304	TRANSFER TO LIABILITY INS PROG FUND	300,000.00	50,000.00	375,000.00	125.00
10020006306	TRANSFER TO KEN COM	.00	.00	.00	.00
10020006650	OTHER EXP. & DEDUCTIBLES	140,000.00	.00	26,449.90	18.89
10020006710	PREMIUMS	726,913.00	.00	684,188.00	94.12

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Ending Balance 08/31/17	1,166,913.00*	50,000.00*	1,085,637.90*	93.04*
			189,747.28	

 COUNTY HIGHWAY FUND

 Beginning Balance 08/01/17 262,172.69

Receipts:

12010001100	CURRENT TAX	1,500,000.00	49,563.89	842,264.71	56.15
12010001135	INTEREST	.00	.00	.00	.00
12010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
12010001325	MISCELLANEOUS INCOME	65,000.00	1,526.60	47,787.18	73.52
12010001370	SALES TAX	.00	.00	.00	.00
12010001371	FEDERAL SALARY REIMBURSEMENT	55,000.00	.00	55,575.00	101.05
12010001372	REIMBURSEMENTS OTHER GOVERNMTS	.00	.00	.00	.00
12010001373	OVERWEIGHT PERMITS	20,000.00	5,679.00	28,933.00	144.67
12010001374	TOWNSHIP ENGINEERING INCOME	50,000.00	2,901.53	20,283.86	40.57
12010001375	SUBDIVISION INSPECTION FEES	.00	.00	.00	.00
		1,690,000.00*	59,671.02*	994,843.75*	58.87*

Expenditures:

12020006101	SALARY - SUPERINTENDENT	109,000.00	8,550.00	84,383.69	77.42
12020006102	SALARIES - OTHER	600,831.00	44,234.76	499,028.96	83.06
12020006105	TEMPORARY SALARIES	55,000.00	5,571.00	39,019.50	70.94
12020006106	SALARY - OVERTIME	45,000.00	1,254.59	39,399.52	87.55
12020006200	OFFICE SUPPLIES	3,000.00	53.40	1,899.97	63.33
12020006201	POSTAGE/FREIGHT	1,500.00	140.48	924.21	61.61
12020006203	DUES/MEMBERSHIPS	5,000.00	100.00	2,093.77	41.88
12020006205	MILEAGE	3,500.00	386.27	2,444.16	69.83
12020006207	CELLULAR PHONES	3,000.00	216.65	1,948.27	64.94
12020006216	EQUIPMENT MAINTENANCE	80,000.00	10,364.43	96,090.79	120.11
12020006217	GASOLINE/OIL	100,000.00	5,202.43	42,997.28	43.00
12020006240	CLOTHING ALLOWANCE	2,500.00	.00	2,450.00	98.00
12020006251	UTILITIES	1,000.00	.00	725.51	72.55
12020006312	TRANSFERS TO BUILDING FUND	100,000.00	.00	.00	.00
12020006720	BUILDING & GROUNDS MAINT	75,000.00	5,094.10	14,579.66	19.44
12020006721	STREET LIGHTS MAINT	25,000.00	1,362.45	14,573.75	58.30
12020006722	HIGHWAY MAINT MATERIALS	250,000.00	26,948.63	132,026.63	52.81
12020006723	PAVEMENT & STRIPING	35,000.00	17,952.84	17,952.84	51.29
12020006724	SIGN SUPPLIES	25,000.00	3,664.79	26,319.16	105.28
12020006725	ENGR SUPPLIES & EXPENSE	5,000.00	.00	1,134.39	22.69
12020006726	TRAFFIC SIGNAL MAINT.	20,000.00	767.00	33,077.79	165.39
12020006727	ROAD & BRIDGE MAINT.	50,000.00	7,140.00	40,597.48	81.19
12020009999	CAPITAL EXPENDITURES	185,000.00	151,824.69	196,887.72	106.43
		1,779,331.00*	290,828.51*	1,290,555.05*	72.53*
Ending Balance 08/31/17				-33,538.61	

 COUNTY BRIDGE FUND

 Beginning Balance 08/01/17 461,913.84

Receipts:

13010001100	CURRENT TAX	500,000.00	16,521.54	280,758.88	56.15
13010001135	INTEREST	.00	.00	.00	.00
13010001325	MISCELLANEOUS INCOME	130,000.00	127,288.94	987,512.25	759.62
13010001353	TRANSFER FROM FEDERAL AID MATCHING	35,000.00	.00	37,895.27	108.27
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	25,000.00	.00	.00	.00
		690,000.00*	143,810.48*	1,306,166.40*	189.30*

Expenditures:

13020006735	CONSTRUCTION OF BRIDGES	650,000.00	34,721.23	663,045.14	102.01
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	Budget	MTD	YTD	%Budget
13020006736 TOWNSHIP BRIDGE PROGRAM	.00	.00	5,312.00	.00
Ending Balance 08/31/17	650,000.00*	34,721.23*	668,357.14*	102.82*
			1,099,723.10	

 FEDERAL AID MATCHING

 Beginning Balance 08/01/17 37,895.27

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	35,000.00	.00	37,895.27	108.27
14020006740 ROAD CONSTRUCTION	.00	.00	.00	.00
14020006741 RIGHT OF WAY ACQUISITION	.00	.00	.00	.00
14020006742 ENGINEERING FEES	.00	.00	.00	.00
Ending Balance 08/31/17	35,000.00*	.00*	37,895.27*	108.27*
			.00	

 COUNTY MOTOR FUEL

 Beginning Balance 08/01/17 1,842,187.45

Receipts:

15010001135 INTEREST INCOME	1,000.00	119.62	797.11	79.71
15010001140 CD INTEREST INCOME	.00	.00	.00	.00
15010001386 COUNTY CONSOLIDATED PROGRAM	270,000.00	.00	.00	.00
15010001387 ALLOTMENTS	1,400,000.00	137,114.57	1,151,859.96	82.28
15010001388 2010 STATE CAPITAL BILL	.00	.00	.00	.00
15010001389 TRANSFER FROM TRANSPORTATION TAX	.00	.00	.00	.00
	1,671,000.00*	137,234.19*	1,152,657.07*	68.98*

Expenditures:

15020006310 TRANSFER TO TRANSPORTATION	.00	.00	.00	.00
15020006761 ROAD CONSTRUCTION & MAINT	2,500,000.00	.00	.00	.00
15020006865 BOND INTEREST PAYMENT	.00	.00	.00	.00
15020006870 BOND DEBT PAYMENT	.00	.00	.00	.00
Ending Balance 08/31/17	2,500,000.00*	.00*	2,994,844.52	.00*

 TOWNSHIP MOTOR FUEL

 Beginning Balance 08/01/17 255,173.60

Receipts:

16010001135 INTEREST INCOME	.00	21.25	138.81	.00
16010001325 OTHER INCOME	.00	.00	.00	.00
16010001387 ALLOTMENTS	.00	41,850.98	351,428.29	.00
	.00*	41,872.23*	351,567.10*	.00*

Expenditures:

16020006650 EXPENDITURES	.00	41,360.78	103,024.72	.00
Ending Balance 08/31/17	.00*	41,360.78*	503,715.98	.00*

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 TOWNSHIP BRIDGE FUND

Beginning Balance 08/01/17 6,892.89

Receipts:

17010001135	INTEREST EARNED	.00	.00	1.03	.00
17010001320	RECEIPTS FROM STATE OF ILLINOIS	25,000.00	.00	.00	.00
17010001321	RECEIPTS FROM TOWNSHIP	.00	.00	.00	.00
		25,000.00*	.00*	1.03*	.00*

Expenditures:

17020006650	ORDERS	.00	.00	.00	.00
17020006701	TRANSFER TO COUNTY BRIDGE	25,000.00	.00	.00	.00
		25,000.00*	.00*	.00*	.00*

Ending Balance 08/31/17 6,893.92

 HIGHWAY - RESTRICTED

Beginning Balance 08/01/17 315,968.70

Receipts:

18010001320	REVENUE	10,000.00	2,000.00	5,000.00	50.00
		10,000.00*	2,000.00*	5,000.00*	50.00*

Expenditures:

18020006650	EXPENSE	.00	.00	.00	.00
18020006651	TRANSFER TO TRANSPORTATION SALES TA	10,000.00	.00	.00	.00
		10,000.00*	.00*	.00*	.00*

Ending Balance 08/31/17 320,968.70

 TRANSPORTATION SALES TAX

Beginning Balance 08/01/17 8,851,980.21

Receipts:

19010001135	INTEREST INCOME	10,000.00	5,640.92	33,127.22	331.27
19010001305	TRANSFERS IN	10,000.00	.00	.00	.00
19010001320	TRANSPORTATION SALES TAX	4,750,000.00	447,154.72	3,752,190.53	78.99
19010001325	OTHER INCOME	.00	.00	5,532.00	.00
		4,770,000.00*	452,795.64*	3,790,849.75*	79.47*

Expenditures:

19020006313	TRANSFER TO KC TAP FUND	50,000.00	.00	50,000.00	100.00
19020006314	TRANSFER TO CO MOTOR FUEL FUND	.00	.00	.00	.00
19020006740	ROAD & BRIDGE CONSTRUCTION	4,500,000.00	268,458.85	1,259,675.32	27.99
19020006741	LAND ACQUISITION	600,000.00	51,414.00	642,364.75	107.06
19020006742	ENGINEERING COST	500,000.00	38,670.99	491,529.82	98.31
		5,650,000.00*	358,543.84*	2,443,569.89*	43.25*

Ending Balance 08/31/17 10,199,260.07

 KC TRANSP ALT PROGRAM

Beginning Balance 08/01/17 98,673.61

Receipts:

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

Expenditures:

19120006750	PATH/SIDEWALK	50,000.00	.00	.00	.00
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KENDALL COUNTY TREASURER
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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
	50,000.00*	.00*	.00*	.00*
Ending Balance 08/31/17			148,673.61	

 PUBLIC SAFETY SALES TAX FUND

Beginning Balance 08/01/17			2,775,247.50	
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Receipts:

20010001135 INTEREST INCOME	5,000.00	2,436.32	20,076.37	401.53
20010001320 SALES TAX	5,068,000.00	447,155.02	3,752,190.56	74.04
20010001325 MISC REV	.00	.00	.00	.00
	5,073,000.00*	449,591.34*	3,772,266.93*	74.36*

Expenditures:

20020006300 TRANSFER TO GENERAL FUND	1,468,000.00	244,666.66	1,100,999.97	75.00
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	1,107,050.00	.00	1,107,050.00	100.00
20020006885 COURT EXPAN. DEBT SERV TRANSFER	1,077,000.00	.00	1,077,000.00	100.00
20020006886 TRANSFER TO COURT EXP SERIES 2008	250,000.00	.00	500,000.00	200.00
20020006887 TRANSFER TO COURT EXP SERIES 2009	688,335.00	.00	688,335.00	100.00
20020006888 TRANSFER TO COURT EXPAN SERIES 2016	157,115.00	.00	157,115.00	100.00
	5,072,500.00*	244,666.66*	4,630,499.97*	91.29*
Ending Balance 08/31/17			1,917,014.46	

 HEALTH & HUMAN SERVICES

Beginning Balance 08/01/17			3,031,664.77	
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Receipts:

21010001100 PROPERTY TAXES	532,000.00	25,011.68	425,036.10	79.89
21010001135 INTEREST INCOME	2,500.00	157.05	1,392.99	55.72
21010001325 MISCELLANEOUS INCOME	17,000.00	5,441.19	35,022.20	206.01
21010001400 WOMEN'S HEALTH FAIR	.00	.00	.00	.00
21010001401 BEHAVIORAL HEALTH COUNSEL FEE	106,650.00	9,388.73	74,452.88	69.81
21010001402 INSPECTION FEES, SEPTIC	12,000.00	3,770.00	16,735.00	139.46
21010001403 INSPECTION FEES, RESTAURANTS	190,500.00	4,965.00	204,606.90	107.41
21010001404 TANNING FEES	1,650.00	.00	.00	.00
21010001405 KENDALL CO WELL PERMIT FEE	14,750.00	3,550.00	14,480.00	98.17
21010001406 SOLID WASTE FEES	1,275.00	.00	925.00	72.55
21010001407 ELECTRONIC SOLID WASTE	.00	.00	900.00	.00
21010001409 WEST NILE VIRUS GRANT	25,045.00	12,290.52	29,041.78	115.96
21010001410 IMMUNIZATION CLINIC	2,300.00	388.90	3,434.55	149.33
21010001411 ADULT IMMUNIZATION	16,800.00	1,428.90	7,911.60	47.09
21010001412 PLAT REVIEW FEES	.00	.00	.00	.00
21010001413 FCM - HOMELESS SERVICE	5,221.00	.00	14,110.00	270.25
21010001414 MENTAL HEALTH GRANTS	66,888.00	7,362.43	64,705.04	96.74
21010001415 COFFEE REVENUE	600.00	22.25	253.92	42.32
21010001416 COUNTY MENTAL HEALTH FUND TRSF	825,500.00	.00	420,071.30	50.89
21010001417 FOX VALLEY UNITED WAY	20,800.00	1,450.00	13,993.35	67.28
21010001418 IDHFS ENERGY CONSERVATION/HOME REPR	.00	.00	.00	.00
21010001419 IN-PERSON COUNSELOR	.00	.00	.00	.00
21010001420 EPILEPSY PROGRAM	.00	.00	35,135.36	.00
21010001421 ZIKA VIRUS GRANT	.00	.00	2,750.00	.00
21010001422 STATE GRANT HEALTH PROTECTION	63,201.00	.00	63,201.00	100.00
21010001423 WE CHOOSE HEALTH	.00	.00	.00	.00
21010001424 STATE GRANT - TOBACCO	42,093.00	36,931.95	36,931.95	87.74

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21010001425	TITLE III NEIAA ON AGING	6,937.00	2,316.00	9,216.00	132.85
21010001426	DCFS COUNSELING	2,000.00	41.20	638.40	31.92
21010001427	STATE GRANT - FCM	54,566.00	11,596.76	65,102.41	119.31
21010001428	NON-COMMUNITY WELL GRANT	1,500.00	437.50	1,862.50	124.17
21010001429	PUBLIC AID - FCM	47,000.00	36,650.57	126,713.31	269.60
21010001430	PUBLIC AID - IMMUNIZATIONS	12,500.00	571.36	6,794.46	54.36
21010001431	W. I. C. GRANT	100,230.00	.00	119,412.78	119.14
21010001432	TB BOARD CONTRACT	15,000.00	3,148.00	6,381.36	42.54
21010001433	STATE GRANTS - COMMUNITY ACTION	1,423,160.00	.00	1,594,142.71	112.01
21010001435	FLU CLINIC	.00	.00	.00	.00
21010001436	STATE GRANT - LEAD PREVENTION	.00	.00	.00	.00
21010001437	SENIOR CITIZENS FUND TRFR	59,178.00	.00	28,208.18	47.67
21010001439	WIC SUPPLEMENTAL NUTRITION	425,510.00	.00	.00	.00
21010001441	RADON FEES	13,010.00	5,934.71	10,030.56	77.10
21010001442	CLIMATE CHANGE	12,700.00	.00	.00	.00
21010001443	BIOTERRORISM GRANT	121,513.00	7,061.28	139,383.27	114.71
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	.00	.00	.00
21010001452	PUBLIC AID - MENTAL HEALTH	.00	.00	.00	.00
		4,291,577.00*	179,915.98*	3,572,976.86*	83.26*
Expenditures:					
21020006101	SALARY-ADMINISTRATION	613,733.00	46,861.18	475,731.25	77.51
21020006102	SALARY-ADMISSIONS SERV/EVAL	396,197.00	30,476.58	304,325.85	76.81
21020006103	SALARY-MENTAL HEALTH UNIT	716,745.00	52,896.04	514,712.17	71.81
21020006104	SALARY-PUBLIC HEALTH UNIT	945,326.00	82,914.31	720,317.68	76.20
21020006105	SALARY INFORMATION SERVICES	.00	-7,749.95	.00	.00
21020006106	OVERTIME	.00	.00	.00	.00
21020006201	POSTAGE	6,800.00	50.23	2,067.08	30.40
21020006203	DUES/MEMBERSHIPS/SUBSCRIPTIONS	11,230.00	1,239.00	11,304.91	100.67
21020006204	CONFERENCES & TRAINING	30,000.00	970.85	13,206.63	44.02
21020006205	MILEAGE/BUSINESS EXP.	20,050.00	876.78	9,562.80	47.69
21020006215	CONTRACTUAL SERVICES	187,919.00	4,424.08	79,957.12	42.55
21020006217	VEHICLE MAINTENANCE	4,500.00	45.13	1,454.83	32.33
21020006219	PRINTING & PUBLICATIONS	9,850.00	.00	5,212.59	52.92
21020006227	TELEPHONE	5,850.00	555.49	4,936.68	84.39
21020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
21020006561	ADVERTISING - PERSONNEL	8,620.00	.00	2,518.42	29.22
21020006650	MISC EXPENSE	.00	6,500.00	7,715.66	.00
21020006775	SUPPLIES - GENERAL	36,540.00	444.55	23,530.92	64.40
21020006776	SUPPLIES - MEDICAL	11,100.00	1,147.41	4,819.91	43.42
21020006777	COMMUNITY EDUCATION - SUPPLIES	5,000.00	.00	4,150.36	83.01
21020006778	WIC COUPONS	425,510.00	.00	.00	.00
21020006779	TITLE III CAREGIVER	.00	.00	.00	.00
21020006780	HEALTH DEPT RENT	145,814.00	.00	747,814.00	512.85
21020006781	DIRECT CLIENT ASSISTANCE	1,124,080.00	12,353.90	1,006,002.58	89.50
21020006783	CHILDREN'S PROGRAM	.00	.00	.00	.00
21020006784	REFUNDS	10,500.00	110.00	2,037.00	19.40
21020006785	HOMELESS INTERVENTION	.00	.00	.00	.00
21020006786	IL VIOLENCE PROTECTION GRANT-FISCAL	.00	.00	.00	.00
21020006787	IPLAN	2,000.00	.00	.00	.00
21020006788	CARF	500.00	.00	.00	.00
21020006789	ADULT VACCINE	19,000.00	.00	5,911.80	31.11
21020006790	SOLID WASTE	.00	.00	.00	.00
21020006791	BUILDING MAINTENANCE	.00	.00	.00	.00
21020006792	INSURANCE REIMBURSEMENT	375,400.00	.00	.00	.00
21020006793	PSYCHOLOGICAL TESTING MATERIALS	1,000.00	.00	.00	.00
21020006794	VACCINES	50,000.00	.00	.00	.00
21020006796	CONTRACTS	.00	.00	.00	.00
21020006797	PHAB	5,500.00	.00	.00	.00
21020009999	CAPITAL EXPENDITURES	19,500.00	1,925.00	11,454.18	58.74
		5,188,264.00*	236,040.58*	3,958,744.42*	76.30*

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Ending Balance 08/31/17			2,645,897.21	

 HHS RESTRICTED FOR WIC

 Beginning Balance 08/01/17 68,403.85

Receipts:

21110001135 INTEREST INCOME	15.00	-189.10	-479.85	-3199.00
21110001335 DONATIONS	.00	.00	.00	.00
	15.00*	-189.10*	-479.85*	-3199.00*

Expenditures:

21120006650 EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 08/31/17			67,924.00	

 SALT STORAGE BLDG MAINT

 Beginning Balance 08/01/17 13,500.00

Receipts:

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

Expenditures:

22020006650 EXPENSE	.00	.00	13,270.15	.00
	.00*	.00*	13,270.15*	.00*
Ending Balance 08/31/17			2,979.85	

 LIABILITY INSURANCE PROGRAM

 Beginning Balance 08/01/17 21,874.69

Receipts:

23010001135 INTEREST	.00	.00	.00	.00
23010001310 TRANSFER IN	300,000.00	50,000.00	375,000.00	125.00
	300,000.00*	50,000.00*	375,000.00*	125.00*

Expenditures:

23020006650 PREMIUMS	300,000.00	22,362.11	352,835.23	117.61
	300,000.00*	22,362.11*	352,835.23*	117.61*
Ending Balance 08/31/17			44,039.46	

 CSBG - REVOLVING LOAN

 Beginning Balance 08/01/17 61,417.70

Receipts:

25010001135 INTEREST EARNED	.00	1.65	12.62	.00
25010001320 RECEIPTS	4,656.00	390.36	3,896.50	83.69
25010001485 ILL. VENTURES RECEIPTS	.00	.00	.00	.00
25010001486 FUND TRANSFER	.00	.00	.00	.00
	4,656.00*	392.01*	3,909.12*	83.96*

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 08/31/17			65,326.82	

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	Budget	MTD	YTD	%Budget
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 BUILDING FUND

 Beginning Balance 08/01/17 854,852.27

Receipts:

26010001135 INTEREST INCOME	.00	.00	.00	.00
26010001300 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
26010001315 TRANSFER FROM HIGHWAY FUND	100,000.00	.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
	107,500.00*	.00*	.00*	.00*

Expenditures:

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 08/31/17 854,852.27

 FOREST PRESERVE

 Beginning Balance 08/01/17 317,672.05

Receipts:

27010001100 CURRENT TAX	552,815.00	18,295.24	310,922.68	56.24
27010001135 INTEREST INCOME	170.00	18.66	142.74	83.96
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	2,000.00	.00	2,852.33	142.62
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	500.00	.00	1,590.00	318.00
27010001500 PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001502 LAND CASH	.00	.00	.00	.00
27010001503 PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00	.00
27010001505 GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001514 FARM LICENSE REVENUE	161,030.00	.00	132,648.14	82.37
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,300.00	207.95	1,440.20	43.64
	719,815.00*	18,521.85*	449,596.09*	62.46*

Expenditures:

27020003913 CONTINGENCY	11,253.00	.00	.00	.00
27020006101 SALARY - FULL TIME	126,330.00	9,755.00	96,392.69	76.30
27020006102 SALARY - PART-TIME	4,000.00	255.30	1,248.20	31.21
27020006115 BOARD PER DIEM	4,000.00	180.00	2,350.00	58.75
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	12,000.00	333.75	7,994.57	66.62
27020006203 DUES/MEMBERSHIPS	1,600.00	265.00	1,470.00	91.88
27020006204 CONFERENCES	2,000.00	.00	966.08	48.30
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	.00	482.96	120.74
27020006215 CONTRACTUAL SERVICE	3,550.00	.00	1,500.00	42.25
27020006216 EQUIPMENT	.00	.00	129.94	.00
27020006300 TRANSFER TO IMRF/SS FUND	23,930.00	2,016.18	18,374.19	76.78
27020006351 ELECTRIC	2,700.00	216.93	2,362.93	87.52
27020006549 AUDIT FUND	7,500.00	.00	7,500.00	100.00
27020006831 SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834 FARM LEASE CONTRACT EXPENSES	500.00	.00	.00	.00
27020006836 HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
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	Budget	MTD	YTD	%Budget
27020006838 INSURANCE REIMB	47,079.00	1,009.00	1,009.00	2.14
27020006839 MEDICAL INSURANCE REIMB	19,775.00	1,583.78	14,154.09	71.58
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	6,000.00	525.99	7,583.96	126.40
27020006844 NEWSLETTER	400.00	.00	.00	.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS	1,200.00	.00	1,906.44	158.87
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	1,600.00	.00	1,600.00	100.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	-50.00	.00
27020007090 CREDIT CARD FEE	3,300.00	309.55	3,090.40	93.65
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	289,117.00*	16,450.48*	170,065.45*	58.82*
Ending Balance 08/31/17			597,202.69	

 RESTRICTED SUBAT FP FUND

 Beginning Balance 08/01/17 842,469.20

Receipts:

28010001320 PROJECT FUND REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

28020006650 PROJECT FUND EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Ending Balance 08/31/17 842,469.20

 FP BOND PROCEEDS 2009

 Beginning Balance 08/01/17 19,596.06

Receipts:

29010001135 INTEREST INCOME	.00	.83	6.52	.00
29010001325 2009 BOND PROCEEDS	.00	.00	.00	.00
29010001515 PROJECT FUND DEPOSIT	.00	.00	.00	.00
	.00*	.83*	6.52*	.00*

Expenditures:

29020006300 TRANSFER	.00	.00	.00	.00
29020006850 PROJECT FUND EXPENSES	19,594.00	.00	.00	.00
	19,594.00*	.00*	.00*	.00*

Ending Balance 08/31/17 19,602.58

 ADMIN BLDG BOND PROCEED FOR 2011 REFUNDING

 Beginning Balance 08/01/17 5,915.01

Receipts:

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

Expenditures:

30020006300 TRANSFER OUT	.00	.00	.00	.00
30020006316 TRANSFER TO CAPITAL IMPROVEMENT FUN	5,915.00	.00	.00	.00
30020006850 COST OF ISSUANCE	.00	.00	.00	.00
	5,915.00*	.00*	.00*	.00*

Ending Balance 08/31/17 5,915.01

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***** FP DEBT SERVICE 2003/2012 *****				
Beginning Balance 08/01/17			883,430.73	

Receipts:

32010001100	CURRENT TAX	397,800.00	13,173.39	223,878.17	56.28
32010001135	INTEREST INCOME	500.00	59.62	397.34	79.47
32010001325	CAPITALIZED INTEREST	.00	.00	.00	.00
		398,300.00*	13,233.01*	224,275.51*	56.31*

Expenditures:

32020006650	OTHER EXPENSES	.00	.00	.00	.00
32020006865	DEBT SERVICE 2003 INTEREST	.00	.00	.00	.00
32020006870	DEBT SERVICE 2003 PRINCIPAL	.00	.00	.00	.00
32020006875	DEBT SERVICE 2012 INTEREST	72,525.00	.00	72,525.00	100.00
32020006880	DEBT SERVICE 2012 PRINCIPAL	315,000.00	.00	315,000.00	100.00
		387,525.00*	.00*	387,525.00*	100.00*
Ending Balance 08/31/17				720,181.24	

***** ANIMAL CONTROL CAPITAL IMP *****				
Beginning Balance 08/01/17			125,571.20	

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	17,800.00	252.45	2,272.05	12.76
34020006978	VEHICLE PURCHASED	.00	.00	.00	.00
		17,800.00*	252.45*	2,272.05*	12.76*
Ending Balance 08/31/17				123,299.15	

***** ANIMAL MEDICAL CARE FUND *****				
Beginning Balance 08/01/17			32,809.60	

Receipts:

34110001335	DONATIONS AND RECEIPTS	.00	.00	930.00	.00
		.00*	.00*	930.00*	.00*

Expenditures:

34120006902	ANIMAL MEDICAL CARE EXPENSES	3,000.00	.00	740.66	24.69
34120006903	HEARTWORM TESTING	.00	.00	95.00	.00
34120006904	FELUK/FIV TESTING	.00	.00	.00	.00
		3,000.00*	.00*	835.66*	27.86*
Ending Balance 08/31/17				32,903.94	

***** ANIMAL CONTROL *****				
Beginning Balance 08/01/17			128,836.44	

Receipts:

35010001320	RABIES TAGS SOLD	184,000.00	26,760.00	161,175.00	87.60
35010001325	FINES & FEES	25,000.00	3,815.00	26,450.00	105.80
35010001335	DONATIONS	5,000.00	53.22	2,697.22	53.94
35010001336	INTACT REGISTRATION FEE	12,000.00	1,245.00	9,230.00	76.92
35010001340	MISC	300.00	.00	262.00	87.33
		226,300.00*	31,873.22*	199,814.22*	88.30*

Expenditures:

35020006101	SALARY - ANIMAL CONTROL WARDEN	47,800.00	3,676.92	36,584.59	76.54
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35020006102 SALARY - ASST ANIMAL CONTROL WARDEN	29,120.00	2,191.00	10,588.76	36.36
35020006103 SALARIES - OTHER	61,906.00	4,198.21	46,915.67	75.79
35020006104 SALARY-ADMINISTRATOR	6,500.00	500.00	4,992.31	76.80
35020006106 OVERTIME	.00	.00	.00	.00
35020006200 OFFICE SUPPLIES	2,000.00	123.48	632.29	31.61
35020006201 POSTAGE	1,100.00	96.06	885.53	80.50
35020006206 TRAINING	1,500.00	.00	688.22	45.88
35020006207 TELEPHONE & PAGER	250.00	.00	176.19	70.48
35020006216 EQUIPMENT	4,000.00	308.17	1,174.68	29.37
35020006217 VEHICLE EXPENSE & GASOLINE	2,500.00	.00	469.07	18.76
35020006300 TRANSFER TO GENERAL FUND	8,491.00	709.78	8,862.02	104.37
35020006305 TRANSFER TO IMRF & SS FUND	25,890.00	1,784.53	17,159.23	66.28
35020006310 TRANSFER TO BUILDING FUND	10,000.00	.00	.00	.00
35020006351 ELECTRICITY	.00	.00	.00	.00
35020006369 UNIFORMS	500.00	.00	305.26	61.05
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	647.91	64.79
35020006895 NEUTER/SPAY FEES	.00	.00	.00	.00
35020006896 RABIES TAGS	2,500.00	.00	.00	.00
35020006897 TRANSPORTAION, BOARD & CARE	15,000.00	11.57	6,968.25	46.46
35020006898 KENNEL IMPROVEMENTS	.00	.00	.00	.00
35020006899 CLAIMS	.00	.00	.00	.00
35020006900 OBSERVATION/DISPOSAL	500.00	.00	.00	.00
35020006901 MICROCHIPS	1,700.00	.00	.00	.00
35020009999 CAPITAL EXPENDITURES	2,500.00	4,999.97	5,034.10	201.36
Ending Balance 08/31/17	224,757.00*	18,599.69*	142,084.08*	63.22*
			186,566.58	

 SHERIFF E TICKET

 Beginning Balance 08/01/17 15,250.40

Receipts:

36010001320 FINES/FEES COLLECTED	2,600.00	132.00	1,327.20	51.05
	2,600.00*	132.00*	1,327.20*	51.05*

Expenditures:

36020003650 EXPENDITURES	2,000.00	.00	.00	.00
36020006650 EXPENDITURES	.00	.00	.00	.00
	2,000.00*	.00*	.00*	.00*
Ending Balance 08/31/17			16,577.60	

 GIS FUND - RECORDER

 Beginning Balance 08/01/17 104,623.30

Receipts:

37010001320 GIS - RECEIPTS	39,000.00	3,440.00	31,727.00	81.35
37010001325 MISC REVENUE	.00	.00	.00	.00
	39,000.00*	3,440.00*	31,727.00*	81.35*

Expenditures:

37020006101 SALARIES	47,476.00	3,652.00	36,372.85	76.61
37020006650 GIS - EXPENDITURES	.00	.00	.00	.00
37020006928 GIS-RECORDING RECTIFICATION	.00	.00	.00	.00
	47,476.00*	3,652.00*	36,372.85*	76.61*
Ending Balance 08/31/17			99,977.45	

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 CO CLERK DEATH CERT SURCHARGE

 Beginning Balance 08/01/17 -2,874.00

Receipts:

37110001320 GRANT	1,459.00	.00	3,016.00	206.72
	1,459.00*	.00*	3,016.00*	206.72*

Expenditures:

37120006650 EXPENDITURES	1,459.00	.00	1,459.00	100.00
	1,459.00*	.00*	1,459.00*	100.00*
Ending Balance 08/31/17			-1,317.00	

 COUNTY CLERK AUTOMATION

 Beginning Balance 08/01/17 .00

Receipts:

37210001575 TAX CERTIFICATE FEE	.00	560.00	10,200.00	.00
37210001576 TAX SALE FEES	.00	.00	3,361.30	.00
37210001577 POSTAGE FEES	.00	.00	2,133.70	.00
	.00*	560.00*	15,695.00*	.00*

Expenditures:

37220006102 SALARIES	.00	.00	.00	.00
37220006200 OFFICE SUPPLIES	.00	.00	.00	.00
37220006201 POSTAGE	.00	.00	1,036.48	.00
37220006650 MISC EXPENSE	.00	.00	.00	.00
	.00*	.00*	1,036.48*	.00*
Ending Balance 08/31/17			14,658.52	

 RECORDER'S DOCUMENT STORAGE

 Beginning Balance 08/01/17 517,304.58

Receipts:

38010001320 COUNTY CLERK	185,250.00	16,356.00	150,882.00	81.45
	185,250.00*	16,356.00*	150,882.00*	81.45*

Expenditures:

38020006102 SALARIES - CLERICAL	137,490.00	10,803.06	109,669.37	79.77
38020006650 DOC STORAGE EXPENSES	90,000.00	5,747.28	55,299.41	61.44
38020006910 COST STUDY	5,000.00	.00	.00	.00
	232,490.00*	16,550.34*	164,968.78*	70.96*
Ending Balance 08/31/17			503,217.80	

 SHERIFF PREV. OF ALCOHOL

 Beginning Balance 08/01/17 52,038.18

Receipts:

39010001320 FINES	21,000.00	870.00	15,553.69	74.07
	21,000.00*	870.00*	15,553.69*	74.07*

Expenditures:

39020006650 LAW ENFORCEMENT EQUIPMENT	11,850.00	.00	.00	.00
	11,850.00*	.00*	.00*	.00*
Ending Balance 08/31/17			67,591.87	

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	Budget	MTD	YTD	%Budget
***** DRUG ABUSE FUND *****				
Beginning Balance 08/01/17			96,026.43	
Receipts:				
40010001320 FINES COLL/CIR CLK	28,225.00	1,022.17	16,063.40	56.91
40010001325 DRUG FORF/SHERIFF DEPT	17,000.00	5,677.00	10,190.90	59.95
	45,225.00*	6,699.17*	26,254.30*	58.05*
Expenditures:				
40020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
40020006650 DRUG ABUSE PREVENTION	18,570.00	9,760.49	13,302.89	71.64
	18,570.00*	9,760.49*	13,302.89*	71.64*
Ending Balance 08/31/17			108,977.84	

***** HIDTA *****				
Beginning Balance 08/01/17			-96,922.96	
Receipts:				
40110001135 INTEREST	.00	.00	.00	.00
40110001300 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
40110001320 GRANT REIMBURSEMENT	.00	28,660.05	1,218,451.82	.00
40110001325 OTHER REVENUE	.00	.00	900.00	.00
	.00*	28,660.05*	1,219,351.82*	.00*
Expenditures:				
40120006650 OTHER	.00	35,251.75	247,516.95	.00
40120007200 FACILITIES	.00	.00	512,470.49	.00
40120007201 SERVICES	.00	28,507.51	81,362.37	.00
40120007202 EQUIPMENT	.00	-1,070.00	343,768.31	.00
	.00*	62,689.26*	1,185,118.12*	.00*
Ending Balance 08/31/17			-62,689.26	

***** SHERIFF'S RANGE FUND *****				
Beginning Balance 08/01/17			39,216.76	
Receipts:				
40210001135 INTEREST	.00	3.65	27.91	.00
40210001320 FEES	4,000.00	.00	5,000.00	125.00
	4,000.00*	3.65*	5,027.91*	125.70*
Expenditures:				
40220006650 EXPENDITURES	15,000.00	.00	809.40	5.40
	15,000.00*	.00*	809.40*	5.40*
Ending Balance 08/31/17			43,435.27	

***** KENDALL COUNTY COMMISARY FUND *****				
Beginning Balance 08/01/17			122,562.64	
Receipts:				
40310001135 INTEREST	.00	4.13	29.24	.00
40310001320 RECEIPTS	74,000.00	6,000.00	79,000.00	106.76
40310001325 INTEREST	.00	.00	.00	.00
	74,000.00*	6,004.13*	79,029.24*	106.80*
Expenditures:				
40320006454 INMATE SUPPLIES	35,475.00	2,166.42	31,812.77	89.68
40320006455 INMATE MEDICAL	43,411.00	14,470.24	29,023.56	66.86

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Ending Balance 08/31/17	78,886.00*	16,636.66*	60,836.33*	77.12*
			140,755.55	

 HGBF K-9 GRANT FUND

 Beginning Balance 08/01/17 3,069.00

Receipts:

40410001320 GRANT REVENUE	.00	.00	60.00	.00
	.00*	.00*	60.00*	.00*

Expenditures:

40420006650 GRANT EXPENDITURES	.00	.00	3,129.00	.00
	.00*	.00*	3,129.00*	.00*
Ending Balance 08/31/17			.00	

 COOK COUNTY REIMB FUND

 Beginning Balance 08/01/17 .00

Receipts:

40510001359 COMMISSARY REIMBURSEMENT	.00	240.00	1,976.98	.00
40510001360 MEDICAL REIMBURSEMENT	.00	56,123.75	128,914.17	.00
	.00*	56,363.75*	130,891.15*	.00*

Expenditures:

40520006454 COMMISSARY EXPENSES	.00	.00	770.00	.00
40520006455 MEDICAL EXPENSES	.00	54,597.75	137,051.98	.00
	.00*	54,597.75*	137,821.98*	.00*
Ending Balance 08/31/17			-6,930.83	

 SHERIFF SPECIAL ASSIGN DETAIL

 Beginning Balance 08/01/17 .00

Receipts:

40610001320 AGENCY REIMBURSEMENT	.00	1,547.00	17,055.84	.00
	.00*	1,547.00*	17,055.84*	.00*

Expenditures:

40620006106 DEPUTY SALARIES OT	.00	3,489.27	22,179.15	.00
	.00*	3,489.27*	22,179.15*	.00*
Ending Balance 08/31/17			-5,123.31	

 SHERIFF SALE - FORCLOSURE ACCT

 Beginning Balance 08/01/17 2,124,528.00

Receipts:

41010001320 PROCEEDS	.00	896,830.00	6,172,038.00	.00
	.00*	896,830.00*	6,172,038.00*	.00*

Expenditures:

41020006300 TRANSFER TO SHERIFF SALE SURPLUS	.00	.00	17,009.13	.00
41020006650 PAYMENTS TO MORTGAGE/LENDER	.00	168,910.00	7,276,925.87	.00
	.00*	168,910.00*	7,293,935.00*	.00*
Ending Balance 08/31/17			1,002,631.00	

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***** COURT SECURITY FUND *****				
Beginning Balance 08/01/17			354,245.97	

Receipts:

42010001320	CIRCUIT CLERK FEES	185,000.00	13,402.12	123,873.90	66.96
		185,000.00*	13,402.12*	123,873.90*	66.96*

Expenditures:

42020006106	SALARIES - OVERTIME FOR COURT SECUR	27,000.00	1,167.55	6,250.90	23.15
42020006203	DUES/MEMBERSHIP	.00	.00	.00	.00
42020006300	TRANSFER TO GEN FUND	80,000.00	80,000.00	80,000.00	100.00
42020006308	TRANSFER TO CH PROJECT FUND	.00	.00	.00	.00
42020006650	EXPENSES	95,000.00	1,090.42	32,629.12	34.35
		202,000.00*	82,257.97*	118,880.02*	58.85*
Ending Balance 08/31/17			359,239.85		

***** CO DRUG SERVICE FUND *****				
Beginning Balance 08/01/17			605.00	

Receipts:

42110001320	FINES	.00	120.00	1,915.00	.00
		.00*	120.00*	1,915.00*	.00*

Expenditures:

42120006650	EXPENDITURES	.00	.00	.00	.00
		.00*	.00*	.00*	.00*
Ending Balance 08/31/17			2,520.00		

***** LAW LIBRARY FUND *****				
Beginning Balance 08/01/17			81,833.80	

Receipts:

43010001320	LAW LIBRARY FEES	50,000.00	4,056.00	35,659.00	71.32
43010001325	MISC	.00	.00	.00	.00
		50,000.00*	4,056.00*	35,659.00*	71.32*

Expenditures:

43020006101	SALARIES - LAW LIBRARY	10,000.00	755.36	7,573.47	75.73
43020006650	EXPENSES	.00	.00	.00	.00
43020007004	ONLINE LEGAL RESEARCH PATRON ACCESS	12,648.00	1,054.00	6,016.00	47.56
43020007005	ONLINE LEGAL RESEARCH COURTHOUSE ST	22,000.00	3,600.00	14,708.00	66.85
43020007006	PUBLIC DEFENDER WESTLAW ONLINE	.00	.00	.00	.00
43020007007	JUDICIAL WESTLAW ONLINE	.00	.00	.00	.00
43020007008	LAW LIBRARY BKS/SUBSCRIPTIONS	30,000.00	57.00	38,056.28	126.85
		74,648.00*	5,466.36*	66,353.75*	88.89*
Ending Balance 08/31/17			51,139.05		

***** CIRCUIT CLERK DOCUMENT STORAGE *****				
Beginning Balance 08/01/17			673,863.96	

Receipts:

44010001320	FEES COLLECTED/CIRCUIT CLERK	155,000.00	9,550.75	89,245.99	57.58
44010001325	MISC REVENUE	.00	.00	.00	.00
		155,000.00*	9,550.75*	89,245.99*	57.58*

Expenditures:

44020006101	SALARIES	255,850.00	18,899.57	184,093.67	71.95
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44020006650 DOCUMENT STORAGE	40,000.00	.00	7,351.62	18.38
Ending Balance 08/31/17	295,850.00*	18,899.57*	191,445.29*	64.71*
			571,664.66	

 HIRE-BACK TRANS SAFETY HWY

 Beginning Balance 08/01/17 125.00

Receipts:

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

Expenditures:

44120006650 EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Ending Balance 08/31/17 125.00

 ST ATTY RECORDS AUTOMATION

 Beginning Balance 08/01/17 26,229.96

Receipts:

44210001320 FEES	5,500.00	374.00	3,601.00	65.47
	5,500.00*	374.00*	3,601.00*	65.47*

Expenditures:

44220006650 EXPENDITURES	14,500.00	.00	81.05	.56
	14,500.00*	.00*	81.05*	.56*

Ending Balance 08/31/17 29,749.91

 JUVENILE JUSTICE COUNCIL

 Beginning Balance 08/01/17 12,163.27

Receipts:

44310001320 REVENUES	15,000.00	.00	14,247.50	94.98
	15,000.00*	.00*	14,247.50*	94.98*

Expenditures:

44320006650 EXPENDITURES	15,000.00	.00	15,479.15	103.19
	15,000.00*	.00*	15,479.15*	103.19*

Ending Balance 08/31/17 10,931.62

 MONEY LAUNDERING ASSET FORFEITURE

 Beginning Balance 08/01/17 37.88

Receipts:

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

Expenditures:

44420006650 EXPENDITURES	1.00	.00	.00	.00
	1.00*	.00*	.00*	.00*

Ending Balance 08/31/17 37.88

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	Budget	MTD	YTD	%Budget
***** VIOLENT CRIME VICTIM'S ASST GR *****				
Beginning Balance 08/01/17			.00	
Receipts:				
44510001320 GRANT MONIES	.00	.00	6,750.00	.00
	.00*	.00*	6,750.00*	.00*
Expenditures:				
44520006104 SALARIES	.00	.00	3,375.00	.00
44520006650 EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	3,375.00*	.00*
Ending Balance 08/31/17			3,375.00	
***** COURT AUTOMATION FUND *****				
Beginning Balance 08/01/17			520,341.19	
Receipts:				
45010001320 FEES COLLECTED BY CIR CLK	200,000.00	14,756.16	134,494.03	67.25
	200,000.00*	14,756.16*	134,494.03*	67.25*
Expenditures:				
45020006101 SALARIES	69,362.00	4,874.00	49,693.85	71.64
45020006300 TRANSFER TO GENERAL FUND	45,000.00	.00	.00	.00
45020006650 COURT AUTOMATION FUND EXP	300,000.00	.00	101,655.79	33.89
	414,362.00*	4,874.00*	151,349.64*	36.53*
Ending Balance 08/31/17			503,485.58	
***** CHILD SUPPORT COLL FUND *****				
Beginning Balance 08/01/17			245,179.55	
Receipts:				
46010001320 FEES COLLECTED/CIRCUIT CLERK	45,000.00	4,778.94	32,358.46	71.91
46010001325 ST. COMP. - CHILD SUPPORT RECORDS	4,000.00	.00	12,966.72	324.17
	49,000.00*	4,778.94*	45,325.18*	92.50*
Expenditures:				
46020006101 SALARIES	65,234.00	4,710.32	47,010.88	72.06
46020006200 OFFICE SUPPLIES	2,000.00	260.20	260.20	13.01
46020006201 POSTAGE	1,000.00	295.28	1,038.33	103.83
46020006216 EQUIPMENT MAINTENANCE	13,000.00	.00	.00	.00
46020006231 COMPUTER SUPPLIES	200.00	.00	.00	.00
46020006650 MISCELLANEOUS EXPENDITURES	2,000.00	.00	.00	.00
	83,434.00*	5,265.80*	48,309.41*	57.90*
Ending Balance 08/31/17			242,195.32	
***** CORONER DEATH CERT GR FUND *****				
Beginning Balance 08/01/17			6,782.06	
Receipts:				
47010001135 INTEREST	.00	.38	1.19	.00
47010001325 RECEIPTS	4,000.00	.00	9,191.00	229.78
	4,000.00*	.38*	9,192.19*	229.80*
Expenditures:				
47020006200 OFFICE EQUIPMENT	667.00	.00	5,656.49	848.05
47020006207 CELL PHONE EQUIPMENT	667.00	.00	623.38	93.46
47020006217 VEHICLE EQUIPMENT	667.00	.00	.00	.00

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47020006494 MORGUE EQUIPMENT	667.00	.00	.00	.00
47020006497 SCENE/INVESTIGATION EQUIPMENT	667.00	.00	.00	.00
47020006650 EXPENDITURES	665.00	.00	.00	.00
	4,000.00*	.00*	6,279.87*	157.00*
Ending Balance 08/31/17			9,694.38	

 PROBATION SERVICES FUND

 Beginning Balance 08/01/17 744,223.63

Receipts:

48010001320 RECEIPTS/CIRCUIT CLERK	145,000.00	8,595.75	80,810.15	55.73
48010001520 DOMESTIC VIOLENCE	25,000.00	332.00	9,969.88	39.88
48010001521 GPS MONITORING PROGRAM	20,000.00	1,089.00	19,494.50	97.47
48010001522 UNDERAGE DRINKING PROGRAM	2,300.00	500.00	2,250.00	97.83
48010001523 EQUIPMENT	.00	.00	.00	.00
48010001524 MENTAL HEALTH TRANSFER	.00	.00	.00	.00
48010001525 OP RISK ASSESSMENT	100.00	.00	.00	.00
48010001526 DRUG TESTING REVENUE	750.00	.00	3,687.58	491.68
48010001527 DOMESTIC VIOLENCE SURVEILLANCE FEE	.00	.00	.00	.00
48010001528 EVALUATION REIMBURSEMENT	.00	.00	1,828.20	.00
48010001529 OFFSET TRAINING FEE	1,000.00	.00	6,143.46	614.35
48010001531 PARENTING EDUCATION PROGRAM	.00	.00	200.00	.00
48010001532 PROTECTIVE ORDER VIOLATION FEES	.00	.00	200.00	.00
48010001533 SOFTWARE	.00	.00	8,964.24	.00
48010001535 CONTRACTUAL SERVICES - OTHER	.00	.00	45.45	.00
	194,150.00*	10,516.75*	133,593.46*	68.81*

Expenditures:

48020006150 TEMP HELP NON-SAL	.00	.00	.00	.00
48020006203 DUES/MEMBERSHIPS	1,850.00	.00	905.00	48.92
48020006205 TRAVEL	.00	.00	.00	.00
48020006206 TRAINING	20,000.00	2,298.81	13,610.94	68.05
48020006214 CONTRACTUAL SERVICES - PROGRAMS	173,250.00	40.00	23,152.00	13.36
48020006215 CONTRACTUAL SERVICES - OTHER	25,500.00	1,005.84	9,804.98	38.45
48020006216 EQUIPMENT	21,700.00	233.80	3,963.97	18.27
48020006230 NEGOTIATIONS	.00	.00	.00	.00
48020006231 SOFTWARE	20,000.00	.00	9,637.44	48.19
48020006300 TRANSFER TO GENERAL FUND	30,000.00	.00	.00	.00
48020006305 TRANSFER TO IMRF/SS FUND	.00	.00	.00	.00
48020006915 DRUG TESTING	18,000.00	803.74	16,669.32	92.61
48020006916 GPS MONITORING PROGRAM	41,000.00	.00	22,916.75	55.89
48020006917 OP RISK ASSESSMENT	.00	.00	.00	.00
	351,300.00*	4,382.19*	100,660.40*	28.65*
Ending Balance 08/31/17			777,156.69	

 KENDALL COUNTY DRUG COURT FUND

 Beginning Balance 08/01/17 31,073.70

Receipts:

48110001320 ADULT REDEPLOY REV	.00	11,181.72	15,235.76	.00
48110001526 DRUG TESTING	.00	283.36	571.84	.00
48110001534 DRUG TREATMENT	.00	.00	.00	.00
48110001536 TRANSFER FROM MENTAL HEALTH BOARD 7	.00	.00	.00	.00
	.00*	11,465.08*	15,807.60*	.00*

Expenditures:

48120006101 SALARIES	.00	3,750.40	30,923.44	.00
48120006200 SUPPLIES	.00	.00	1,618.92	.00
48120006203 MEMBERSHIPS CONFERENCE FEES	.00	.00	765.00	.00
48120006205 TRAINING-TRAVEL CONF FEES	.00	.00	1,865.64	.00
48120006206 TRAINING-CONFERENCE FEES	.00	.00	465.00	.00
48120006216 EQUIPMENT	.00	.00	10,109.69	.00

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48120006915 DRUG TESTING	.00	.00	3,250.33	.00
48120006916 GPS	.00	.00	560.50	.00
48120006919 TREATMENT-RESIDENTIAL	.00	.00	9,439.83	.00
48120006920 TREATMENT-OUTPATIENT	.00	.00	.00	.00
48120006921 ASSESSMENTS	.00	.00	.00	.00
	.00*	3,750.40*	58,998.35*	.00*
Ending Balance 08/31/17			-12,117.05	

 ST ATTY DRUG ENFORCEMENT FUND

 Beginning Balance 08/01/17 46,599.61

Receipts:

50010001320 FINES & FORFEITURES COLLECTED	5,000.00	168.63	6,568.33	131.37
	5,000.00*	168.63*	6,568.33*	131.37*

Expenditures:

50020006650 DRUG ABUSE PREVENTION	20,000.00	.00	3,265.00	16.33
	20,000.00*	.00*	3,265.00*	16.33*
Ending Balance 08/31/17			49,902.94	

 GIS FUND - MAPPING

 Beginning Balance 08/01/17 558,732.39

Receipts:

51010001320 GIS - RECEIPTS	261,000.00	27,550.00	255,299.48	97.82
51010001325 MISC REVENUE	.00	.00	.00	.00
51010001530 IDOT GIS GRANT - REV	.00	.00	.00	.00
	261,000.00*	27,550.00*	255,299.48*	97.82*

Expenditures:

51020006101 SALARIES	215,819.00	17,415.36	169,032.29	78.32
51020006200 OFFICE SUPPLIES	500.00	.00	94.83	18.97
51020006201 POSTAGE	50.00	.00	.00	.00
51020006203 DUES / MEMBERSHIPS	750.00	.00	355.00	47.33
51020006204 CONFERENCES	3,000.00	.00	1,218.30	40.61
51020006205 MILEAGE	1,000.00	169.00	641.06	64.11
51020006206 TRAINING	2,500.00	.00	.00	.00
51020006207 CELL PHONES	1,000.00	.00	394.68	39.47
51020006215 CONTRACT SERVICES/CONSULTANTS	12,000.00	.00	.00	.00
51020006300 TRANSFER TO GENERAL FUND	27,868.00	2,453.95	21,939.03	78.72
51020006303 TRANSFER TO CAPITAL IMPROVEMENT	.00	.00	.00	.00
51020006305 TRANSFER TO IMRF/SSI	40,500.00	2,416.33	24,095.27	59.49
51020006537 PLOTTER SUPPLIES	2,000.00	.00	.00	.00
51020006585 SOFTWARE	50,000.00	.00	38,184.36	76.37
51020006586 HARDWARE	42,700.00	.00	38,720.01	90.68
51020006587 CENTRAL COMPUTER SUPPLIES	2,000.00	.00	667.26	33.36
51020006650 GIS - EXPENDITURES	2,000.00	.00	.00	.00
51020006926 AERIAL REFLIGHT	.00	.00	.00	.00
51020006928 GIS-MAPPING RECTIFICATION	.00	.00	.00	.00
	403,687.00*	22,454.64*	295,342.09*	73.16*
Ending Balance 08/31/17			518,689.78	

 TAX SALE AUTOMATION FUND

 Beginning Balance 08/01/17 15,779.21

Receipts:

53010001320 TAX SALE FEES	15,000.00	2,895.00	9,595.00	63.97
	15,000.00*	2,895.00*	9,595.00*	63.97*

Expenditures:

53020006101 SALARIES	4,000.00	.00	968.00	24.20
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	Budget	MTD	YTD	%Budget
53020006650 EXPENSES	17,000.00	.00	13,232.88	77.84
Ending Balance 08/31/17	21,000.00*	.00*	14,200.88*	67.62*
			11,173.33	

 INDEMNITY FUND

 Beginning Balance 08/01/17 245,807.03

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 08/31/17			245,807.03	

 KENDALL AREA TRANSIT FUND

 Beginning Balance 08/01/17 167,040.60

Receipts:

55010001135 INTEREST INCOME	100.00	13.61	65.07	65.07
55010001300 TRANSFER FROM GENERAL FUND	25,500.00	.00	.00	.00
55010001305 TRANSFER FROM SENIOR SERVICES LEVY	25,500.00	.00	12,750.00	50.00
55010001421 MISCELLANEOUS REVENUE	.00	.00	.00	.00
55010001575 IL DOAP	700,000.00	197,814.83	650,094.82	92.87
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	51,438.00	.00	25,686.00	49.94
55010001581 AGENCY CONTRIBUTIONS	.00	.00	.00	.00
55010001582 IDOT SECTION 5311	55,578.00	.00	55,578.00	100.00
55010001583 LEASE REVENUE	.00	.00	.00	.00
55010001584 IDOT SECTION 5310	194,000.00	.00	184,000.00	94.85
	1,052,116.00*	197,828.44*	928,173.89*	88.22*

Expenditures:

55020006200 OFFICE SUPPLIES	.00	.00	.00	.00
55020006206 TRAINING	2,000.00	.00	.00	.00
55020006208 EQUIPMENT	10,000.00	.00	.00	.00
55020006216 VEHICLE MAINTANANCE	10,000.00	.00	.00	.00
55020006217 FUEL	.00	.00	.00	.00
55020006219 PRINTING	.00	.00	.00	.00
55020006250 EXPENDITURES	.00	.00	101.22	.00
55020006252 VEHICLES	.00	.00	.00	.00
55020006253 FACILITIES	.00	.00	.00	.00
55020006310 TRANSFER TO LIABILITY INSURANCE	5,905.00	.00	.00	.00
55020007050 DVAC	1,001,016.00	25,841.48	762,570.99	76.18
55020007051 VEHICLE LEASE & INSURANCE	.00	.00	.00	.00
	1,028,921.00*	25,841.48*	762,672.21*	74.12*
Ending Balance 08/31/17			332,542.28	

 ADMIN BLDG DEBT SERVICE

 Beginning Balance 08/01/17 114,242.22

Receipts:

56010001135 INTEREST	100.00	.00	145.51	145.51
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	Budget	MTD	YTD	%Budget
56010001300 TRFR FROM GENERAL FUND	140,000.00	.00	140,000.00	100.00
56010001541 RENTAL INCOME FROM KENDALL HOUSING	4,800.00	400.00	4,000.00	83.33
56010001542 RENTAL INCOME FROM CASA	.00	.00	.00	.00
56010001543 RENTAL INCOME FROM EASTER SEALS	.00	.00	.00	.00
56010001544 RENTAL INCOME FROM KCDEE	9,696.00	808.00	6,464.00	66.67
56010001545 RENTAL INCOME FROM HHS	145,814.00	.00	145,814.00	100.00
	300,410.00*	1,208.00*	296,423.51*	98.67*

Expenditures:

56020006650 OTHER EXPENSES	650.00	.00	475.00	73.08
56020006865 ADMIN DEBT SERVICE INTEREST	120,905.00	.00	60,452.50	50.00
56020006870 ADMIN DEBT SERVICE PRINCIPAL	170,000.00	.00	.00	.00
	291,555.00*	.00*	60,927.50*	20.90*

Ending Balance 08/31/17

349,738.23

 JAIL EXP. BOND DEBT SERVICE

Beginning Balance 08/01/17

2,708.04

Receipts:

58010001135 INTEREST	200.00	.00	287.64	143.82
58010001310 TRANSFER IN	1,107,050.00	.00	1,107,050.00	100.00
	1,107,250.00*	.00*	1,107,337.64*	100.01*

Expenditures:

58020006650 OTHER EXPENSES	650.00	.00	.00	.00
58020006865 JAIL EXP. DEBT SERVICE INTEREST	156,400.00	.00	128,200.00	81.97
58020006870 JAIL EXP. DEBT SERVICE PRINCIPAL	950,000.00	.00	.00	.00
	1,107,050.00*	.00*	128,200.00*	11.58*

Ending Balance 08/31/17

981,845.68

 ENGINEERING/CONSULTING ESCROW ACCT

Beginning Balance 08/01/17

343,182.09

Receipts:

59010000033 HEIGHTS TOWER SERVICES INC SP 15-10	.00	.00	.00	.00
59010000034 KINDER MORGAN SD 13-01	.00	.00	.00	.00
59010000035 FOX RIVER WATERSHED	.00	.00	.00	.00
59010000037 STOR-MOR 16-20	.00	.00	2,000.00	.00
59010000038 CASEY/BEANE HOMESTEAD LLC 16-21	.00	.00	.00	.00
59010000039 GROVE ROAD PARK SITE SP 16-03	.00	.00	4,600.00	.00
59010000042 CENTRAL SOD FARMS SD 15-01	.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	25,000.00	.00
59010000047 ANTOS BRIDGE SD 15-06	.00	.00	3,500.00	.00
59010000048 NICOR SP 15-07	.00	.00	.00	.00
59010000049 TANGLEWOOD TRAILS SETTLEMENT	.00	.00	.00	.00
59010000050 ERIC JOHANSEN SP 15-08	.00	.00	.00	.00
59010000051 CHRIS JOHNSON SP 17-01	.00	.00	.00	.00
59010000052 SEMPER FI PET 17-06	.00	.00	1,200.00	.00
59010000053 NICOR PIPELINE ON LITTLE ROCK	.00	.00	1,200.00	.00
59010000054 SANDWICH COMPRESSOR	.00	.00	1,200.00	.00
59010000055 NICOR PROJECT ELDAMAIN SP-17-04	.00	.00	2,000.00	.00
59010000056 59 CENTRUY DRIVE POOL SP 17-06	.00	.00	150.00	.00
59010000057 NICOR-US 34 ELDAMAIN & BRIDGE SP 17	.00	.00	2,000.00	.00
59010000058 PLANO PROJECT FOLI PARK	.00	1,200.00	1,200.00	.00
	.00*	1,200.00*	44,050.00*	.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	460.43	1,639.43	.00

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59020000038 CASEY/BEANS HOMESTEAD LLC 16-21	.00	.00	.00	.00
59020000039 GROVE ROAD PARK SITE SP 16-03	.00	1,281.56	3,296.08	.00
59020000042 CENTRAL SOD FARMS SD 15-01	.00	.00	.00	.00
59020000045 NICOR PROJECT SP-15-04	.00	.00	.00	.00
59020000046 FOX METRO WATER REC DIST SP 15-05	.00	1,846.69	21,712.06	.00
59020000047 ANTOS BRIDGE SD 15-06	.00	94.50	1,793.00	.00
59020000048 NICOR SP 15-07	.00	.00	.00	.00
59020000049 TANGLEWOOD TRAILS SETTLEMENT	.00	.00	.00	.00
59020000050 ERIC JOHANSEN SP 15-08	.00	.00	.00	.00
59020000051 CHRIS JENSEN SP 17-01	.00	.00	724.50	.00
59020000052 SEMPER FI PET 17-09	.00	.00	1,200.00	.00
59020000053 NICOR PIPELINE ON LITTLE ROCK	.00	658.53	658.53	.00
59020000054 SANDWICH COMPRESSOR	.00	546.00	939.75	.00
59020000055 NICOR PROJECT ELDAMAIN SP 17-04	.00	488.25	488.25	.00
59020000056 59 CENTURY DRIVE POOL SP 17-06	.00	.00	.00	.00
59020000057 NICOR - US 34 ELDAMAIN & BRIDGE SP	.00	.00	.00	.00
59020000058 PLANO PROJECT FOLI PARK	.00	378.00	378.00	.00
	.00*	5,753.96*	32,829.60*	.00*
Ending Balance 08/31/17			354,402.49	

 COUNTY RESERVE FUND

 Beginning Balance 08/01/17 103,088.93

Receipts:

60010001135 INTEREST	.00	2.26	17.44	.00
60010001320 MISCELLANEOUS CLEARING REVENUE	15,100.00	.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	.00	.00	318.96	.00
60010001325 SMOKE FREE GRANT	.00	.00	.00	.00
60010001326 DRUG COURT REDEPLOYMENT	.00	.00	6,350.95	.00
	15,100.00*	2.26*	6,687.35*	44.29*

Expenditures:

60020006101 SALARIES - MISC CLEARING	.00	.00	.00	.00
60020006102 SALARIES - ENFORCEMENT	.00	.00	997.67	.00
60020006103 SALARIES EQUIPMENT GRANT	.00	.00	.00	.00
60020006104 SALARIES - NUCLEAR GRANT	.00	.00	.00	.00
60020006310 TRANSFERS OUT	.00	.00	.00	.00
60020006650 MISCELLANEOUS CLEARING EXPENSE	11,100.00	282.00	2,538.00	22.86
60020006651 ENFORCEMENT GRANT EXPENSE	.00	.00	.00	.00
60020006652 EQUIPMENT GRANT - EXPENSE	.00	.00	.00	.00
60020006653 NUCLEAR GRANT - EXPENSE	.00	.00	267.46	.00
60020006654 CAMERA EXP	.00	.00	.00	.00
60020006655 SMOKE FREE GR	.00	.00	.00	.00
60020006656 DRUG COURT REDEPLOYMENT	.00	.00	.00	.00
	11,100.00*	282.00*	3,803.13*	34.26*
Ending Balance 08/31/17			105,973.15	

 LAND CASH

 Beginning Balance 08/01/17 168,239.82

Receipts:

61010001135 INTEREST EARNED	.00	4.18	30.99	.00
61010001335 DONATIONS	.00	14,625.08	56,282.98	.00
	.00*	14,629.26*	56,313.97*	.00*

Expenditures:

61020006650 LAND CASH EXPENDITURES	.00	1,904.26	5,777.39	.00
	.00*	1,904.26*	5,777.39*	.00*
Ending Balance 08/31/17			218,776.40	

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
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 LAND ACQUISITION CLEARING ACCT

 Beginning Balance 08/01/17 83,059.63

Receipts:

62010001135 INTEREST	.00	2.12	24.02	.00
62010001320 ST COMP	.00	.00	226,962.00	.00
62010001325 OTHER INCOME	.00	.00	.00	.00
	.00*	2.12*	226,986.02*	.00*

Expenditures:

62020006300 TRANSFERS TO G/F	.00	.00	.00	.00
62020006650 PAYMENTS	.00	.00	226,967.95	.00
	.00*	.00*	226,967.95*	.00*
Ending Balance 08/31/17			83,077.70	

 WORKING CASH FUND

 Beginning Balance 08/01/17 100,000.00

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 08/31/17			100,000.00	

 TRUST ACCOUNT

 Beginning Balance 08/01/17 795,846.16

Receipts:

65010001320 ESTATES INCLUDING INTEREST	.00	130.26	17,509.29	.00
65010001325 UNCLAIMED MONIES	.00	.00	.00	.00
65010001550 CONDEMNATION CASES	.00	.00	.00	.00
65010001555 COURT ORDERED FUNDS	.00	.00	.00	.00
	.00*	130.26*	17,509.29*	.00*

Expenditures:

65020006650 EXPENDITURES	.00	.00	32,027.89	.00
	.00*	.00*	32,027.89*	.00*
Ending Balance 08/31/17			781,327.56	

 FEDERAL WITHHOLDING TAX

 Beginning Balance 08/01/17 .00

Receipts:

66010001320 EMPLOYEE DEDUCTIONS	.00	179,495.94	1,861,213.24	.00
66010001325 OTHER	.00	.00	.00	.00
	.00*	179,495.94*	1,861,213.24*	.00*

Expenditures:

66020006650 DIRECTOR OF INTERNAL REVENUE	.00	179,495.94	1,861,213.24	.00
66020006653 NUCLEAR GRANT - EXPENSE	.00	.00	.00	.00
66020006707 OTHER EXPENSES/TRANSFERS	.00	.00	.00	.00
	.00*	179,495.94*	1,861,213.24*	.00*
Ending Balance 08/31/17			.00	

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 STATE WITHHOLDING TAX

 Beginning Balance 08/01/17 .00

Receipts:

67010001320 EMPLOYEE DEDUCTIONS	.00	65,774.31	543,878.58	.00
67010001325 OTHER REVENUES/TRANSFERS	.00	.00	.00	.00
	.00*	65,774.31*	543,878.58*	.00*

Expenditures:

67020006650 ILLINOIS DEPARTMENT OF REVENUE	.00	65,774.31	543,878.58	.00
67020006707 OTHER EXPENSES/TRANSFERS	.00	.00	.00	.00
	.00*	65,774.31*	543,878.58*	.00*

Ending Balance 08/31/17 .00

 GARNISHMENT

 Beginning Balance 08/01/17 .00

Receipts:

68010001320 WAGE DEDUCTION	.00	7,001.72	64,797.26	.00
68010001325 TAXES	.00	.00	.00	.00
	.00*	7,001.72*	64,797.26*	.00*

Expenditures:

68020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
68020006650 PAYMENTS	.00	7,001.72	64,949.12	.00
	.00*	7,001.72*	64,949.12*	.00*

Ending Balance 08/31/17 -151.86

 CREDIT UNION

 Beginning Balance 08/01/17 .00

Receipts:

69010001320 EMPLOYEE DEDUCTION	.00	26,082.50	270,017.50	.00
	.00*	26,082.50*	270,017.50*	.00*

Expenditures:

69020006650 REMIT TO EMPLOYEE PROGRAM	.00	26,082.50	270,017.50	.00
	.00*	26,082.50*	270,017.50*	.00*

Ending Balance 08/31/17 .00

 EMPLOYEE BENEFIT PROGRAMS

 Beginning Balance 08/01/17 15,360.31

Receipts:

70010001325 MISC REV	.00	.00	.00	.00
70010001548 LEGALSHIELD	.00	1,022.64	9,877.85	.00
70010001559 EARTHSHARE OF IL	.00	.00	.00	.00
70010006950 AFLAC	.00	4,308.56	40,943.96	.00
70010006951 TERM LIFE	.00	2,677.26	23,092.35	.00
70010006952 IMRF-DEFERRED SERVICE PAYMENT	.00	.00	.00	.00
70010006953 I BONDS	.00	.00	.00	.00
70010006954 NATIONWIDE	.00	7,004.68	61,727.12	.00
70010006955 JURY DUTY REIMB	.00	64.98	88.82	.00
70010006956 FSA/DCSA	.00	1,696.88	18,046.73	.00
70010006957 HSA ADDITIONAL	.00	3,274.35	34,083.06	.00
70010006960 EYEMED	.00	1,745.77	16,643.01	.00
	.00*	21,795.12*	204,502.90*	.00*

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Expenditures:				
70020001550 AFLAC	.00	4,308.56	39,242.78	.00
70020001551 TERM LIFE	.00	2,633.60	24,899.48	.00
70020001552 IMRF-DEFERRED SERVICE PAYMENT	.00	.00	.00	.00
70020001553 I BONDS	.00	.00	.00	.00
70020001555 JURY DUTY MILEAGE REIMB	.00	.00	12.84	.00
70020001556 NATIONWIDE	.00	7,004.68	61,727.12	.00
70020001557 FSA/DCSA	.00	4,212.20	16,810.73	.00
70020001558 HSA ADDITIONAL	.00	3,274.35	34,083.06	.00
70020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
70020006707 MISC EXP	.00	.00	.00	.00
70020006958 LEGALSHIELD	.00	1,022.64	9,877.85	.00
70020006959 EARTHSHARE OF IL	.00	.00	.00	.00
70020006960 EYEMED	.00	1,852.87	16,662.53	.00
	.00*	24,308.90*	203,316.39*	.00*
Ending Balance 08/31/17			16,546.82	

 LABOR UNION

 Beginning Balance 08/01/17 .00

Receipts:				
71010001320 UNION DUES - EMPLOYEE CONTRIBUTION	.00	7,282.42	66,712.29	.00
71010001325 OTHER REVENUES/TRANSFERS	.00	.00	.00	.00
	.00*	7,282.42*	66,712.29*	.00*

Expenditures:				
71020006650 UNION DUES - EXPENDITURES	.00	7,282.42	66,712.29	.00
71020006707 OTHER EXPENSES/TRANSFERS	.00	.00	.00	.00
	.00*	7,282.42*	66,712.29*	.00*
Ending Balance 08/31/17			.00	

 BIG SLOUGH DRAINAGE DISTRICT

 Beginning Balance 08/01/17 6,466.29

Receipts:				
73010001135 INTEREST	.00	.15	1.29	.00
73010001320 RECEIPTS	.00	.00	.00	.00
	.00*	.15*	1.29*	.00*

Expenditures:				
73020006650 BIG SLOUGH EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 08/31/17			6,467.58	

 DRAINAGE COLLECTIONS

 Beginning Balance 08/01/17 47.55

Receipts:				
74010006960 NORTHVILLE	.00	3,815.65	3,815.65	.00
74010006961 BIG SLOUGH	.00	.00	.00	.00
	.00*	3,815.65*	3,815.65*	.00*

Expenditures:				
74020001560 NORTHVILLE	.00	.00	.00	.00
74020001561 BIG SLOUGH	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 08/31/17			3,863.20	

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 P SAFETY CAPITAL IMPROVE

 Beginning Balance 08/01/17 4,184,584.30

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	4,384.00	.00	.00	.00
75010001565	ARCHITECT DEPOSIT	.00	.00	.00	.00
75010001566	POLICE MEMORIAL CONTRIBUTIONS	7,143.00	.00	25,000.00	349.99
		336,527.00*	.00*	25,000.00*	7.43*

Expenditures:

75020006650	EXPENDITURES	5,000.00	.00	143,077.78	2861.56
75020006651	VEHICLES	95,255.00	.00	95,255.00	100.00
75020006652	JAIL/COURTHOUSE SECURITY SYSTEM	3,000,000.00	325,154.43	1,573,076.20	52.44
75020006653	MAINTENANCE/EQUIPMENT	355,500.00	6,915.03	35,987.46	10.12
75020006654	POLICE MEMORIAL EXPENSE	12,062.00	.00	.00	.00
		3,467,817.00*	332,069.46*	1,847,396.44*	53.27*

Ending Balance 08/31/17 2,362,187.86

 GENERAL FUND SPECIAL RESERVE

 Beginning Balance 08/01/17 265,001.05

Receipts:

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

Expenditures:

76020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
76020006311	TRANSFER TO PBC LEASE	.00	.00	.00	.00
76020006650	EXPENDITURES	265,001.00	.00	.00	.00
		265,001.00*	.00*	.00*	.00*

Ending Balance 08/31/17 265,001.05

 CHILD ADVOCACY CENTER

 Beginning Balance 08/01/17 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 08/31/17 3,865.46

 RAVINE WOODS PATHWAY

 Beginning Balance 08/01/17 9,233.60

Receipts:

78010001135	INTEREST	.00	.79	6.15	.00
78010001320	REVENUE	.00	.00	.00	.00
		.00*	.79*	6.15*	.00*

Expenditures:

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78020006650 EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 08/31/17			9,239.75	

 HENNEBERY WOODS

 Beginning Balance 08/01/17 113,648.68

Receipts:

78210001135 INTEREST	.00	9.66	75.68	.00
78210001320 REVENUE	.00	.00	.00	.00
	.00*	9.66*	75.68*	.00*

Expenditures:

78220006650 EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 08/31/17			113,724.36	

 RHSP

 Beginning Balance 08/01/17 .00

Receipts:

81010001320 RHSP - REV	175,500.00	14,688.00	133,938.00	76.32
	175,500.00*	14,688.00*	133,938.00*	76.32*

Expenditures:

81020006650 RHSP - EXPENSE	175,500.00	14,688.00	133,938.00	76.32
	175,500.00*	14,688.00*	133,938.00*	76.32*
Ending Balance 08/31/17			.00	

 SALE IN ERROR INT EXP

 Beginning Balance 08/01/17 60,900.63

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 08/31/17			60,900.63	

 ELECTRONIC CITATION FUND

 Beginning Balance 08/01/17 53,121.14

Receipts:

83010001320 FINES COLLECTED/CIRCUIT CLERK	9,000.00	501.00	4,778.99	53.10
	9,000.00*	501.00*	4,778.99*	53.10*

Expenditures:

83020006650 EXPENDITURES	46,000.00	.00	.00	.00
	46,000.00*	.00*	.00*	.00*
Ending Balance 08/31/17			57,900.13	

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	Budget	MTD	YTD	%Budget
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 SHERIFF FTA FUND

 Beginning Balance 08/01/17 59,423.25

Receipts:

84010001320 FTA FUND REVENUE	30,000.00	1,540.00	13,160.00	43.87
	30,000.00*	1,540.00*	13,160.00*	43.87*

Expenditures:

84020006650 FTA FUND EXPENSE	32,000.00	1,968.91	12,666.31	39.58
	32,000.00*	1,968.91*	12,666.31*	39.58*
Ending Balance 08/31/17			59,916.94	

 COURTHOUSE RENOVATIONS

 Beginning Balance 08/01/17 10,945.37

Receipts:

85010001320 REVENUE	2,000.00	40.00	3,185.00	159.25
	2,000.00*	40.00*	3,185.00*	159.25*

Expenditures:

85020006650 EXPENDITURES	10,000.00	.00	304.00	3.04
	10,000.00*	.00*	304.00*	3.04*
Ending Balance 08/31/17			13,826.37	

 STATE PET POPULATION CONTROL FUND

 Beginning Balance 08/01/17 9,830.00

Receipts:

86010001320 DOGS RUNNING AT LARGE FEE	1,500.00	160.00	1,180.00	78.67
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*	160.00*	1,180.00*	78.67*

Expenditures:

86020006650 REMITTANCE TO STATE	9,490.00	.00	.00	.00
	9,490.00*	.00*	.00*	.00*
Ending Balance 08/31/17			11,010.00	

 COUNTY ANIMAL POPULATION CONTROL

 Beginning Balance 08/01/17 97,934.91

Receipts:

87010001320 INTACT REGISTRATION FEE	16,000.00	1,880.00	12,355.00	77.22
	16,000.00*	1,880.00*	12,355.00*	77.22*

Expenditures:

87020006650 SPAY/NEUTER DOGS&CATS	4,500.00	.00	2,805.00	62.33
87020006895 SPAY/NEUTER TARGETED DOGS/CATS	2,500.00	.00	953.50	38.14
	7,000.00*	.00*	3,758.50*	53.69*
Ending Balance 08/31/17			106,531.41	

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***** VETERANS ASST COMMISSION *****				
Beginning Balance 08/01/17			422,361.59	

Receipts:

89010001100	PROPERTY TAXES	403,789.00	13,341.25	226,714.51	56.15
89010001135	INTEREST INCOME	.00	.00	.00	.00
89010001320	OTHER REVENUE - REIMBURSEMENT	.00	.00	.00	.00
		403,789.00*	13,341.25*	226,714.51*	56.15*

Expenditures:

89020006101	SALARIES - SUPERINTENDENT	54,060.00	4,158.46	41,543.83	76.85
89020006102	SALARIES - ASS'T SUPERINTENDENT	42,640.00	3,280.00	32,736.92	76.78
89020006103	SALARIES - CVSO COORDINATOR	39,000.00	3,000.00	26,250.00	67.31
89020006105	SALARIES - DRIVERS	38,000.00	2,616.75	25,819.54	67.95
89020006123	SALARIES - TRAINEE	.00	.00	.00	.00
89020006200	OFFICE SUPPLIES	2,500.00	51.15	1,354.49	54.18
89020006201	POSTAGE	.00	.00	.00	.00
89020006203	STATE MEMBERSHIP FEES	600.00	.00	.00	.00
89020006204	LOCAL CONFERENCES	2,000.00	.00	632.48	31.62
89020006205	MILEAGE/TRANSPORTATION	2,000.00	.00	529.97	26.50
89020006206	ACCREDITATION TRAINING	1,800.00	.00	660.00	36.67
89020006207	CELLULAR PHONES	.00	.00	.00	.00
89020006215	PROFESSIONAL SERVICES	3,800.00	1,000.00	3,596.01	94.63
89020006216	EQUIPMENT MAINTENANCE	4,000.00	276.00	1,335.97	33.40
89020006217	VACK VEHICLES - FUEL	10,000.00	322.68	3,679.07	36.79
89020006231	COMPUTER, PERIPHERALS & SOFTWARE	2,500.00	.00	.00	.00
89020006300	COUNTY REIMBURSEMENT	.00	.00	.00	.00
89020006593	MENTAL HEALTH	8,000.00	42.00	361.00	4.51
89020006594	DENTAL	5,000.00	.00	.00	.00
89020006595	SHELTER ASSISTANCE	72,000.00	7,000.00	29,930.00	41.57
89020006596	UTILITY ASSISTANCE	20,000.00	694.69	3,620.64	18.10
89020006597	FOOD ASSISTANCE	12,000.00	.00	21,534.60	179.46
89020006598	EMERGENCY ASSISTANCE	4,000.00	.00	190.18	4.75
89020006970	ADVERTISING	1,200.00	.00	1,482.03	123.50
89020006973	VACK VEHICLES - INSURANCE	4,200.00	.00	.00	.00
89020006974	VACK VEHICLES - I-PASS	800.00	.00	410.00	51.25
89020006975	VACK VEHICLES - MAINTENANCE	6,200.00	63.10	604.86	9.76
89020006976	BUILDING FUND	.00	.00	1,150.00	.00
89020006977	EQUIPMENT & FURNITURE	600.00	.00	.00	.00
89020006978	VACK VEHICLES - PURCHASE	.00	431.40	16,594.55	.00
89020006979	BONDING	.00	.00	.00	.00
89020006983	LODGING & MEAL ALLOWANCE	5,800.00	.00	6,483.84	111.79
89020006984	TRAVEL	2,600.00	.00	1,180.03	45.39
89020006985	TRANSFER TO SSI FUND	13,700.00	993.48	9,634.55	70.33
89020006986	DENTAL/MEDICAL INS/TRANSFER TO G/F	27,775.00	707.58	6,389.39	23.00
89020006987	TRANSFER TO IMRF FUND	.00	.00	.00	.00
89020006988	ILLINOIS UNEMPLOYMENT INS	3,000.00	.00	.00	.00
89020006989	WORKERS COMPENSATION	1,300.00	.00	.00	.00
		391,075.00*	24,637.29*	237,703.95*	60.78*
Ending Balance 08/31/17				411,372.15	

***** CIRCUIT CLERK OPERATION/ADMIN FUND *****					
Beginning Balance 08/01/17				30,418.85	

Receipts:

90010001320	FEES COLLECTED / CIRCUIT CLERK	20,000.00	1,201.19	12,159.86	60.80
		20,000.00*	1,201.19*	12,159.86*	60.80*

Expenditures:

90020006101	SALARIES	15,000.00	.00	7,786.42	51.91
90020006650	EXPENSES	4,635.00	.00	4,775.00	103.02

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Ending Balance 08/31/17	19,635.00*	.00*	12,561.42*	63.97*
			30,017.29	

 SHERIFF VEHICLE FUND

 Beginning Balance 08/01/17 50,781.22

Receipts:

91010001320 FEES COLLECTED - CIR CLK	30,000.00	1,897.07	16,697.42	55.66
	30,000.00*	1,897.07*	16,697.42*	55.66*

Expenditures:

91020006101 SALARIES	.00	.00	.00	.00
91020006650 PURCHASE/MAINT SHERIFF'S VEHICLES	28,243.00	.00	23,569.02	83.45
	28,243.00*	.00*	23,569.02*	83.45*

Ending Balance 08/31/17 43,909.62

 HAVA GRANT

 Beginning Balance 08/01/17 74,139.18

Receipts:

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

Expenditures:

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

Ending Balance 08/31/17 74,139.18

 SHERIFF SALE - SURPLUS MTG FORECLOSURE

 Beginning Balance 08/01/17 47,312.57

Receipts:

93010001320 SURPLUS INCOME	.00	.00	76,685.92	.00
	.00*	.00*	76,685.92*	.00*

Expenditures:

93020006650 SURPLUS EXPENSE	.00	.00	59,676.79	.00
	.00*	.00*	59,676.79*	.00*

Ending Balance 08/31/17 64,321.70

 CORONER FEES - SPECIAL FUND

 Beginning Balance 08/01/17 12,426.98

Receipts:

94010001320 FEES	3,500.00	475.00	6,290.00	179.71
	3,500.00*	475.00*	6,290.00*	179.71*

Expenditures:

94020006200 OFFICE SUPPLIES	583.00	.00	1,900.00	325.90
94020006205 MILEAGE	583.00	.00	352.60	60.48
94020006206 TRAINING EXPENSES	583.00	1,299.32	6,378.00	1094.00
94020006240 CLOTHING ALLOWANCE	583.00	60.00	4,086.12	700.88
94020006494 MORGUE SUPPLIES	583.00	.00	.00	.00
94020006650 EXPENDITURES	585.00	62.13	-2,581.73	-441.32
	3,500.00*	1,421.45*	10,134.99*	289.57*

Ending Balance 08/31/17 8,581.99

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	Budget	MTD	YTD	%Budget
***** FP BOND PROCEEDS 2007 *****				
Beginning Balance 08/01/17			1,691,965.81	
Receipts:				
95010001135 INTEREST INCOME	500.00	68.70	553.58	110.72
95010001305 TRANSFER IN	.00	.00	.00	.00
95010001515 PROJECT FUND DEPOSIT	2,386,692.00	6,040.38	49,556.17	2.08
	2,387,192.00*	6,109.08*	50,109.75*	2.10*
Expenditures:				
95020006101 SALARIES	.00	.00	.00	.00
95020006300 TRANSFER	.00	.00	.00	.00
95020006830 NATURAL AREAS MANAGEMENT	.00	.00	.00	.00
95020006850 PROJECT FUND EXPENSES	2,351,800.00	6,432.00	130,824.04	5.56
	2,351,800.00*	6,432.00*	130,824.04*	5.56*
Ending Balance 08/31/17			1,611,251.52	

***** FP DEBT SERVICE 2007/2015/2016 *****				
Beginning Balance 08/01/17			3,678,868.14	
Receipts:				
96010001100 CURRENT TAX	4,031,990.00	133,197.56	2,263,657.07	56.14
96010001135 INTEREST INCOME	500.00	93.83	392.07	78.41
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
	4,032,490.00*	133,291.39*	2,264,049.14*	56.15*
Expenditures:				
96020006650 OTHER EXPENSES	.00	.00	.00	.00
96020006865 DEBT SERVICE 2007 INTEREST	1,174,638.00	.00	658,943.75	56.10
96020006870 DEBT SERVICE 2007 PRINCIPAL	1,700,000.00	.00	1,700,000.00	100.00
96020006875 DEBT SERVICE 2015 INTEREST	358,355.00	.00	358,355.00	100.00
96020006880 DEBT SERVICE 2015 PRINCIPAL	40,000.00	.00	40,000.00	100.00
96020006885 DEBT SERVICE 2016 INTEREST	340,639.00	.00	340,638.63	100.00
96020006890 DEBT SERVICE 2016 PRINCIPAL	280,000.00	.00	280,000.00	100.00
96020006895 DEBT SERVICE 2017 INTEREST	.00	.00	172,015.28	.00
96020006900 DEBT SERVICE 2017 PRINCIPAL	.00	.00	.00	.00
	3,893,632.00*	.00*	3,549,952.66*	91.17*
Ending Balance 08/31/17			2,392,964.62	

***** COURTHOUSE EXPANSION *****				
Beginning Balance 08/01/17			4,384.05	
Receipts:				
97010001135 INTEREST INCOME	.00	.19	1.46	.00
97010001325 MISC	.00	.00	.00	.00
97010001515 2007 PROJECT FUND DEPOSIT	.00	.00	.00	.00
97010001516 2008 PROJECT FUND DEPOSIT	.00	.00	.00	.00
97010001517 PROJECT FUND DEP 2009	.00	.00	.00	.00
97010001570 INSURANCE	.00	.00	.00	.00
	.00*	.19*	1.46*	.00*
Expenditures:				
97020006303 TRANSFER TO PUBLIC SAFETY CAPITAL I	4,384.00	.00	.00	.00
97020006850 PROJECT FUND EXPENSES	.00	.00	.00	.00
97020007020 ARCHITECT FEES	.00	.00	.00	.00
97020007021 ENGINEERING FEES	.00	.00	.00	.00
97020007022 TESTING FEES	.00	.00	.00	.00

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	Budget	MTD	YTD	%Budget
97020007023 FURNISHINGS AND EQUIPMENT	.00	.00	.00	.00
97020007024 CONSTRUCTION FEES	.00	.00	.00	.00
	4,384.00*	.00*	.00*	.00*
Ending Balance 08/31/17			4,385.51	

 COURTHOUSE DEBT SERVICE 2007

 Beginning Balance 08/01/17 1,883,146.85

Receipts:

98010001135 INTEREST INCOME	400.00	.00	768.99	192.25
98010001300 TR FROM GEN FUND	200,000.00	.00	200,000.00	100.00
98010001310 TR FR PS SALES TAX FUND	2,172,450.00	.00	2,422,450.00	111.51
98010001620 2008 REFUNDING GOOD FAITH	.00	.00	.00	.00
	2,372,850.00*	.00*	2,623,218.99*	110.55*

Expenditures:

98020006650 DISCLOSURE & FISCAL AGENT	2,500.00	.00	3,650.00	146.00
98020006865 DEBT SERVICE 2007A INTEREST	74,500.00	.00	56,000.00	75.17
98020006866 DEBT SERVICE 2007A PRINCIPAL	1,000,000.00	.00	1,000,000.00	100.00
98020006867 DEBT SERVICE 2007B INTEREST	.00	.00	.00	.00
98020006868 DEBT SERVICE 2007B PRINCIPAL	.00	.00	.00	.00
98020006869 DEBT SERVICE 2008 INTEREST	.00	.00	8,437.50	.00
98020006870 DEBT SERVICE 2008 PRINCIPAL	450,000.00	.00	450,000.00	100.00
98020006871 DEBT SERVICE 2009 INTEREST	378,335.00	.00	378,335.00	100.00
98020006872 DEBT SERVICE 2009 PRINCIPAL	310,000.00	.00	310,000.00	100.00
98020006873 DEBT SERVICE 2016 INTEREST	157,115.00	.00	169,007.50	107.57
98020006874 DEBT SERVICE 2016 PRINCIPAL	.00	.00	.00	.00
	2,372,450.00*	.00*	2,375,430.00*	100.13*
Ending Balance 08/31/17			2,130,935.84	

KENDALL COUNTY TREASURER
 FUND BALANCES
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	Starting Balance	Receipts	Expenditures	Balance
GENERAL COUNTY FUND	14,802,020.99	18,499,043.24	20,219,295.13	13,081,769.10
ECONOMIC DEVELOPMENT	15,603.74	120.00	21,375.27	-5,651.53
ECONOMIC DEVELOPMENT GRANTS	1,779,414.93	168,237.18	166,078.71	1,781,573.40
CAPITAL IMPROVEMENT FUND	1,137,380.45	110,485.88	47,185.32	1,200,681.01
MENTAL HEALTH 708	2.38	522,289.67	473,150.08	49,141.97
SOCIAL SEVICES FOR SENIOR CITIZENS	13,393.29	196,581.27	178,000.00	31,974.56
TUBERCULOSIS	7,222.22	8,451.12	6,381.36	9,291.98
EXTENSION ED SERVICE	.61	105,382.91	95,500.00	9,883.52
I M R F & SOCIAL SECURITY	2,060,213.42	5,186,311.72	5,715,266.41	1,531,258.73
LIABILITY INSURANCE	565,164.46	710,220.72	1,085,637.90	189,747.28
COUNTY HIGHWAY FUND	262,172.69	994,843.75	1,290,555.05	-33,538.61
COUNTY BRIDGE FUND	461,913.84	1,306,166.40	668,357.14	1,099,723.10
FEDERAL AID MATCHING	37,895.27	.00	37,895.27	.00
COUNTY MOTOR FUEL	1,842,187.45	1,152,657.07	.00	2,994,844.52
TOWNSHIP MOTOR FUEL	255,173.60	351,567.10	103,024.72	503,715.98
TOWNSHIP BRIDGE FUND	6,892.89	1.03	.00	6,893.92
HIGHWAY - RESTRICTED	315,968.70	5,000.00	.00	320,968.70
TRANSPORTATION SALES TAX	8,851,980.21	3,790,849.75	2,443,569.89	10,199,260.07
KC TRANSP ALT PROGRAM	98,673.61	50,000.00	.00	148,673.61
PUBLIC SAFETY SALES TAX FUND	2,775,247.50	3,772,266.93	4,630,499.97	1,917,014.46
HEALTH & HUMAN SERVICES	3,031,664.77	3,572,976.86	3,958,744.42	2,645,897.21
HHS RESTRICTED FOR WIC	68,403.85	-479.85	.00	67,924.00
SALT STORAGE BLDG MAINT	13,500.00	2,750.00	13,270.15	2,979.85
LIABILITY INSURANCE PROGRAM	21,874.69	375,000.00	352,835.23	44,039.46
CSBG - REVOLVING LOAN	61,417.70	3,909.12	.00	65,326.82
BUILDING FUND	854,852.27	.00	.00	854,852.27
FOREST PRESERVE	317,672.05	449,596.09	170,065.45	597,202.69
RESTRICTED SUBAT FP FUND	842,469.20	.00	.00	842,469.20
FP BOND PROCEEDS 2009	19,596.06	6.52	.00	19,602.58
ADMIN BLDG BOND PROCEED FOR 2011 REFUNDING	5,915.01	.00	.00	5,915.01
FP DEBT SERVICE 2003/2012	883,430.73	224,275.51	387,525.00	720,181.24
ANIMAL CONTROL CAPITAL IMP	125,571.20	.00	2,272.05	123,299.15
ANIMAL MEDICAL CARE FUND	32,809.60	930.00	835.66	32,903.94
ANIMAL CONTROL	128,836.44	199,814.22	142,084.08	186,566.58
SHERIFF E TICKET	15,250.40	1,327.20	.00	16,577.60
GIS FUND - RECORDER	104,623.30	31,727.00	36,372.85	99,977.45
CO CLERK DEATH CERT SURCHARGE	-2,874.00	3,016.00	1,459.00	-1,317.00
COUNTY CLERK AUTOMATION	.00	15,695.00	1,036.48	14,658.52
RECORDER'S DOCUMENT STORAGE	517,304.58	150,882.00	164,968.78	503,217.80
SHERIFF PREV. OF ALCOHOL	52,038.18	15,553.69	.00	67,591.87
DRUG ABUSE FUND	96,026.43	26,254.30	13,302.89	108,977.84
HIDTA	-96,922.96	1,219,351.82	1,185,118.12	-62,689.26
SHERIFF'S RANGE FUND	39,216.76	5,027.91	809.40	43,435.27
KENDALL COUNTY COMMISARY FUND	122,562.64	79,029.24	60,836.33	140,755.55
HGBF K-9 GRANT FUND	3,069.00	60.00	3,129.00	.00
COOK COUNTY REIMB FUND	.00	130,891.15	137,821.98	-6,930.83
SHERIFF SPECIAL ASSIGN DETAIL	.00	17,055.84	22,179.15	-5,123.31
SHERIFF SALE - FORCLOSURE ACCT	2,124,528.00	6,172,038.00	7,293,935.00	1,002,631.00
COURT SECURITY FUND	354,245.97	123,873.90	118,880.02	359,239.85
CO DRUG SERVICE FUND	605.00	1,915.00	.00	2,520.00
LAW LIBRARY FUND	81,833.80	35,659.00	66,353.75	51,139.05
CIRCUIT CLERK DOCUMENT STORAGE	673,863.96	89,245.99	191,445.29	571,664.66
HIRE-BACK TRANS SAFETY HWY	125.00	.00	.00	125.00
ST ATTY RECORDS AUTOMATION	26,229.96	3,601.00	81.05	29,749.91
JUVENILE JUSTICE COUNCIL	12,163.27	14,247.50	15,479.15	10,931.62
MONEY LAUNDERING ASSET FORFEITURE	37.88	.00	.00	37.88
VIOLENT CRIME VICTIM'S ASST GR	.00	6,750.00	3,375.00	3,375.00
COURT AUTOMATION FUND	520,341.19	134,494.03	151,349.64	503,485.58
CHILD SUPPORT COLL FUND	245,179.55	45,325.18	48,309.41	242,195.32
CORONER DEATH CERT GR FUND	6,782.06	9,192.19	6,279.87	9,694.38
PROBATION SERVICES FUND	744,223.63	133,593.46	100,660.40	777,156.69
KENDALL COUNTY DRUG COURT FUND	31,073.70	15,807.60	58,998.35	-12,117.05
ST ATTY DRUG ENFORCEMENT FUND	46,599.61	6,568.33	3,265.00	49,902.94
GIS FUND - MAPPING	558,732.39	255,299.48	295,342.09	518,689.78
TAX SALE AUTOMATION FUND	15,779.21	9,595.00	14,200.88	11,173.33
INDEMNITY FUND	245,807.03	.00	.00	245,807.03

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	Starting Balance	Receipts	Expenditures	Balance
KENDALL AREA TRANSIT FUND	167,040.60	928,173.89	762,672.21	332,542.28
ADMIN BLDG DEBT SERVICE	114,242.22	296,423.51	60,927.50	349,738.23
JAIL EXP. BOND DEBT SERVICE	2,708.04	1,107,337.64	128,200.00	981,845.68
ENGINEERING/CONSULTING ESCROW ACCT	343,182.09	44,050.00	32,829.60	354,402.49
COUNTY RESERVE FUND	103,088.93	6,687.35	3,803.13	105,973.15
LAND CASH	168,239.82	56,313.97	5,777.39	218,776.40
LAND ACQUISITION CLEARING ACCT	83,059.63	226,986.02	226,967.95	83,077.70
WORKING CASH FUND	100,000.00	.00	.00	100,000.00
TRUST ACCOUNT	795,846.16	17,509.29	32,027.89	781,327.56
FEDERAL WITHHOLDING TAX	.00	1,861,213.24	1,861,213.24	.00
STATE WITHHOLDING TAX	.00	543,878.58	543,878.58	.00
GARNISHMENT	.00	64,797.26	64,949.12	-151.86
CREDIT UNION	.00	270,017.50	270,017.50	.00
EMPLOYEE BENEFIT PROGRAMS	15,360.31	204,502.90	203,316.39	16,546.82
LABOR UNION	.00	66,712.29	66,712.29	.00
BIG SLOUGH DRAINAGE DISTRICT	6,466.29	1.29	.00	6,467.58
DRAINAGE COLLECTIONS	47.55	3,815.65	.00	3,863.20
P SAFETY CAPITAL IMPROVE	4,184,584.30	25,000.00	1,847,396.44	2,362,187.86
GENERAL FUND SPECIAL RESERVE	265,001.05	.00	.00	265,001.05
CHILD ADVOCACY CENTER	3,865.46	.00	.00	3,865.46
RAVINE WOODS PATHWAY	9,233.60	6.15	.00	9,239.75
HENNEBERY WOODS	113,648.68	75.68	.00	113,724.36
RHSP	.00	133,938.00	133,938.00	.00
SALE IN ERROR INT EXP	60,900.63	.00	.00	60,900.63
ELECTRONIC CITATION FUND	53,121.14	4,778.99	.00	57,900.13
SHERIFF FTA FUND	59,423.25	13,160.00	12,666.31	59,916.94
COURTHOUSE RENOVATIONS	10,945.37	3,185.00	304.00	13,826.37
STATE PET POPULATION CONTROL FUND	9,830.00	1,180.00	.00	11,010.00
COUNTY ANIMAL POPULATION CONTROL	97,934.91	12,355.00	3,758.50	106,531.41
VETERANS ASST COMMISSION	422,361.59	226,714.51	237,703.95	411,372.15
CIRCUIT CLERK OPERATION/ADMIN FUND	30,418.85	12,159.86	12,561.42	30,017.29
SHERIFF VEHICLE FUND	50,781.22	16,697.42	23,569.02	43,909.62
HAVA GRANT	74,139.18	.00	.00	74,139.18
SHERIFF SALE - SURPLUS MTG FORECLOSURE	47,312.57	76,685.92	59,676.79	64,321.70
CORONER FEES - SPECIAL FUND	12,426.98	6,290.00	10,134.99	8,581.99
FP BOND PROCEEDS 2007	1,691,965.81	50,109.75	130,824.04	1,611,251.52
FP DEBT SERVICE 2007/2015/2016	3,678,868.14	2,264,049.14	3,549,952.66	2,392,964.62
COURTHOUSE EXPANSION	4,384.05	1.46	.00	4,385.51
COURTHOUSE DEBT SERVICE 2007	1,883,146.85	2,623,218.99	2,375,430.00	2,130,935.84
Grand Total	62,898,556.63	61,680,357.27	64,865,602.05	59,713,311.85