

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 001

	Budget	MTD	YTD	%Budget
*****				
GENERAL COUNTY FUND				
*****				
Beginning Balance 01/01/17			14,802,020.99	
Receipts:				
01010001100	CURRENT PROPERTY TAX	11,158,725.00	.00	.00
01010001110	PERS PROP REPL TAX	370,000.00	60,376.02	20.71
01010001115	STATE INCOME TAX	2,400,000.00	.00	9.14
01010001120	LOCAL USE TAX	625,000.00	199,873.01	39.71
01010001125	STATE SALES TAX	480,000.00	46,474.45	21.27
01010001130	FRANCHISE TAX	220,000.00	.00	.00
01010001135	INTEREST INCOME	37,500.00	6,973.87	15.56
01010001140	ST COMP - ST ATTY SALARY	144,677.00	24,112.84	16.67
01010001145	ST COMP - PROB OFF SALARY	357,147.00	.00	.00
01010001150	ST COMP - SUPV ASSMT SAL	41,500.00	6,916.68	16.67
01010001155	ST COMP - PUBLIC DEFENDER	99,900.00	16,649.14	16.67
01010001160	ST COMP-ELECTION JUDGE SAL	.00	.00	.00
01010001165	RENTAL INCOME	.00	.00	.00
01010001170	MISCELLANEOUS REV	35,000.00	282.00	8.38
01010001175	1/4 CENT SALES TAX	2,920,000.00	231,953.23	15.98
01010001180	PROP TX LATE PYMT PENALTY	360,000.00	.00	.00
01010001185	CO REAL EST TRANSF TX	396,420.00	46,956.50	19.25
01010001190	SALE OF EQUIP & VEHICLES	.00	.00	.00
01010001195	ST COMP/REIMB PTI	2,000.00	.00	.00
01010001200	OTHER GRANTS	.00	.00	.00
01010001500	TRANSFERS IN	2,110,534.00	511,522.25	40.87
01010011205	FACILITY MGMNT MISC	4,000.00	.00	.00
01010021205	BUILDING FEE/PERMITS	62,000.00	1,877.24	21.33
01010021210	HEARING OFFICER FINES & FEES	.00	.00	.00
01010021215	PBZ - RECORDING FEES	660.00	.00	.00
01010021220	ZONING FEE	10,000.00	100.00	15.25
01010021225	SPECIAL USE HEARING OFFICER	2,100.00	.00	.00
01010061205	COUNTY CLERK FEES	330,000.00	42,981.85	23.28
01010061210	RECORDER'S MISCELLANEOUS	45,000.00	9,275.50	23.07
01010071205	CO CLERK/ELECTION FUND	.00	.00	.00
01010091205	SHERIFF FEES	255,000.00	15,657.00	13.12
01010091210	PRISONER TRANSPORT	2,000.00	.00	.00
01010091215	GASOLINE REBATE/SHERIFF	.00	.00	.00
01010091220	SHERIFF MISC	12,000.00	50.00	1.04
01010091225	SHERIFF BOND FEE	12,000.00	1,103.74	13.28
01010091230	FEDERAL COPS GRANT	.00	.00	.00
01010091235	SECURITY DETAIL INCOME	6,000.00	6,086.86	107.40
01010091240	HIDTA REIMB	7,500.00	5,705.00	76.07
01010091363	VEST GRANT	7,600.00	.00	.00
01010101205	CORRECTION DEPT/BOARD & CARE	875,000.00	68,717.39	10.70
01010101210	FEDERAL INMATE REVENUE	225,000.00	22,425.00	19.30
01010101211	FEDERAL MILEAGE REIMBURSEMENT	3,700.00	235.44	19.34
01010101212	FEDERAL INMATE TRANSPORT FEES	31,000.00	2,012.50	19.48
01010111205	MERIT COMMISSION FEES	.00	.00	.00
01010121205	EMA-HOMELAND SECURITY GRANT	.00	.00	.00
01010121210	EMA - REIMBURSEMENT FROM IEMA	36,250.00	.00	.00
01010141205	CIRCUIT CLERK FEES	950,000.00	134,429.91	14.15
01010141210	CIRCUIT COURT SYSTEM FEE	43,000.00	7,199.13	16.74
01010141215	LAW LIBRARY	.00	.00	.00
01010141220	CIR CLK - GPS SERVICE FEE	5,000.00	1,918.75	38.38
01010141225	PERIODIC IMPRISONMENT FEE	15,000.00	4,374.00	29.16
01010171205	CORONER FEES	.00	.00	.00
01010171210	REIM FOR MORGUE USE	.00	.00	.00
01010181205	PROBATION BOARD & CARE	5,000.00	1,977.10	111.13
01010181210	DNA TESTING-FINES	.00	.00	.00
01010181215	FOSTER CARE	.00	.00	.00
01010181220	PROBATION - REIMB FROM MUNICIPALITI	8,000.00	.00	.00
01010181366	PROBATION DRUG COURT OFFICER SALARY	80,247.00	.00	.00
01010191205	PUBLIC DEFENDER FEES	20,000.00	1,622.95	8.11

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 002

	Budget	MTD	YTD	%Budget
01010201205 FINES & FORFEITS/ST ATTY	430,000.00	58,269.50	58,269.50	13.55
01010201210 ST ATTY VICTIMS ASSISTANCE GR.	13,920.00	.00	.00	.00
01010201215 ST ATTY MISC REV	750.00	.00	.00	.00
01010201220 ST ATTY TRIAL FEE	250.00	.00	.00	.00
01010201225 COMPTROLLER COLLECTION FINES/FEES	.00	109.03	109.03	.00
01010221205 ASSESSMENT OFFICE MISC REV	3,000.00	.00	54.75	1.83
01010231205 MAPPING FEES	.00	.00	.00	.00
01010251205 TREASURER FEES	21,000.00	.00	.00	.00
01010251210 INHERITANCE TAX COLL FEE	.00	.00	.00	.00
01010271205 HEALTH INSURANCE-EMPL DED	1,266,058.00	88,756.70	212,014.03	16.75
01010271210 RETIRED/COBRA HEALTH INSURANCE	105,608.00	5,018.06	22,507.71	21.31
01010271215 EMPLOYEE HEALTH INS REIMB	.00	.00	71.00	.00
01010291205 POSTAGE REIMBMNTS	40,000.00	3,788.83	4,084.31	10.21
01010301205 LIQUOR LICENSE	21,500.00	.00	8,000.00	37.21
01010301210 COMPOST FEES	8,000.00	3,638.28	14,989.40	187.37
01010331205 TECHNOLOGY REVENUE/FEES	.00	.00	.00	.00
01010331210 TECH - MUNICIPALITY REIMB	35,625.00	.00	.00	.00
01010341205 COURTHOUSE OFFICE SPACE RENTAL INCO	.00	.00	.00	.00
01010351205 KEN COM HEALTH INS REIMB	252,508.00	19,007.75	38,015.50	15.06
	27,009,679.00*	1,658,427.50*	2,933,451.73*	10.86*

FACILITIES MANAGEMENT

01020016101 SALARY-DEPT SUPERVISOR	103,169.00	7,936.08	19,743.43	19.14
01020016102 SALARY - MAINTENANCE	327,867.00	25,219.80	63,049.50	19.23
01020016104 SALARIES - CLERICAL	41,030.00	3,028.12	7,528.12	18.35
01020016105 SALARIES - TEMPORARY HELP	.00	.00	.00	.00
01020016106 SALARIES - OVERTIME	7,000.00	683.06	2,588.90	36.98
01020016200 OFFICE SUPPLIES	200.00	.00	.00	.00
01020016201 POSTAGE	50.00	.00	.00	.00
01020016205 MILEAGE	800.00	61.16	141.43	17.68
01020016206 TRAINING	.00	.00	.00	.00
01020016207 CELLULAR PHONES	6,500.00	.00	.00	.00
01020016215 CONTRACTUAL SERVICES	394,000.00	31,913.15	66,414.50	16.86
01020016216 EQUIPMENT MAINTENANCE	72,000.00	3,582.78	3,582.78	4.98
01020016217 VEHICLE MAINT/GAS	2,500.00	132.24	403.93	16.16
01020016236 EQUIPMENT RENTAL	1,000.00	.00	.00	.00
01020016237 COUNTY SUPPLIES	120,000.00	13,115.84	29,219.61	24.35
01020016351 ELECTRIC	510,000.00	40,079.95	75,814.23	14.87
01020016352 NATURAL GAS	143,000.00	18,107.58	29,113.49	20.36
01020016353 WATER	36,000.00	12,995.75	12,995.75	36.10
01020016354 TELEPHONES	88,000.00	9,325.24	18,595.88	21.13
01020016355 WASTE PICK UP	10,500.00	903.87	1,807.74	17.22
	1,863,616.00*	167,084.62*	330,999.29*	17.76*

BUILDING & ZONING

01020026101 SALARY/ADMINISTRATOR	.00	.00	.00	.00
01020026102 SALARIES - PLANNING & ZONING MANAGE	65,000.00	3,500.00	3,500.00	5.38
01020026103 SALARIES - COMPLIANCE OFFICERS	53,625.00	4,249.50	10,551.88	19.68
01020026104 SALARY - CLERICAL	46,475.00	2,044.00	5,936.00	12.77
01020026106 SALARIES - OVERTIME	250.00	.00	.00	.00
01020026115 ZBA PER DIEM	2,450.00	.00	.00	.00
01020026151 REPORTER - NON SALARY	.00	.00	.00	.00
01020026200 OFFICE SUPPLIES	1,550.00	53.00	213.66	13.78
01020026201 POSTAGE	650.00	32.61	37.48	5.77
01020026202 BOOKS/SUBSCRIPTIONS	200.00	.00	.00	.00
01020026203 DUES	700.00	240.00	240.00	34.29
01020026204 CONFERENCES	2,000.00	.00	.00	.00
01020026205 MILEAGE	200.00	.00	.00	.00
01020026206 TRAINING	200.00	.00	90.00	45.00
01020026207 CELLULAR PHONE	890.00	77.99	152.15	17.10
01020026209 LEGAL PUBLICATIONS	750.00	.00	.00	.00
01020026216 EQUIPMENT	500.00	228.00	228.00	45.60
01020026217 VEHICLE MAINT/REPAIRS	6,500.00	99.75	266.41	4.10
01020026238 MICROFILMING/REPRODUCTION	1,500.00	.00	.00	.00

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 003

	Budget	MTD	YTD	%Budget
01020026361 PLUMBING INSPECTIONS	12,000.00	840.00	2,240.00	18.67
01020026363 CONSULTANTS	24,000.00	3,942.50	7,537.50	31.41
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	.00	.00
01020026368 NPDES PERMIT ASSISTANCE	.00	.00	.00	.00
01020026370 RECORDING EXPENSE	660.00	98.00	300.00	45.45
01020026380 REGIONAL PLAN COMMISSION	750.00	.00	.00	.00
01020026381 ZONING BOARD OF APPEALS	750.00	.00	.00	.00
01020026382 HEARING OFFICER	2,100.00	.00	.00	.00
01020026383 HISTORICAL PRESERVATION COMM	750.00	.00	.00	.00
01020026384 AD HOC ZONING	750.00	.00	.00	.00
01020026385 REFUNDS	.00	.00	.00	.00
	226,700.00*	15,405.35*	31,293.08*	13.80*
*****				
CO CLERK & RECORDER				
*****				
01020066000 SALARY - COUNTY CLERK/RECORDER	93,025.00	7,155.76	17,776.79	19.11
01020066102 SALARIES - DEPUTY CLERKS	56,887.00	4,375.92	10,939.80	19.23
01020066150 TEMPORARY SALARIES	7,000.00	.00	1,200.00	17.14
01020066200 OFFICE SUPPLIES	11,000.00	782.57	1,038.40	9.44
01020066201 POSTAGE	13,500.00	1,977.51	2,125.30	15.74
01020066202 BOOKS/SUBSCRIPTIONS	200.00	.00	.00	.00
01020066203 DUES/MEMBERSHIPS	445.00	.00	100.00	22.47
01020066204 CONFERENCES	750.00	.00	.00	.00
01020066205 MILEAGE	1,000.00	.00	.00	.00
01020066209 LEGAL PUBLICATIONS	1,000.00	79.80	254.40	25.44
01020066215 CONTRACTUAL SERVICES/CONSULTANTS	4,500.00	480.75	797.50	17.72
01020066410 FILM DUPLICATION	.00	.00	.00	.00
01020066411 BIRTH & DEATH REG	3,000.00	.00	750.00	25.00
01020066412 REBINDING OLD RECORDS	.00	.00	.00	.00
	192,307.00*	14,852.31*	34,982.19*	18.19*
*****				
ELECTION COSTS				
*****				
01020076102 SALARIES	123,258.00	9,481.38	23,657.30	19.19
01020076107 SALARIES - OVERTIME	8,000.00	.00	.00	.00
01020076152 ELECTION JUDGES PER DIEM	75,000.00	.00	.00	.00
01020076201 POSTAGE	30,000.00	355.45	355.45	1.18
01020076205 ELECTION JUDGES MILEAGE	5,000.00	.00	.00	.00
01020076209 LEGAL PUBLICATIONS	5,000.00	.00	75.00	1.50
01020076215 CONTRACTUAL SERVICES	150,000.00	.00	.00	.00
01020076420 SCHOOL FOR JUDGES	750.00	.00	.00	.00
01020076421 BALLOTS	100,000.00	.00	.00	.00
01020076422 REGISTRATION SUPPLIES	5,000.00	.00	.00	.00
01020076423 PRECINCT SPLITS	.00	.00	.00	.00
01020076424 POLLING PLACE/RENT/MISC EXP	4,000.00	495.00	660.00	16.50
01020076425 CANVAS	.00	.00	.00	.00
01020076426 EXTRA HELP	25,000.00	62.50	4,978.74	19.91
01020076427 ELECTION SUPPLIES	130,000.00	736.16	1,147.22	.88
01020076428 POLLING PLACE - DELIVERY & SET-UP	15,000.00	.00	3,083.93	20.56
	676,008.00*	11,130.49*	33,957.64*	5.02*
*****				
EDUCATIONAL SERV REG				
*****				
01020086101 P/T TRUANCY OFFICER	.00	.00	.00	.00
01020086430 BENEFITS-REIMBURSED TO GRUNDY	10,620.00	885.00	1,770.00	16.67
01020086431 SALARY REIMB FOR SUPERINTENDENT	60,182.00	5,015.17	10,030.34	16.67
01020086650 MISC. EXPENSES REIMB. TO GRUNDY CO.	10,923.00	892.89	2,920.93	26.74
	81,725.00*	6,793.06*	14,721.27*	18.01*

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 004

	Budget	MTD	YTD	%Budget	
*****					
SHERIFF					
*****					
01020096000	SALARY - SHERIFF	116,226.00	8,940.46	22,210.46	19.11
01020096102	SALARIES- CHIEF/COMMANDER	378,739.00	25,808.04	64,462.64	17.02
01020096103	SALARIES/DEPUTIES	4,207,152.00	343,945.91	796,591.72	18.93
01020096104	SALARIES/CLERICAL	396,801.00	31,308.52	82,786.38	20.86
01020096105	SALARIES - DEPUTIES PART-TIME	7,000.00	804.01	1,758.76	25.13
01020096106	SALARIES - DEPUTY OVERTIME	160,000.00	7,873.81	21,259.95	13.29
01020096107	SALARIES - CLERICAL OVERTIME	500.00	.00	.31	.06
01020096162	SALARIES - SECURITY DETAIL EXPENSE	.00	1,375.00	2,582.30	.00
01020096200	OFFICE SUPPLIES (SHERIFF)	13,580.00	134.32	737.15	5.43
01020096201	POSTAGE	5,500.00	29.12	74.99	1.36
01020096202	BOOKS/SUBSCRIPTIONS	1,100.00	.00	.00	.00
01020096204	CONFERENCES/DUES (SHERIFF)	18,661.00	2,218.00	3,230.60	17.31
01020096205	FUEL (SHERIFF)	137,400.00	8,998.04	16,962.49	12.35
01020096206	TRAINING (SHERIFF)	52,152.00	300.50	8,188.50	15.70
01020096207	CELLULAR PHONE	6,000.00	1,926.12	4,097.10	68.29
01020096215	CONTRACTUAL SERVICES/CONSULTANTS	41,034.00	6,226.88	12,657.38	30.85
01020096216	EQUIPMENT MAINTENANCE (SHERIFF)	22,500.00	940.50	2,228.00	9.90
01020096217	VEHICLE MAINTENANCE (SHERIFF)	51,000.00	1,331.26	1,610.94	3.16
01020096219	PRINTING	4,000.00	84.00	84.00	2.10
01020096240	UNIFORMS (SHERIFF)	21,000.00	.00	821.33	3.91
01020096435	POLICE SUPPLIES	19,263.00	754.68	754.68	3.92
01020096436	WEAPONS/AMMO	19,435.00	4,338.00	14,660.00	75.43
01020096437	CANINE EXPENSE	2,000.00	.00	.00	.00
01020096438	CONTRACT EXPENSES (SHERIFF)	27,875.00	.00	15,650.00	56.14
01020096439	INVESTIGATIONS	4,900.00	.00	.00	.00
01020096441	SPECIAL RESPONSE TEAM	4,500.00	.00	.00	.00
01020096442	MAJOR CRIMES TASK FORCE	1,000.00	.00	.00	.00
01020096445	DRUG TESTING (SHERIFF)	2,130.00	.00	.00	.00
		5,721,448.00*	447,337.17*	1,073,409.68*	18.76*
*****					
CORRECTIONS					
*****					
01020106102	SALARIES - COMMANDER/SERGEANT	670,264.00	51,320.45	137,980.59	20.59
01020106103	SALARIES - DEPUTIES	3,291,553.00	260,844.77	612,587.69	18.61
01020106106	SALARIES - DEPUTY OVERTIME	55,000.00	3,951.92	7,509.63	13.65
01020106215	CONTRACTUAL SERVICES/CONSULTANTS	344,739.00	27,213.28	54,440.98	15.79
01020106451	PRISONER TRANSPORT	30,000.00	1,795.90	3,757.90	12.53
01020106455	MEDICAL EXPENSES	50,159.00	5,325.37	10,214.55	20.36
01020106456	FOOD SERVICE	2,000.00	.00	.00	.00
		4,443,715.00*	350,451.69*	826,491.34*	18.60*
*****					
MERIT COMMISSION					
*****					
01020116459	MERIT COMMISSION	4,000.00	260.00	260.00	6.50
		4,000.00*	260.00*	260.00*	6.50*
*****					
EMA					
*****					
01020126101	SALARY - DIRECTOR	7,638.00	623.92	1,439.10	18.84
01020126104	SALARIES - CLERICAL	6,410.00	479.36	1,164.78	18.17
01020126200	OFFICE SUPPLIES	1,600.00	8.67	81.00	5.06
01020126201	POSTAGE	100.00	.00	.00	.00
01020126203	DUES/MEMBERSHIPS	250.00	.00	.00	.00
01020126204	CONFERENCES	500.00	90.00	374.30	74.86
01020126205	MILEAGE	500.00	.00	.00	.00
01020126206	TRAINING	1,250.00	.00	.00	.00
01020126207	TELEPHONE	4,250.00	449.70	699.68	16.46
01020126217	VEHICLE MAINT/REPAIRS	11,074.00	800.00	1,600.00	14.45
01020126219	PRINTING	50.00	.00	.00	.00
01020126446	UNIFORMS	150.00	.00	.00	.00
01020126461	RADIO/SIREN MAINTENANCE	2,478.00	39.91	39.91	1.61
		36,250.00*	2,491.56*	5,398.77*	14.89*

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 005

	Budget	MTD	YTD	%Budget	
*****					
CIRCUIT COURT CLERK					
*****					
01020146000	SALARY - CIRCUIT CLERK	90,097.00	6,930.54	17,326.35	19.23
01020146102	SALARIES - DEPUTY CLERKS	471,463.00	31,699.68	78,968.41	16.75
01020146107	SALARIES - OVERTIME	5,000.00	.00	10.74	.21
01020146200	OFFICE SUPPLIES	11,000.00	557.21	695.15	6.32
01020146201	POSTAGE	9,000.00	19.37	19.37	.22
01020146203	DUES/MEMBERSHIPS	1,000.00	.00	500.00	50.00
01020146204	CONFERENCES	3,000.00	.00	242.70	8.09
01020146205	MILEAGE	1,500.00	.00	222.99	14.87
01020146215	CONTRACTUAL SERVICES/CONSULTANTS	.00	.00	.00	.00
01020146219	PRINTING FORMS	18,000.00	491.00	491.00	2.73
01020146230	LEGAL FEES	.00	.00	.00	.00
01020146238	MICROFILMING	.00	.00	.00	.00
		610,060.00*	39,697.80*	98,476.71*	16.14*
*****					
JURY COMMISSION					
*****					
01020156102	SALARY	6,317.00	.00	1,579.03	25.00
01020156153	PETIT JUROR PER DIEM	40,000.00	2,807.35	4,821.39	12.05
01020156154	GRAND JUROR PER DIEM & MILEAGE	20,000.00	290.08	1,072.24	5.36
01020156155	CORONER JUROR PER DIEM	.00	.00	.00	.00
01020156199	MISCELLANEOUS	.00	.00	.00	.00
01020156200	OFFICE SUPPLIES	3,500.00	447.59	460.41	13.15
01020156201	POSTAGE	3,000.00	.00	.00	.00
01020156206	TRAINING	1,500.00	.00	.00	.00
01020156475	MEALS	5,000.00	64.54	98.25	1.97
01020156476	AUTOMATION	5,471.00	.00	.00	.00
01020156477	JURY SYSTEM UPDATE	.00	.00	.00	.00
		84,788.00*	3,609.56*	8,031.32*	9.47*
*****					
CIRCUIT COURT JUDGE					
*****					
01020166101	SALARY - COURT ADMINISTRATOR	41,682.00	3,220.18	8,030.58	19.27
01020166106	OVERTIME	5,000.00	.00	397.50	7.95
01020166116	BAILIFF PER DIEMS	92,363.00	6,745.18	17,656.87	19.12
01020166151	COURT REPORTER/TRANSCRIPTS - NON SA	2,000.00	96.00	1,081.50	54.08
01020166200	OFFICE SUPPLIES	4,500.00	.00	279.61	6.21
01020166201	POSTAGE	500.00	.00	.00	.00
01020166204	CONFERENCES	5,230.00	.00	125.00	2.39
01020166206	TRAINING	2,000.00	.00	.00	.00
01020166232	POSTAGE METER SUPPLIES	1,000.00	.00	113.39	11.34
01020166234	POSTAGE METER LEASE	5,600.00	.00	1,155.00	20.63
01020166241	COURTROOM FURNITURE	.00	.00	.00	.00
01020166481	STATUATORY EXPENSES	110,000.00	15,243.85	28,893.38	26.27
01020166482	ST APPORT/JUDGES' SALARIES	3,392.00	.00	.00	.00
01020166483	JUDGES INSURANCE	1,705.00	.00	.00	.00
01020166484	JUDGES DUES	1,975.00	.00	625.00	31.65
01020166550	PRE-PAID POSTAGE	32,000.00	16,000.00	16,000.00	50.00
		308,947.00*	41,305.21*	74,357.83*	24.07*
*****					
CORONER					
*****					
01020176000	SALARY - CORONER	57,944.00	4,457.24	10,697.36	18.46
01020176102	SALARIES - DEPUTY CORONER	48,000.00	3,692.32	8,293.25	17.28
01020176151	INQUEST TRANSCRIPTS	.00	.00	.00	.00
01020176156	PER CALL - SALARIES	16,000.00	923.06	2,715.60	16.97
01020176200	OFFICE SUPPLIES	2,000.00	184.42	438.58	21.93
01020176201	POSTAGE	500.00	3.30	3.30	.66
01020176203	DUES/MEMBERSHIPS	1,000.00	70.00	495.00	49.50
01020176205	MILEAGE	400.00	.00	.00	.00
01020176206	TRAINING	4,000.00	.00	.00	.00
01020176207	CELLULAR PHONE	.00	.00	.00	.00
01020176217	VEHICLE MAINTENANCE	4,000.00	345.92	722.04	18.05
01020176240	CLOTHING ALLOWANCE	1,000.00	.00	.00	.00

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 006

	Budget	MTD	YTD	%Budget
01020176490 AUTOPSIES	20,000.00	6,510.00	6,510.00	32.55
01020176491 X-RAYS	500.00	.00	.00	.00
01020176492 TOXICOLOGY TESTING	7,000.00	.00	1,157.00	16.53
01020176494 MORGUE SUPPLIES	3,000.00	44.79	51.25	1.71
01020176495 BIO HAZARD DISPOSAL	1,000.00	94.50	147.00	14.70
01020176496 DISPOSITION FOR INDIGENT PERSONS	500.00	.00	.00	.00
01020176497 HISTOLOGY	250.00	32.00	91.00	36.40
	167,094.00*	16,357.55*	31,321.38*	18.74*
*****				
COMBINED COURT SERVICES				
*****				
01020186101 SALARY - DEPT SUPERVISOR	78,464.00	6,035.68	14,980.77	19.09
01020186102 SALARIES - PROBATION OFFICER SUPR	108,878.00	8,155.02	20,347.17	18.69
01020186103 SALARIES/PROBATION OFFICERS	646,996.00	49,628.86	122,503.71	18.93
01020186104 SALARIES - CLERICAL	144,298.00	9,576.24	25,575.20	17.72
01020186128 DRUG COURT OFFICER SALARY	45,371.00	.00	.00	.00
01020186200 OFFICE SUPPLIES	6,000.00	117.33	238.87	3.98
01020186201 POSTAGE	5,000.00	.00	.00	.00
01020186202 BOOKS/SUBSCRIPTIONS	100.00	.00	.00	.00
01020186203 DUES/MEMBERSHIPS	.00	.00	.00	.00
01020186204 CONFERENCES	.00	.00	.00	.00
01020186205 MILEAGE	.00	.00	.00	.00
01020186206 TRAINING	.00	.00	.00	.00
01020186215 CONTRACTUAL SERVICES/CONSULTANTS	4,000.00	163.00	194.35	4.86
01020186217 VEHICLE EXPENSE	5,000.00	124.09	161.16	3.22
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	8,690.00	19,800.00	22.00
01020186506 JUVENILE BOARD & CARE	90,000.00	16,888.49	30,359.11	33.73
	1,225,107.00*	99,378.71*	234,160.34*	19.11*
*****				
PUBLIC DEFENDER				
*****				
01020196101 SALARY - PUBLIC DEFENDER	149,857.00	11,527.48	28,818.70	19.23
01020196102 SALARIES - ASST PUB DEF	258,657.00	19,896.70	49,499.10	19.14
01020196104 SALARIES - CLERICAL	43,503.00	3,346.38	8,325.14	19.14
01020196200 OFFICE SUPPLIES	2,500.00	.00	.00	.00
01020196201 POSTAGE	1,500.00	.00	.00	.00
01020196202 BOOKS - SUBSCRIPTIONS	2,000.00	.00	374.02	18.70
01020196203 DUES/MEMBERSHIPS	4,000.00	.00	.00	.00
01020196204 CONFERENCES	4,000.00	.00	.00	.00
01020196206 TRAINING	.00	.00	.00	.00
01020196215 CONTRACTUAL SERVICES	21,000.00	.00	.00	.00
01020196239 TRANSCRIPTS	2,000.00	.00	243.00	12.15
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	50.00	1,614.28	32.29
	496,017.00*	34,820.56*	88,874.24*	17.92*
*****				
STATES ATTORNEY				
*****				
01020206000 SALARY - STATES ATTORNEY	166,508.00	12,808.30	32,020.75	19.23
01020206101 SALARIES - ASST. STATE'S ATTY.	842,834.00	64,488.20	160,306.70	19.02
01020206104 SALARIES - CLERICAL	318,986.00	22,393.57	58,754.30	18.42
01020206117 TEMPORARY HELP - INTERN	7,000.00	815.00	1,517.75	21.68
01020206124 SALARIES INVESTIGATORS	.00	.00	.00	.00
01020206125 STIPENDS	44,500.00	3,241.57	8,403.41	18.88
01020206200 OFFICE SUPPLIES	13,500.00	2,312.60	2,312.60	17.13
01020206201 POSTAGE	13,000.00	9.19	9.19	.07
01020206202 BOOKS/SUBSCRIPTIONS	4,500.00	767.90	767.90	17.06
01020206203 DUES/MEMBERSHIPS	9,750.00	.00	.00	.00
01020206204 CONFERENCES	.00	.00	.00	.00
01020206206 TRAINING	3,500.00	688.80	688.80	19.68
01020206207 CELL PHONES	3,250.00	533.85	727.38	22.38

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 007

	Budget	MTD	YTD	%Budget
01020206215 CONTRACTUAL SERVICES	15,000.00	1,000.00	2,000.00	13.33
01020206239 TRANSCRIPTS	15,000.00	1,087.25	1,490.25	9.94
01020206520 CHILD ADVOCACY BD	14,000.00	511.46	1,366.05	9.76
01020206521 TRIALS/HEARINGS	30,000.00	176.90	196.90	.66
01020206522 APPELLATE SERVICE	37,000.00	8,000.00	8,000.00	21.62
01020206523 SPECIAL LITIGATION FEES	.00	.00	.00	.00
	1,538,328.00*	118,834.59*	278,561.98*	18.11*
*****				
BOARD OF REVIEW				
*****				
01020216102 SALARIES	58,045.00	4,464.96	11,104.74	19.13
01020216200 OFFICE SUPPLIES	1,500.00	.00	.00	.00
01020216201 POSTAGE	3,000.00	56.91	88.53	2.95
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	1,500.00	.00
01020216215 CONTRACTUAL SERVICES	10,000.00	.00	.00	.00
	77,545.00*	4,521.87*	11,193.27*	14.43*
*****				
SUPERVISOR OF ASSESSMENTS				
*****				
01020226101 SALARY - DEPT SUPERVISOR	84,700.00	6,515.38	16,223.07	19.15
01020226102 SALARIES - CLERKS	135,117.00	10,393.60	25,984.00	19.23
01020226107 SALARIES - CLERICAL	1,800.00	.00	.00	.00
01020226200 OFFICE SUPPLIES	2,300.00	90.95	211.27	9.19
01020226201 POSTAGE	20,000.00	103.85	117.40	.59
01020226202 BOOKS/SUBSCRIPTIONS	.00	.00	28.00	.00
01020226203 DUES/MEMBERSHIPS	500.00	.00	500.00	100.00
01020226205 MILEAGE	500.00	.00	.00	.00
01020226206 TRAINING	2,500.00	1,680.80	1,680.80	67.23
01020226209 PUBLICATIONS	30,000.00	.00	.00	.00
01020226215 CONTRACTUAL SERVICES/CONSULTANTS	6,000.00	.00	6,200.00	103.33
01020226219 PRINTING	9,200.00	.00	.00	.00
01020226530 TAX NOTICES & COVERS	.00	.00	.00	.00
	292,617.00*	18,784.58*	50,944.54*	17.41*
*****				
FARMLAND REVIEW BOARD				
*****				
01020246115 PER DIEM	180.00	.00	.00	.00
01020246205 MILEAGE	20.00	.00	.00	.00
01020246209 PUBLICATIONS	160.00	.00	.00	.00
	360.00*	.00*	.00*	.00*
*****				
TREASURER				
*****				
01020256000 SALARY - TREASURER	93,025.00	7,155.78	17,776.83	19.11
01020256102 SALARIES -DEPUTY TREASURERS	295,625.00	22,740.46	55,925.43	18.92
01020256105 SALARY - TEMPORARY	.00	.00	.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	102.65	137.44	2.75
01020256201 POSTAGE	22,500.00	124.23	164.55	.73
01020256203 DUES/MEMBERSHIPS	800.00	.00	219.00	27.38
01020256204 CONFERENCES	750.00	.00	.00	.00
01020256205 MILEAGE	750.00	15.78	24.42	3.26
01020256209 LEGAL PUBLICATIONS	2,000.00	.00	.00	.00
01020256215 CONTRACTUAL SERVICES/CONSULTANTS	7,000.00	1,474.00	1,558.00	22.26
01020256540 PAYROLL MATERIALS	3,000.00	999.95	2,015.70	67.19
	430,500.00*	32,612.85*	77,821.37*	18.08*

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 008

	Budget	MTD	YTD	%Budget
*****				
UNEMPLOYMENT COMPENSATION				
*****				
01020266546	CONTRIBUTIONS/STATE UNEMPLOY	35,000.00	.00	.00
		35,000.00*	.00*	.00*
*****				
EMPLOYEE HEALTH INSURANCE				
*****				
01020276547	HEALTH INSURANCE PREMIUMS	5,106,257.00	394,753.18	1,215,040.09
01020276548	EMPLOYEE REIMBURSEMENT	.00	.00	.00
01020276560	WELLNESS PROGRAM	.00	.00	.00
		5,106,257.00*	394,753.18*	1,215,040.09*
*****				
AUDITING & ACCOUNTING				
*****				
01020286549	AUDITING & ACCT SERVICE	56,925.00	3,300.00	3,300.00
		56,925.00*	3,300.00*	3,300.00*
*****				
POSTAGE				
*****				
01020296201	POSTAGE-VETERANS ASST COMM	1,000.00	780.10	838.63
01020296232	POSTAGE SUPPLIES	2,000.00	.00	411.54
01020296233	MISC. SUPPLIES	.00	.00	.00
01020296234	EQUIPMENT RENTAL/RESET CHARGES	4,620.00	.00	1,155.00
01020296550	PRE-PAID POSTAGE EXPENSE	40,000.00	.00	.00
		47,620.00*	780.10*	2,405.17*
*****				
OFFICE OF ADM SERVICES				
*****				
01020306101	SALARY - ADMINISTRATOR	290,810.00	22,352.04	55,601.97
01020306102	SALARY - ADM ASST/HR ASSOCIATE	44,775.00	3,444.00	8,559.92
01020306107	SALARY - OVERTIME	.00	.00	.00
01020306119	TEMPORARY HELP - INTERN	.00	.00	.00
01020306150	TEMPORARY HELP/INTERN	.00	.00	.00
01020306200	OFFICE SUPPLIES	2,300.00	254.75	379.18
01020306201	POSTAGE	600.00	82.24	97.17
01020306202	BOOKS/SUBSCRIPTIONS	315.00	.00	.00
01020306203	DUES/MEMBERSHIPS	1,655.00	.00	.00
01020306204	CONFERENCES	1,300.00	.00	50.00
01020306205	MILEAGE	1,400.00	.00	33.38
01020306206	TRAINING	500.00	119.00	119.00
01020306207	CELL PHONES	845.00	75.37	145.70
01020306215	CONTRACTUAL SERVICES/CONSULTANTS	5,000.00	.00	.00
01020306230	LABOR NEGOTIATION FUND	3,000.00	.00	.00
01020306237	COUNTY SUPPLIES	700.00	.00	.00
01020306561	ADVERTISEMENTS	2,000.00	.00	362.99
01020306564	BRISTOL TOWNSHIP COMPOST FEE	.00	.00	.00
01020306565	EMPLOYEE ASSISTANCE PROG	6,500.00	.00	6,568.80
01020306566	EMPLOYEE RECOGNITION	2,700.00	3,480.00	3,480.00
01020306567	FLU SHOTS	1,000.00	.00	.00
01020306568	EDUCATIONAL SERVICE REIMB	.00	.00	.00
01020306570	MAYORS & MANAGERS MEETINGS	300.00	.00	220.00
01020306571	FISCAL AGENT FEES	.00	.00	.00
01020306572	BAXA VS KENDALL CO SETTLEMENT	.00	.00	.00
		365,700.00*	29,807.40*	75,618.11*
*****				
GENERAL INSURANCE & BONDING				
*****				
01020316575	BONDS & NOTARIES	3,000.00	790.00	1,917.00
		3,000.00*	790.00*	1,917.00*



KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 009

	Budget	MTD	YTD	%Budget	
*****					
COUNTY BOARD					
01020326000	SALARY - CHAIRMAN/BOARD MEMBERS	12,012.00	1,015.40	2,030.80	16.91
01020326101	SALARIES/BOARD MEMBERS	21,600.00	1,800.00	3,800.00	17.59
01020326111	FINANCE & PBZ CHAIR STIPEND	.00	.00	.00	.00
01020326112	LIQUOR COMMISSIONER	1,188.00	.00	.00	.00
01020326115	PER DIEM	82,300.00	5,310.00	12,195.00	14.82
01020326199	MISCELLANEOUS	6,500.00	214.04	599.71	9.23
01020326203	DUES/MEMBERSHIPS	3,500.00	.00	1,954.00	55.83
01020326204	CONFERENCES	2,000.00	.00	78.40	3.92
01020326205	MILEAGE	8,010.00	571.28	1,054.69	13.17
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
		137,110.00*	8,910.72*	21,712.60*	15.84*
*****					
TECHNOLOGY SERVICES					
01020336101	SALARY - DEPT SUPERVISOR	52,839.00	4,064.54	10,102.16	19.12
01020336102	SALARY - NETWORK ADM/LAN SUPPORT	298,076.00	22,463.30	52,390.67	17.58
01020336106	SALARY - OVERTIME	.00	.00	.00	.00
01020336200	OFFICE SUPPLIES	1,000.00	11.97	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	.00	.00	.00
01020336205	MILEAGE	500.00	.00	.00	.00
01020336206	TRAINING	3,000.00	.00	.00	.00
01020336207	CELL PHONES	4,800.00	529.35	529.35	11.03
01020336215	CONTRACTUAL SERVICES/CONSULTANTS	156,560.00	6,293.96	8,086.29	5.16
01020336217	VEHICLE MAINTENANCE	.00	.00	.00	.00
01020336585	COMPUTER MAINT/SOFTWARE	103,755.00	14.99	2,949.05	2.84
01020336586	COMPUTER MAINT/HARDWARE	65,400.00	623.59	3,387.51	5.18
01020336587	CENTRAL COMPUTER SUPPLIES	35,000.00	2,974.51	18,011.05	51.46
		722,280.00*	36,976.21*	95,863.05*	13.27*
*****					
DONATIONS					
01020346215	CASA CONTRACTUAL SERVICES	12,000.00	.00	.00	.00
01020346216	MUTUAL GROUND	.00	.00	.00	.00
		12,000.00*	.00*	.00*	.00*
*****					
KEN COM INTERGOVERNMENTAL AGREEMENT					
01020356600	INTERGOVERNMENTAL AGREEMENT	1,775,000.00	.00	.00	.00
01020356601	PUBLIC SAFETY DISPATCH	176,720.00	176,720.72	176,720.72	100.00
		1,951,720.00*	176,720.72*	176,720.72*	9.05*
*****					
SOIL/ WATER CONSERVATION					
01020366215	SOIL & WATER GRANT	32,000.00	32,000.00	32,000.00	100.00
		32,000.00*	32,000.00*	32,000.00*	100.00*
*****					
CONTINGENCY					
01020376999	PROV FOR CONTINGENCY	125,000.00	1,663.65	44,028.94	35.22
		125,000.00*	1,663.65*	44,028.94*	35.22*

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 010

	Budget	MTD	YTD	%Budget
*****				
DEBT SERVICE				
*****				
01020386310 TRFR TO CO BUILDING DEBT SERVICE	140,000.00	.00	.00	.00
01020386315 TRANSFER TO COURT EXP.	200,000.00	.00	.00	.00
01020386865 BANK NOTE INTEREST	.00	.00	.00	.00
01020386870 BANK NOTE PRINCIPAL	.00	.00	.00	.00
	340,000.00*	.00*	.00*	.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	.00	.00	.00
	75,000.00*	.00*	.00*	.00*
*****				
CAPITAL EXPENDITURES				
*****				
01021009101 FACILITIES MANAGEMENT	40,000.00	.00	.00	.00
01021009102 BUILDING & ZONING	.00	.00	.00	.00
01021009106 COUNTY CLERK	8,000.00	.00	.00	.00
01021009107 ELECTION COSTS	.00	.00	.00	.00
01021009108 REGIONAL OFFICE OF EDUCATION	.00	.00	.00	.00
01021009109 SHERIFF	85,000.00	.00	.00	.00
01021009110 CORRECTIONS	.00	.00	.00	.00
01021009112 EMA	.00	.00	.00	.00
01021009114 CIRUIT COURT CLERK	.00	.00	.00	.00
01021009115 JURY COMMISSION	.00	.00	.00	.00
01021009116 CIRCUIT CLERK JUDGE	.00	.00	.00	.00
01021009117 CORONER	20,000.00	.00	.00	.00
01021009118 COURT SERVICES	.00	.00	.00	.00
01021009119 PUBLIC DEFENDER	.00	.00	.00	.00
01021009120 STATE'S ATTORNEY	.00	.00	.00	.00
01021009121 BOARD OF REVIEW	.00	.00	.00	.00
01021009122 SUPERVISOR OF ASSESSMENTS	.00	.00	.00	.00
01021009123 MAPPING	.00	.00	.00	.00
01021009125 TREASURER	.00	.00	.00	.00
01021009130 OFFICE OF ADMIN SERVICES	.00	.00	.00	.00
01021009133 TECHNOLOGY SERVICES	.00	.00	.00	.00
01021009134 VETERANS ASSISTANCE	.00	.00	.00	.00
01021009198 RECORDER'S DOC STORAGE FUND	.00	.00	.00	.00
01021009199 COUNTY HIGHWAY	.00	.00	.00	.00
	153,000.00*	.00*	.00*	.00*
*****				
Final Total	27,840,244.00*	2,111,431.51*	4,973,861.92*	17.87*
Ending Balance 01/31/17			12,761,610.80	
*****				

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 011

	Budget	MTD	YTD	%Budget
***** ECONOMIC DEVELOPMENT *****				
Beginning Balance 01/01/17			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	4,115.71	19.14
02020006106 OVERTIME SALARIES	.00	.00	.00	.00
02020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
02020006200 OFFICE SUPPLIES	200.00	.00	.00	.00
02020006201 POSTAGE	200.00	.00	.00	.00
02020006202 BOOKS/SUBSCRIPTIONS	.00	.00	.00	.00
02020006203 DUES/MEMBERSHIPS	4,255.00	1,441.00	1,441.00	33.87
02020006204 CONFERENCES	600.00	.00	.00	.00
02020006205 MILEAGE/EXPENSE	500.00	.00	.00	.00
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	.00	.00
02020006561 ADVERTISING/PUBLICITY	1,400.00	.00	338.00	24.14
02020006562 TRAVEL	500.00	.00	68.58	13.72
	30,405.00*	3,112.82*	5,963.29*	19.61*
Ending Balance 01/31/17			9,760.45	

***** ECONOMIC DEVELOPMENT GRANTS *****				
Beginning Balance 01/01/17			1,779,414.93	
Receipts:				
03010001135 INTEREST INCOME	2,400.00	338.70	338.70	14.11
03010001355 SURPLUS - EDC	130,787.00	.00	.00	.00
03010001356 FEDERAL GRANTS	.00	.00	.00	.00
03010001359 CUSTARD CUP	4,129.00	3,166.94	3,166.94	76.70
03010001361 LAW OFFICE CORPORATION	6,949.00	579.05	579.05	8.33
03010001362 CIVILIAN FORCE ARMS	19,358.00	1,613.19	1,613.19	8.33
03010001363 DEARBORN CAFE	12,299.00	1,024.93	1,024.93	8.33
03010001364 APPLICATION FEES	.00	.00	.00	.00
	175,922.00*	6,722.81*	6,722.81*	3.82*
Expenditures:				
03020006310 TRANSFER TO EDC FUND	4,514.00	.00	.00	.00
03020006640 APPROVED PROGRAM LOANS	750,000.00	.00	.00	.00
03020006641 BANK CHARGES	.00	.00	.00	.00
03020006642 GRANT ADMINISTRATION	.00	.00	.00	.00
03020006643 TRANSFERS OUT	.00	.00	.00	.00
03020006644 CLOSE OUT PAID LOANS	130,787.00	.00	.00	.00
03020006645 APPLICATION EXPENSES	.00	.00	.00	.00
03020006646 APPLICATION EXPENSES	.00	.00	.00	.00
	885,301.00*	.00*	.00*	.00*
Ending Balance 01/31/17			1,786,137.74	

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 012

	Budget	MTD	YTD	%Budget
***** CAPITAL IMPROVEMENT FUND *****				
Beginning Balance 01/01/17			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	25,000.00	25,000.00	25.00
04010001650 OFF TRACK BETTING REVENUE	.00	.00	.00	.00
04010001651 VIDEO GAMING TAX	30,000.00	3,515.54	6,940.21	23.13
	285,915.00*	28,515.54*	31,940.21*	11.17*
Expenditures:				
04020006650 EXPENSES	133,400.00	22,993.30	22,993.30	17.24
	133,400.00*	22,993.30*	22,993.30*	17.24*
Ending Balance 01/31/17			1,146,327.36	

***** MENTAL HEALTH 708 *****				
Beginning Balance 01/01/17			2.38	
Receipts:				
05010001100 CURRENT TAX	930,000.00	.00	.00	.00
05010001135 INTEREST	.00	.00	.00	.00
	930,000.00*	.00*	.00*	.00*
Expenditures:				
05020006660 HUMAN SERVICES	825,500.00	.00	.00	.00
05020006661 FAMILY COUNSELING	.00	.00	.00	.00
05020006662 YOUTH SERVICE BOARD	.00	.00	.00	.00
05020006663 AID	28,000.00	.00	.00	.00
05020006664 OPEN DOOR	35,000.00	.00	.00	.00
05020006665 MUTUAL GROUND	.00	.00	.00	.00
05020006666 KANE-KENDALL CASE COORDINATOR	.00	.00	.00	.00
05020006667 OPERATING EXPENSE	500.00	.00	.00	.00
05020006668 FOX VALLEY FAMILY YMCA	.00	.00	.00	.00
05020006669 CASA - KENDALL COUNTY	10,000.00	.00	.00	.00
05020006670 SUICIDE PREVENTION SERVICES	.00	.00	.00	.00
05020006671 DIVERSION COORD./PROBATION	.00	.00	.00	.00
05020006672 AUNT MARTHA'S	.00	.00	.00	.00
05020006673 SENIOR SERVICES	12,000.00	.00	.00	.00
05020006674 C.L.A.S.Y.	.00	.00	.00	.00
05020006676 FOX VALLEY HOSPICE	.00	.00	.00	.00
05020006677 VISITING NURSES ASSOC	.00	.00	.00	.00
05020006678 EDUCATION SERVICE NETWORK	.00	.00	.00	.00
05020006679 DAY ONE PACT	7,000.00	.00	.00	.00
05020006680 NAMI	.00	.00	.00	.00
05020006681 COURT SERVICES	.00	.00	.00	.00
05020006682 CELEBRATE DIFFERENCES	5,000.00	.00	.00	.00
05020006689 FOX VALLEY OLDER ADULTS	7,000.00	.00	.00	.00
	930,000.00*	.00*	.00*	.00*
Ending Balance 01/31/17			2.38	

***** SOCIAL SEVICES FOR SENIOR CITIZENS *****				
Beginning Balance 01/01/17			13,393.29	
Receipts:				
06010001100 CURRENT TAX	350,000.00	.00	.00	.00
06010001135 INTEREST	.00	.00	.00	.00

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 013

	Budget	MTD	YTD	%Budget
Expenditures:	350,000.00*	.00*	.00*	.00*
06020006310 TRANSFER TO KENDALL AREA TRANSIT (K	25,500.00	.00	.00	.00
06020006660 KC HEALTH & HUMAN SERVICES	.00	.00	.00	.00
06020006668 FOX VALLEY YMCA	.00	.00	.00	.00
06020006677 VISITING NURSES ASSOC	.00	.00	.00	.00
06020006686 PRAIRIE STATE LEGAL SERVICES	.00	.00	.00	.00
06020006688 SALVATION ARMY GOLDEN DINERS	.00	.00	.00	.00
06020006689 FOX VALLEY OLDER ADULTS	.00	.00	.00	.00
06020006690 SENIOR SERVCIES ASSOC. INC	.00	.00	.00	.00
06020006691 CNN	.00	.00	.00	.00
06020006692 CMTY MEALS FOR SENIOR - PLANO	.00	.00	.00	.00
06020006693 OSWEGOLAND SENIORS INC	.00	.00	.00	.00
06020009999 TO BE ALLOCATED	324,500.00	.00	.00	.00
Ending Balance 01/31/17	350,000.00*	.00*	13,393.29	.00*

\*\*\*\*\*  
 TUBERCULOSIS  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 7,222.22

Receipts:

07010001100 CURRENT TAX	15,000.00	.00	.00	.00
07010001135 INTEREST	.00	.00	.00	.00
07010001325 OTHER INCOME	.00	.00	.00	.00
Ending Balance 01/31/17	15,000.00*	.00*	7,222.22	.00*

Expenditures:

07020006695 SERVICES	15,000.00	.00	.00	.00
07020006696 SECRETARIAL SERVICES	.00	.00	.00	.00
07020006950 TRANSFERS	.00	.00	.00	.00
Ending Balance 01/31/17	15,000.00*	.00*	7,222.22	.00*

\*\*\*\*\*  
 EXTENSION ED SERVICE  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 .61

Receipts:

08010001100 CURRENT TAX	187,527.00	.00	.00	.00
08010001135 INTEREST	.00	.00	.00	.00
Ending Balance 01/31/17	187,527.00*	.00*	.61	.00*

Expenditures:

08020006700 EXPENDITURE/DISTRIBUTION	187,527.00	.00	.00	.00
Ending Balance 01/31/17	187,527.00*	.00*	.61	.00*

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

Receipts:

09010001100 CURRENT TAX-IMRF	3,000,000.00	.00	.00	.00
09010001110 PERSONAL PROPERTY REPL TAX	123,000.00	29,737.44	37,739.11	30.68
09010001135 INTEREST	50.00	.00	.00	.00
09010001344 SOCIAL SECURITY REFUND	.00	.00	.00	.00
09010001345 REIMB FR FOREST PRESERVE	94,500.00	7,051.35	17,409.97	18.42
09010001346 REIM FROM ANIMAL CONTROL	25,890.00	1,828.34	4,219.43	16.30
09010001347 REIM FROM VAC	13,700.00	982.58	2,155.37	15.73
09010001348 TRANSFER FROM GIS MAPPING	40,500.00	2,416.33	5,970.49	14.74
09010001349 TRANSFER FROM KENCOM	240,000.00	20,074.73	34,555.66	14.40

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 014

	Budget	MTD	YTD	%Budget
09010001350 TRANSFER FROM PROBATION FUND	.00	.00	.00	.00
09010001360 CURRENT TAX-SOC SEC	1,535,000.00	.00	.00	.00
09010001361 EMPLOYEE CONTRIBUTIONS	2,650,000.00	223,160.94	538,810.68	20.33
	7,722,640.00*	285,251.71*	640,860.71*	8.30*
Expenditures:				
09020006306 TRANSFER TO KEN COM	.00	.00	.00	.00
09020006650 MISC REIMBURSEMENT	.00	1,409.36	1,409.36	.00
09020006705 REMITTED TO I M R F	4,855,000.00	355,728.41	829,284.56	17.08
09020006706 REMITTED TO SOCIAL SECURITY	3,140,000.00	232,938.04	558,969.50	17.80
	7,995,000.00*	590,075.81*	1,389,663.42*	17.38*
Ending Balance 01/31/17			1,311,410.71	

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

Receipts:

10010001100 CURRENT TAX	1,100,000.00	.00	.00	.00
10010001135 INTEREST	.00	.00	.00	.00
10010001300 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
10010001325 OTHER REVENUE	20,000.00	18,549.94	18,549.94	92.75
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*	18,549.94*	18,549.94*	1.55*
Expenditures:				
10020006304 TRANSFER TO LIABILITY INS PROG FUND	300,000.00	25,000.00	50,000.00	16.67
10020006306 TRANSFER TO KEN COM	.00	.00	.00	.00
10020006650 OTHER EXP. & DEDUCTIBLES	140,000.00	2,648.75	2,648.75	1.89
10020006710 PREMIUMS	726,913.00	.00	684,188.00	94.12
	1,166,913.00*	27,648.75*	736,836.75*	63.14*
Ending Balance 01/31/17			-153,122.35	

\*\*\*\*\*  
 COUNTY HIGHWAY FUND  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 262,172.69

Receipts:

12010001100 CURRENT TAX	1,500,000.00	.00	.00	.00
12010001135 INTEREST	.00	.00	.00	.00
12010001300 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
12010001325 MISCELLANEOUS INCOME	65,000.00	4,866.26	7,002.54	10.77
12010001370 SALES TAX	.00	.00	.00	.00
12010001371 FEDERAL SALARY REIMBURSEMENT	55,000.00	.00	.00	.00
12010001372 REIMBURSEMENTS OTHER GOVERNMTS	.00	.00	.00	.00
12010001373 OVERWEIGHT PERMITS	20,000.00	1,766.00	1,916.00	9.58
12010001374 TOWNSHIP ENGINEERING INCOME	50,000.00	2,100.00	12,252.77	24.51
12010001375 SUBDIVISION INSPECTION FEES	.00	.00	.00	.00
	1,690,000.00*	8,732.26*	21,171.31*	1.25*
Expenditures:				
12020006101 SALARY - SUPERINTENDENT	109,000.00	8,384.62	20,961.55	19.23
12020006102 SALARIES - OTHER	600,831.00	55,586.26	135,035.60	22.47
12020006105 TEMPORARY SALARIES	55,000.00	2,684.00	5,027.00	9.14
12020006106 SALARY - OVERTIME	45,000.00	12,398.50	25,425.89	56.50
12020006200 OFFICE SUPPLIES	3,000.00	314.34	381.16	12.71
12020006201 POSTAGE/FREIGHT	1,500.00	89.95	193.26	12.88
12020006203 DUES/MEMBERSHIPS	5,000.00	1,333.77	1,423.77	28.48
12020006205 MILEAGE	3,500.00	190.08	376.38	10.75
12020006207 CELLULAR PHONES	3,000.00	216.31	432.82	14.43

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 015

	Budget	MTD	YTD	%Budget
12020006216 EQUIPMENT MAINTENANCE	80,000.00	11,582.51	19,430.67	24.29
12020006217 GASOLINE/OIL	100,000.00	9,170.72	11,371.57	11.37
12020006240 CLOTHING ALLOWANCE	2,500.00	.00	.00	.00
12020006251 UTILITIES	1,000.00	168.33	168.33	16.83
12020006312 TRANSFERS TO BUILDING FUND	100,000.00	.00	.00	.00
12020006720 BUILDING & GROUNDS MAINT	75,000.00	.00	1,980.56	2.64
12020006721 STREET LIGHTS MAINT	25,000.00	1,365.06	4,947.59	19.79
12020006722 HIGHWAY MAINT MATERIALS	250,000.00	33,627.00	45,664.05	18.27
12020006723 PAVEMENT & STRIPING	35,000.00	.00	.00	.00
12020006724 SIGN SUPPLIES	25,000.00	1,322.57	1,322.57	5.29
12020006725 ENGR SUPPLIES & EXPENSE	5,000.00	.00	.00	.00
12020006726 TRAFFIC SIGNAL MAINT.	20,000.00	285.00	2,295.68	11.48
12020006727 ROAD & BRIDGE MAINT.	50,000.00	1,626.60	5,138.47	10.28
12020009999 CAPITAL EXPENDITURES	185,000.00	20,700.00	20,700.00	11.19
	1,779,331.00*	161,045.62*	302,276.92*	16.99*
Ending Balance 01/31/17			-18,932.92	

\*\*\*\*\*  
 COUNTY BRIDGE FUND  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 461,913.84

Receipts:

13010001100 CURRENT TAX	500,000.00	.00	.00	.00
13010001135 INTEREST	.00	.00	.00	.00
13010001325 MISCELLANEOUS INCOME	130,000.00	.00	122,781.64	94.45
13010001353 TRANSFER FROM FEDERAL AID MATCHING	35,000.00	.00	.00	.00
13010001380 TOWNSHIP REIMBURSEMENT	.00	.00	.00	.00
13010001381 STATE TWP BRIDGE PROGRAM	.00	.00	.00	.00
13010001382 ICC REIMBURSEMENTS	.00	.00	.00	.00
13010001383 TRANSFER FROM TWP BRIDGE	25,000.00	.00	.00	.00
	690,000.00*	.00*	122,781.64*	17.79*

Expenditures:

13020006735 CONSTRUCTION OF BRIDGES	650,000.00	36,846.56	214,028.78	32.93
13020006736 TOWNSHIP BRIDGE PROGRAM	.00	.00	.00	.00
	650,000.00*	36,846.56*	214,028.78*	32.93*
Ending Balance 01/31/17			370,666.70	

\*\*\*\*\*  
 FEDERAL AID MATCHING  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 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	.00	.00
14020006740 ROAD CONSTRUCTION	.00	.00	.00	.00
14020006741 RIGHT OF WAY ACQUISITION	.00	.00	.00	.00
14020006742 ENGINEERING FEES	.00	.00	.00	.00
	35,000.00*	.00*	.00*	.00*
Ending Balance 01/31/17			37,895.27	

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 016

	Budget	MTD	YTD	%Budget
*****				
COUNTY MOTOR FUEL				
*****				
Beginning Balance 01/01/17			1,842,187.45	

Receipts:

15010001135	INTEREST INCOME	1,000.00	82.65	82.65	8.27
15010001140	CD INTEREST INCOME	.00	.00	.00	.00
15010001386	COUNTY CONSOLIDATED PROGRAM	270,000.00	.00	.00	.00
15010001387	ALLOTMENTS	1,400,000.00	141,078.08	275,602.64	19.69
15010001388	2010 STATE CAPITAL BILL	.00	.00	.00	.00
15010001389	TRANSFER FROM TRANSPORTATION TAX	.00	.00	.00	.00
		1,671,000.00*	141,160.73*	275,685.29*	16.50*

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
		2,500,000.00*	.00*	.00*	.00*
Ending Balance 01/31/17			2,117,872.74		

*****				
TOWNSHIP MOTOR FUEL				
*****				
Beginning Balance 01/01/17			255,173.60	

Receipts:

16010001135	INTEREST INCOME	.00	12.18	12.18	.00
16010001325	OTHER INCOME	.00	.00	.00	.00
16010001387	ALLOTMENTS	.00	43,033.34	84,065.69	.00
		.00*	43,045.52*	84,077.87*	.00*

Expenditures:

16020006650	EXPENDITURES	.00	.00	.00	.00
		.00*	.00*	.00*	.00*
Ending Balance 01/31/17			339,251.47		

*****				
TOWNSHIP BRIDGE FUND				
*****				
Beginning Balance 01/01/17			6,892.89	

Receipts:

17010001135	INTEREST EARNED	.00	.35	.35	.00
17010001320	RECEIPTS FROM STATE OF ILLINOIS	25,000.00	.00	.00	.00
17010001321	RECEIPTS FROM TOWNSHIP	.00	.00	.00	.00
		25,000.00*	.35*	.35*	.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 01/31/17			6,893.24		

*****				
HIGHWAY - RESTRICTED				
*****				
Beginning Balance 01/01/17			315,968.70	

Receipts:

18010001320	REVENUE	10,000.00	.00	1,000.00	10.00
		10,000.00*	.00*	1,000.00*	10.00*

Expenditures:



KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 017

	Budget	MTD	YTD	%Budget
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 01/31/17			316,968.70	

\*\*\*\*\*  
 TRANSPORTATION SALES TAX  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 8,851,980.21

Receipts:

19010001135 INTEREST INCOME	10,000.00	2,433.48	2,433.48	24.33
19010001305 TRANSFERS IN	10,000.00	.00	.00	.00
19010001320 TRANSPORTATION SALES TAX	4,750,000.00	405,782.90	816,746.30	17.19
19010001325 OTHER INCOME	.00	.00	.00	.00
	4,770,000.00*	408,216.38*	819,179.78*	17.17*

Expenditures:

19020006313 TRANSFER TO KC TAP FUND	50,000.00	.00	.00	.00
19020006314 TRANSFER TO CO MOTOR FUEL FUND	.00	.00	.00	.00
19020006740 ROAD & BRIDGE CONSTRUCTION	4,500,000.00	.00	554,215.70	12.32
19020006741 LAND ACQUISITION	600,000.00	14,215.00	71,710.00	11.95
19020006742 ENGINEERING COST	500,000.00	35,803.76	71,223.23	14.24
	5,650,000.00*	50,018.76*	697,148.93*	12.34*
Ending Balance 01/31/17			8,974,011.06	

\*\*\*\*\*  
 KC TRANSP ALT PROGRAM  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 98,673.61

Receipts:

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

Expenditures:

19120006750 PATH/SIDEWALK	50,000.00	.00	.00	.00
19120006751 CITY OF YORKVILLE	.00	.00	.00	.00
19120006752 OSWEGOLAND PARK DIST	.00	.00	.00	.00
19120006753 VILLAGE OF LISBON	.00	.00	.00	.00
19120006754 VILLAGE OF OSWEGO	.00	.00	.00	.00
19120006755 CITY OF PLANO	.00	.00	.00	.00
19120006756 KENDALL CO FOREST PRESERVE	.00	.00	.00	.00
	50,000.00*	.00*	.00*	.00*
Ending Balance 01/31/17			98,673.61	

\*\*\*\*\*  
 PUBLIC SAFETY SALES TAX FUND  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 2,775,247.50

Receipts:

20010001135 INTEREST INCOME	5,000.00	1,288.92	2,708.97	54.18
20010001320 SALES TAX	5,068,000.00	405,782.91	816,746.31	16.12
20010001325 MISC REV	.00	.00	.00	.00
	5,073,000.00*	407,071.83*	819,455.28*	16.15*

Expenditures:

20020006300 TRANSFER TO GENERAL FUND	1,468,000.00	122,333.33	244,666.66	16.67
20020006310 TRANSFER TO PS CAPITAL PROJECTS	325,000.00	.00	.00	.00
20020006875 PUBLIC BUILDING COMMISSION LEASE	.00	.00	.00	.00
20020006879 MISC. PUBLIC SAFETY EXPENSES	.00	.00	.00	.00
20020006880 TRFR TO JAIL ADDITION DEBT SERV	1,107,050.00	.00	.00	.00
20020006885 COURT EXPAN. DEBT SERV TRANSFER	1,077,000.00	.00	.00	.00
20020006886 TRANSFER TO COURT EXP SERIES 2008	250,000.00	.00	250,000.00	100.00

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 018

	Budget	MTD	YTD	%Budget
20020006887 TRANSFER TO COURT EXP SERIES 2009	688,335.00	.00	.00	.00
20020006888 TRANSFER TO COURT EXPAN SERIES 2016	157,115.00	.00	.00	.00
Ending Balance 01/31/17	5,072,500.00*	122,333.33*	494,666.66*	9.75*
			3,100,036.12	

\*\*\*\*\*  
 HEALTH & HUMAN SERVICES  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 3,031,664.77

Receipts:

21010001100 PROPERTY TAXES	532,000.00	.00	.00	.00
21010001135 INTEREST INCOME	2,500.00	591.32	591.32	23.65
21010001325 MISCELLANEOUS INCOME	17,000.00	2,253.67	8,415.63	49.50
21010001400 WOMEN'S HEALTH FAIR	.00	.00	.00	.00
21010001401 BEHAVIORAL HEALTH COUNSEL FEE	106,650.00	2,851.10	13,314.50	12.48
21010001402 INSPECTION FEES, SEPTIC	12,000.00	1,290.00	2,420.00	20.17
21010001403 INSPECTION FEES, RESTAURANTS	190,500.00	1,140.00	7,545.90	3.96
21010001404 TANNING FEES	1,650.00	.00	.00	.00
21010001405 KENDALL CO WELL PERMIT FEE	14,750.00	250.00	1,100.00	7.46
21010001406 SOLID WASTE FEES	1,275.00	.00	.00	.00
21010001407 ELECTRONIC SOLID WASTE	.00	.00	.00	.00
21010001409 WEST NILE VIRUS GRANT	25,045.00	.00	.00	.00
21010001410 IMMUNIZATION CLINIC	2,300.00	-120.00	660.09	28.70
21010001411 ADULT IMMUNIZATION	16,800.00	1,155.00	2,000.00	11.90
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	5,602.23	12,297.41	18.39
21010001415 COFFEE REVENUE	600.00	24.74	64.01	10.67
21010001416 COUNTY MENTAL HEALTH FUND TRSF	825,500.00	.00	.00	.00
21010001417 FOX VALLEY UNITED WAY	20,800.00	1,733.35	1,733.35	8.33
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
21010001422 STATE GRANT HEALTH PROTECTION	63,201.00	.00	.00	.00
21010001423 WE CHOOSE HEALTH	.00	.00	.00	.00
21010001424 STATE GRANT - TOBACCO	42,093.00	.00	.00	.00
21010001425 TITLE III NEIAA ON AGING	6,937.00	1,456.00	2,179.00	31.41
21010001426 DCFS COUNSELING	2,000.00	.00	.00	.00
21010001427 STATE GRANT - FCM	54,566.00	.00	16,370.06	30.00
21010001428 NON-COMMUNITY WELL GRANT	1,500.00	100.00	450.00	30.00
21010001429 PUBLIC AID - FCM	47,000.00	.00	.00	.00
21010001430 PUBLIC AID - IMMUNIZATIONS	12,500.00	.00	.00	.00
21010001431 W. I. C. GRANT	100,230.00	.00	23,887.38	23.83
21010001432 TB BOARD CONTRACT	15,000.00	.00	.00	.00
21010001433 STATE GRANTS - COMMUNITY ACTION	1,423,160.00	.00	562,600.09	39.53
21010001435 FLU CLINIC	.00	-245.00	.00	.00
21010001436 STATE GRANT - LEAD PREVENTION	.00	.00	.00	.00
21010001437 SENIOR CITIZENS FUND TRFR	59,178.00	.00	.00	.00
21010001439 WIC SUPPLEMENTAL NUTRITION	425,510.00	.00	.00	.00
21010001441 RADON FEES	13,010.00	16.00	3,897.85	29.96
21010001442 CLIMATE CHANGE	12,700.00	.00	.00	.00
21010001443 BIOTERRORISM GRANT	121,513.00	.00	56,388.07	46.40
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
Expenditures:	4,291,577.00*	18,098.41*	765,160.02*	17.83*

21020006101 SALARY-ADMINISTRATION	613,733.00	48,991.52	121,033.99	19.72
21020006102 SALARY-ADMISSIONS SERV/EVAL	396,197.00	30,476.58	75,751.50	19.12
21020006103 SALARY-MENTAL HEALTH UNIT	716,745.00	51,672.66	128,412.73	17.92
21020006104 SALARY-PUBLIC HEALTH UNIT	945,326.00	71,702.68	176,538.53	18.67
21020006105 SALARY INFORMATION SERVICES	.00	.00	.00	.00

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 019

	Budget	MTD	YTD	%Budget
21020006106 OVERTIME	.00	.00	.00	.00
21020006201 POSTAGE	6,800.00	.00	6.80	.10
21020006203 DUES/MEMBERSHIPS/SUBSCRIPTIONS	11,230.00	3,075.00	3,866.80	34.43
21020006204 CONFERENCES & TRAINING	30,000.00	175.00	1,224.58	4.08
21020006205 MILEAGE/BUSINESS EXP.	20,050.00	777.60	1,581.30	7.89
21020006215 CONTRACTUAL SERVICES	187,919.00	5,680.50	16,349.03	8.70
21020006217 VEHICLE MAINTENANCE	4,500.00	.00	653.62	14.52
21020006219 PRINTING & PUBLICATIONS	9,850.00	78.00	440.00	4.47
21020006227 TELEPHONE	5,850.00	496.93	1,077.61	18.42
21020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
21020006561 ADVERTISING - PERSONNEL	8,620.00	.00	.00	.00
21020006650 MISC EXPENSE	.00	.00	.00	.00
21020006775 SUPPLIES - GENERAL	36,540.00	2,309.35	4,271.75	11.69
21020006776 SUPPLIES - MEDICAL	11,100.00	135.70	1,440.55	12.98
21020006777 COMMUNITY EDUCATION - SUPPLIES	5,000.00	.00	.00	.00
21020006778 WIC COUPONS	425,510.00	.00	.00	.00
21020006779 TITLE III CAREGIVER	.00	.00	.00	.00
21020006780 HEALTH DEPT RENT	145,814.00	522,814.00	747,814.00	512.85
21020006781 DIRECT CLIENT ASSISTANCE	1,124,080.00	70,598.96	303,311.53	26.98
21020006783 CHILDREN'S PROGRAM	.00	.00	.00	.00
21020006784 REFUNDS	10,500.00	300.00	665.00	6.33
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	5,103.86	5,103.86	26.86
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	193.11	552.51	2.83
Ending Balance 01/31/17	5,188,264.00*	814,581.45*	1,590,095.69*	30.65*
			2,206,729.10	

\*\*\*\*\*  
 HHS RESTRICTED FOR WIC  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 68,403.85

Receipts:

21110001135 INTEREST INCOME	15.00	.78	.78	5.20
21110001335 DONATIONS	.00	.00	.00	.00
	15.00*	.78*	.78*	5.20*

Expenditures:

21120006650 EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 01/31/17			68,404.63	

\*\*\*\*\*  
 SALT STORAGE BLDG MAINT  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 13,500.00

Receipts:

22010001320 REVENUE	2,750.00	250.00	2,500.00	90.91
	2,750.00*	250.00*	2,500.00*	90.91*

Expenditures:

22020006650 EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 01/31/17			16,000.00	

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 020

	Budget	MTD	YTD	%Budget
***** LIABILITY INSURANCE PROGRAM *****				
Beginning Balance 01/01/17			21,874.69	
Receipts:				
23010001135 INTEREST	.00	.00	.00	.00
23010001310 TRANSFER IN	300,000.00	25,000.00	50,000.00	16.67
	300,000.00*	25,000.00*	50,000.00*	16.67*
Expenditures:				
23020006650 PREMIUMS	300,000.00	17,564.72	51,859.92	17.29
	300,000.00*	17,564.72*	51,859.92*	17.29*
Ending Balance 01/31/17			20,014.77	

***** CSBG - REVOLVING LOAN *****				
Beginning Balance 01/01/17			61,417.70	
Receipts:				
25010001135 INTEREST EARNED	.00	1.57	1.57	.00
25010001320 RECEIPTS	4,656.00	195.43	777.98	16.71
25010001485 ILL. VENTURES RECEIPTS	.00	.00	.00	.00
25010001486 FUND TRANSFER	.00	.00	.00	.00
	4,656.00*	197.00*	779.55*	16.74*
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 01/31/17			62,197.25	

***** BUILDING FUND *****				
Beginning Balance 01/01/17			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 01/31/17			854,852.27	

***** FOREST PRESERVE *****				
Beginning Balance 01/01/17			317,672.05	
Receipts:				
27010001100 CURRENT TAX	552,815.00	.00	.00	.00

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:22 AM  
 02/15/17  
 Page 021

	Budget	MTD	YTD	%Budget
27010001135 INTEREST INCOME	170.00	17.68	17.68	10.40
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	2,000.00	120.00	146.88	7.34
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	500.00	.00	.00	.00
27010001500 PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001502 LAND CASH	.00	.00	.00	.00
27010001503 PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00	.00
27010001505 GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001514 FARM LICENSE REVENUE	161,030.00	141.32	141.32	.09
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,300.00	195.58	216.46	6.56
	719,815.00*	474.58*	522.34*	.07*

Expenditures:

27020003913 CONTINGENCY	11,253.00	.00	.00	.00
27020006101 SALARY - FULL TIME	126,330.00	9,755.00	23,472.69	18.58
27020006102 SALARY - PART-TIME	4,000.00	.00	615.00	15.38
27020006115 BOARD PER DIEM	4,000.00	210.00	630.00	15.75
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	12,000.00	550.26	1,683.65	14.03
27020006203 DUES/MEMBERSHIPS	1,600.00	.00	275.00	17.19
27020006204 CONFERENCES	2,000.00	.00	.00	.00
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	292.16	394.16	98.54
27020006215 CONTRACTUAL SERVICE	3,550.00	.00	.00	.00
27020006216 EQUIPMENT	.00	.00	.00	.00
27020006300 TRANSFER TO IMRF/SS FUND	23,930.00	1,814.43	4,480.31	18.72
27020006351 ELECTRIC	2,700.00	195.70	707.32	26.20
27020006549 AUDIT FUND	7,500.00	.00	.00	.00
27020006831 SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834 FARM LEASE CONTRACT EXPENSES	500.00	.00	.00	.00
27020006836 HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006838 INSURANCE REIMB	47,079.00	.00	.00	.00
27020006839 MEDICAL INSURANCE REIMB	19,775.00	1,583.78	3,067.63	15.51
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	6,000.00	59.99	1,119.98	18.67
27020006844 NEWSLETTER	400.00	.00	.00	.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS	1,200.00	.00	.00	.00
27020006854 CONTRIBUTIONS	.00	.00	.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	.00	.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	.00	.00
27020007090 CREDIT CARD FEE	3,300.00	260.27	260.27	7.89
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	289,117.00*	14,721.59*	36,706.01*	12.70*
Ending Balance 01/31/17			281,488.38	

\*\*\*\*\*  
 RESTRICTED SUBAT FP FUND  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 842,469.20

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 01/31/17 842,469.20

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 022

	Budget	MTD	YTD	%Budget
***** FP BOND PROCEEDS 2009 *****				
Beginning Balance 01/01/17			19,596.06	
Receipts:				
29010001135 INTEREST INCOME	.00	.83	.83	.00
29010001325 2009 BOND PROCEEDS	.00	.00	.00	.00
29010001515 PROJECT FUND DEPOSIT	.00	.00	.00	.00
	.00*	.83*	.83*	.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 01/31/17			19,596.89	

***** ADMIN BLDG BOND PROCEED FOR 2011 REFUNDING *****				
Beginning Balance 01/01/17			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 01/31/17			5,915.01	

***** FP DEBT SERVICE 2003/2012 *****				
Beginning Balance 01/01/17			883,430.73	
Receipts:				
32010001100 CURRENT TAX	397,800.00	.00	.00	.00
32010001135 INTEREST INCOME	500.00	70.19	70.19	14.04
32010001325 CAPITALIZED INTEREST	.00	.00	.00	.00
	398,300.00*	70.19*	70.19*	.02*
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	38,625.00	53.26
32020006880 DEBT SERVICE 2012 PRINCIPAL	315,000.00	.00	315,000.00	100.00
	387,525.00*	.00*	353,625.00*	91.25*
Ending Balance 01/31/17			529,875.92	

***** ANIMAL CONTROL CAPITAL IMP *****				
Beginning Balance 01/01/17			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	504.90	2.84

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 023

	Budget	MTD	YTD	%Budget
34020006978 VEHICLE PURCHASED	.00	.00	.00	.00
Ending Balance 01/31/17	17,800.00*	252.45*	504.90*	2.84*
			125,066.30	

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

Receipts:

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

Expenditures:

34120006902 ANIMAL MEDICAL CARE EXPENSES	3,000.00	.00	.00	.00
34120006903 HEARTWORM TESTING	.00	.00	.00	.00
34120006904 FELUK/FIV TESTING	.00	.00	.00	.00
Ending Balance 01/31/17	3,000.00*	.00*	.00*	.00*
			32,809.60	

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

Receipts:

35010001320 RABIES TAGS SOLD	184,000.00	18,770.00	31,875.00	17.32
35010001325 FINES & FEES	25,000.00	3,040.00	4,727.00	18.91
35010001335 DONATIONS	5,000.00	220.00	690.00	13.80
35010001336 INTACT REGISTRATION FEE	12,000.00	770.00	1,735.00	14.46
35010001340 MISC	300.00	.00	.00	.00
	226,300.00*	22,800.00*	39,027.00*	17.25*

Expenditures:

35020006101 SALARY - ANIMAL CONTROL WARDEN	47,800.00	3,676.92	9,007.69	18.84
35020006102 SALARY - ASST ANIMAL CONTROL WARDEN	29,120.00	2,303.00	3,570.00	12.26
35020006103 SALARIES - OTHER	61,906.00	3,808.07	9,975.23	16.11
35020006104 SALARY-ADMINISTRATOR	6,500.00	500.00	1,242.31	19.11
35020006200 OFFICE SUPPLIES	2,000.00	273.18	457.33	22.87
35020006201 POSTAGE	1,100.00	151.46	193.45	17.59
35020006206 TRAINING	1,500.00	75.00	75.00	5.00
35020006207 TELEPHONE & PAGER	250.00	23.65	44.45	17.78
35020006216 EQUIPMENT	4,000.00	.00	538.02	13.45
35020006217 VEHICLE EXPENSE & GASOLINE	2,500.00	.00	102.76	4.11
35020006300 TRANSFER TO GENERAL FUND	8,491.00	1,527.39	2,258.34	26.60
35020006305 TRANSFER TO IMRF & SS FUND	25,890.00	1,828.34	4,219.43	16.30
35020006310 TRANSFER TO BUILDING FUND	10,000.00	.00	.00	.00
35020006351 ELECTRICITY	.00	.00	.00	.00
35020006369 UNIFORMS	500.00	.00	.00	.00
35020006848 HEAT FOR BUILDING	.00	.00	.00	.00
35020006893 REIMB-ANIMAL KILLED/INJURED BY DOGS	.00	.00	.00	.00
35020006894 VOLUNTEERS/PUBLIC RELATIONS	1,000.00	.00	629.01	62.90
35020006895 NEUTER/SPAY FEES	.00	.00	.00	.00
35020006896 RABIES TAGS	2,500.00	.00	.00	.00
35020006897 TRANSPORTAION, BOARD & CARE	15,000.00	1,119.76	1,833.56	12.22
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	.00	34.13	1.37
Ending Balance 01/31/17	224,757.00*	15,286.77*	34,180.71*	15.21*
			133,682.73	

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 024

	Budget	MTD	YTD	%Budget
***** SHERIFF E TICKET *****				
Beginning Balance 01/01/17			15,250.40	
Receipts:				
36010001320 FINES/FEES COLLECTED	2,600.00	142.80	258.80	9.95
	2,600.00*	142.80*	258.80*	9.95*
Expenditures:				
36020003650 EXPENDITURES	2,000.00	.00	.00	.00
36020006650 EXPENDITURES	.00	.00	.00	.00
	2,000.00*	.00*	.00*	.00*
Ending Balance 01/31/17			15,509.20	
***** GIS FUND - RECORDER *****				
Beginning Balance 01/01/17			104,623.30	
Receipts:				
37010001320 GIS - RECEIPTS	39,000.00	4,564.00	8,216.00	21.07
37010001325 MISC REVENUE	.00	.00	.00	.00
	39,000.00*	4,564.00*	8,216.00*	21.07*
Expenditures:				
37020006101 SALARIES	47,476.00	3,652.00	8,982.85	18.92
37020006650 GIS - EXPENDITURES	.00	.00	.00	.00
37020006928 GIS-RECORDING RECTIFICATION	.00	.00	.00	.00
	47,476.00*	3,652.00*	8,982.85*	18.92*
Ending Balance 01/31/17			103,856.45	
***** CO CLERK DEATH CERT SURCHARGE *****				
Beginning Balance 01/01/17			-2,874.00	
Receipts:				
37110001320 GRANT	1,459.00	1,539.00	1,539.00	105.48
	1,459.00*	1,539.00*	1,539.00*	105.48*
Expenditures:				
37120006650 EXPENDITURES	1,459.00	.00	.00	.00
	1,459.00*	.00*	.00*	.00*
Ending Balance 01/31/17			-1,335.00	
***** COUNTY CLERK AUTOMATION *****				
Beginning Balance 01/01/17			.00	
Receipts:				
37210001575 TAX CERTIFICATE FEE	.00	.00	.00	.00
37210001576 TAX SALE FEES	.00	.00	.00	.00
37210001577 POSTAGE FEES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
37220006102 SALARIES	.00	.00	.00	.00
37220006200 OFFICE SUPPLIES	.00	.00	.00	.00
37220006201 POSTAGE	.00	.00	.00	.00
37220006650 MISC EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 01/31/17			.00	



KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 025

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

\*\*\*\*\*  
 RECORDER'S DOCUMENT STORAGE  
 \*\*\*\*\*

Beginning Balance 01/01/17 517,304.58

Receipts:

38010001320 COUNTY CLERK	185,250.00	21,715.00	39,089.00	21.10
	185,250.00*	21,715.00*	39,089.00*	21.10*

Expenditures:

38020006102 SALARIES - CLERICAL	137,490.00	10,264.60	25,661.50	18.66
38020006650 DOC STORAGE EXPENSES	90,000.00	5,687.85	11,554.81	12.84
38020006910 COST STUDY	5,000.00	.00	.00	.00
	232,490.00*	15,952.45*	37,216.31*	16.01*

Ending Balance 01/31/17 519,177.27

\*\*\*\*\*  
 SHERIFF PREV. OF ALCOHOL  
 \*\*\*\*\*

Beginning Balance 01/01/17 52,038.18

Receipts:

39010001320 FINES	21,000.00	719.00	1,501.84	7.15
	21,000.00*	719.00*	1,501.84*	7.15*

Expenditures:

39020006650 LAW ENFORCEMENT EQUIPMENT	11,850.00	.00	.00	.00
	11,850.00*	.00*	.00*	.00*

Ending Balance 01/31/17 53,540.02

\*\*\*\*\*  
 DRUG ABUSE FUND  
 \*\*\*\*\*

Beginning Balance 01/01/17 96,026.43

Receipts:

40010001320 FINES COLL/CIR CLK	28,225.00	4,131.06	4,131.06	14.64
40010001325 DRUG FORF/SHERIFF DEPT	17,000.00	882.47	2,146.94	12.63
	45,225.00*	5,013.53*	6,278.00*	13.88*

Expenditures:

40020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
40020006650 DRUG ABUSE PREVENTION	18,570.00	678.99	678.99	3.66
	18,570.00*	678.99*	678.99*	3.66*

Ending Balance 01/31/17 101,625.44

\*\*\*\*\*  
 HIDTA  
 \*\*\*\*\*

Beginning Balance 01/01/17 -96,922.96

Receipts:

40110001135 INTEREST	.00	.00	.00	.00
40110001300 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
40110001320 GRANT REIMBURSEMENT	.00	.00	96,022.96	.00
40110001325 OTHER REVENUE	.00	.00	900.00	.00
	.00*	.00*	96,922.96*	.00*

Expenditures:

40120006650 OTHER	.00	25,993.98	46,047.53	.00
40120007200 FACILITIES	.00	51,011.93	88,528.86	.00
40120007201 SERVICES	.00	12,691.96	18,197.32	.00
40120007202 EQUIPMENT	.00	797.37	1,237.37	.00
	.00*	90,495.24*	154,011.08*	.00*

Ending Balance 01/31/17 -154,011.08

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 026

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

\*\*\*\*\*  
 SHERIFF'S RANGE FUND  
 \*\*\*\*\*

Beginning Balance 01/01/17 39,216.76

Receipts:

40210001135 INTEREST	.00	3.33	3.33	.00
40210001320 FEES	4,000.00	2,000.00	2,500.00	62.50
	4,000.00*	2,003.33*	2,503.33*	62.58*

Expenditures:

40220006650 EXPENDITURES	15,000.00	.00	.00	.00
	15,000.00*	.00*	.00*	.00*
Ending Balance 01/31/17			41,720.09	

\*\*\*\*\*  
 KENDALL COUNTY COMMISARY FUND  
 \*\*\*\*\*

Beginning Balance 01/01/17 122,562.64

Receipts:

40310001135 INTEREST	.00	3.22	3.22	.00
40310001320 RECEIPTS	74,000.00	7,000.00	15,000.00	20.27
40310001325 INTEREST	.00	.00	.00	.00
	74,000.00*	7,003.22*	15,003.22*	20.27*

Expenditures:

40320006454 INMATE SUPPLIES	35,475.00	2,712.15	4,113.20	11.59
40320006455 INMATE MEDICAL	43,411.00	.00	.00	.00
	78,886.00*	2,712.15*	4,113.20*	5.21*
Ending Balance 01/31/17			133,452.66	

\*\*\*\*\*  
 HGBF K-9 GRANT FUND  
 \*\*\*\*\*

Beginning Balance 01/01/17 3,069.00

Receipts:

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

Expenditures:

40420006650 GRANT EXPENDITURES	.00	3,129.00	3,129.00	.00
	.00*	3,129.00*	3,129.00*	.00*
Ending Balance 01/31/17			.00	

\*\*\*\*\*  
 COOK COUNTY REIMB FUND  
 \*\*\*\*\*

Beginning Balance 01/01/17 .00

Receipts:

40510001359 COMMISSARY REIMBURSEMENT	.00	.00	125.00	.00
40510001360 MEDICAL REIMBURSEMENT	.00	3,807.28	5,538.88	.00
	.00*	3,807.28*	5,663.88*	.00*

Expenditures:

40520006454 COMMISSARY EXPENSES	.00	.00	.00	.00
40520006455 MEDICAL EXPENSES	.00	4,979.23	13,838.90	.00
	.00*	4,979.23*	13,838.90*	.00*
Ending Balance 01/31/17			-8,175.02	

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 027

	Budget	MTD	YTD	%Budget
***** SHERIFF SPECIAL ASSIGN DETAIL *****				
Beginning Balance 01/01/17			.00	
Receipts:				
40610001320 AGENCY REIMBURSEMENT	.00 .00*	747.33 747.33*	6,758.80 6,758.80*	.00 .00*
Expenditures:				
40620006106 DEPUTY SALARIES OT	.00 .00*	.00 .00*	.00 .00*	.00 .00*
Ending Balance 01/31/17			6,758.80	

***** SHERIFF SALE - FORCLOSURE ACCT *****				
Beginning Balance 01/01/17			2,124,528.00	
Receipts:				
41010001320 PROCEEDS	.00 .00*	560,803.00 560,803.00*	1,009,305.00 1,009,305.00*	.00 .00*
Expenditures:				
41020006300 TRANSFER TO SHERIFF SALE SURPLUS	.00	.00	.00	.00
41020006650 PAYMENTS TO MORTGAGE/LENDER	.00 .00*	663,644.00 663,644.00*	1,762,736.00 1,762,736.00*	.00 .00*
Ending Balance 01/31/17			1,371,097.00	

***** COURT SECURITY FUND *****				
Beginning Balance 01/01/17			354,245.97	
Receipts:				
42010001320 CIRCUIT CLERK FEES	185,000.00 185,000.00*	29,179.01 29,179.01*	29,179.01 29,179.01*	15.77 15.77*
Expenditures:				
42020006106 SALARIES - OVERTIME FOR COURT SECUR	27,000.00	926.90	2,033.17	7.53
42020006203 DUES/MEMBERSHIP	.00	.00	.00	.00
42020006300 TRANSFER TO GEN FUND	80,000.00	.00	.00	.00
42020006308 TRANSFER TO CH PROJECT FUND	.00	.00	.00	.00
42020006650 EXPENSES	95,000.00	3,312.87	26,371.72	27.76
	202,000.00*	4,239.77*	28,404.89*	14.06*
Ending Balance 01/31/17			355,020.09	

***** CO DRUG SERVICE FUND *****				
Beginning Balance 01/01/17			605.00	
Receipts:				
42110001320 FINES	.00 .00*	600.00 600.00*	600.00 600.00*	.00 .00*
Expenditures:				
42120006650 EXPENDITURES	.00 .00*	.00 .00*	.00 .00*	.00 .00*
Ending Balance 01/31/17			1,205.00	

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 028

	Budget	MTD	YTD	%Budget
***** LAW LIBRARY FUND *****				
Beginning Balance 01/01/17			81,833.80	
Receipts:				
43010001320 LAW LIBRARY FEES	50,000.00	8,372.00	8,372.00	16.74
43010001325 MISC	.00	.00	.00	.00
	50,000.00*	8,372.00*	8,372.00*	16.74*
Expenditures:				
43020006101 SALARIES - LAW LIBRARY	10,000.00	755.36	1,908.27	19.08
43020006650 EXPENSES	.00	.00	.00	.00
43020007004 WESTLAW ONLINE PATRON ACCESS	12,648.00	.00	.00	.00
43020007005 WESTLAW ONLINE COURTHOUSE STAFF	22,000.00	.00	.00	.00
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	2,876.89	6,671.92	22.24
	74,648.00*	3,632.25*	8,580.19*	11.49*
Ending Balance 01/31/17			81,625.61	
***** CIRCUIT CLERK DOCUMENT STORAGE *****				
Beginning Balance 01/01/17			673,863.96	
Receipts:				
44010001320 FEES COLLECTED/CIRCUIT CLERK	155,000.00	20,644.54	20,644.54	13.32
44010001325 MISC REVENUE	.00	.00	.00	.00
	155,000.00*	20,644.54*	20,644.54*	13.32*
Expenditures:				
44020006101 SALARIES	255,850.00	18,399.32	44,697.40	17.47
44020006650 DOCUMENT STORAGE	40,000.00	.00	.00	.00
	295,850.00*	18,399.32*	44,697.40*	15.11*
Ending Balance 01/31/17			649,811.10	
***** HIRE-BACK TRANS SAFETY HWY *****				
Beginning Balance 01/01/17			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 01/31/17			125.00	
***** ST ATTY RECORDS AUTOMATION *****				
Beginning Balance 01/01/17			26,229.96	
Receipts:				
44210001320 FEES	5,500.00	872.00	872.00	15.85
	5,500.00*	872.00*	872.00*	15.85*
Expenditures:				
44220006650 EXPENDITURES	14,500.00	.00	.00	.00
	14,500.00*	.00*	.00*	.00*
Ending Balance 01/31/17			27,101.96	

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 029

	Budget	MTD	YTD	%Budget
***** JUVENILE JUSTICE COUNCIL *****				
Beginning Balance 01/01/17			12,163.27	
Receipts:				
44310001320 REVENUES	15,000.00	.00	.00	.00
	15,000.00*	.00*	.00*	.00*
Expenditures:				
44320006650 EXPENDITURES	15,000.00	650.00	3,700.00	24.67
	15,000.00*	650.00*	3,700.00*	24.67*
Ending Balance 01/31/17			8,463.27	
***** MONEY LAUNDERING ASSET FORFEITURE *****				
Beginning Balance 01/01/17			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 01/31/17			37.88	
***** COURT AUTOMATION FUND *****				
Beginning Balance 01/01/17			520,341.19	
Receipts:				
45010001320 FEES COLLECTED BY CIR CLK	200,000.00	30,733.54	30,733.54	15.37
	200,000.00*	30,733.54*	30,733.54*	15.37*
Expenditures:				
45020006101 SALARIES	69,362.00	4,874.00	13,138.85	18.94
45020006300 TRANSFER TO GENERAL FUND	45,000.00	.00	.00	.00
45020006650 COURT AUTOMATION FUND EXP	300,000.00	61,267.38	74,267.38	24.76
	414,362.00*	66,141.38*	87,406.23*	21.09*
Ending Balance 01/31/17			463,668.50	
***** CHILD SUPPORT COLL FUND *****				
Beginning Balance 01/01/17			245,179.55	
Receipts:				
46010001320 FEES COLLECTED/CIRCUIT CLERK	45,000.00	4,582.90	4,582.90	10.18
46010001325 ST. COMP. - CHILD SUPPORT RECORDS	4,000.00	.00	1,974.00	49.35
	49,000.00*	4,582.90*	6,556.90*	13.38*
Expenditures:				
46020006101 SALARIES	65,234.00	4,710.32	11,683.48	17.91
46020006200 OFFICE SUPPLIES	2,000.00	.00	.00	.00
46020006201 POSTAGE	1,000.00	.00	.00	.00
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*	4,710.32*	11,683.48*	14.00*
Ending Balance 01/31/17			240,052.97	

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 030

	Budget	MTD	YTD	%Budget
***** CORONER DEATH CERT GR FUND *****				
Beginning Balance 01/01/17			6,782.06	
Receipts:				
47010001135 INTEREST	.00	.33	.33	.00
47010001325 RECEIPTS	4,000.00	4,737.00	4,737.00	118.43
	4,000.00*	4,737.33*	4,737.33*	118.43*
Expenditures:				
47020006200 OFFICE EQUIPMENT	667.00	.00	5,656.49	848.05
47020006207 CELL PHONE EQUIPMENT	667.00	222.13	471.80	70.73
47020006217 VEHICLE EQUIPMENT	667.00	.00	.00	.00
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*	222.13*	6,128.29*	153.21*
Ending Balance 01/31/17			5,391.10	

***** PROBATION SERVICES FUND *****				
Beginning Balance 01/01/17			744,223.63	
Receipts:				
48010001320 RECEIPTS/CIRCUIT CLERK	145,000.00	18,502.58	18,502.58	12.76
48010001520 DOMESTIC VIOLENCE	25,000.00	1,752.00	1,752.00	7.01
48010001521 GPS MONITORING PROGRAM	20,000.00	4,762.25	4,762.25	23.81
48010001522 UNDERAGE DRINKING PROGRAM	2,300.00	587.00	587.00	25.52
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	74.75	92.75	12.37
48010001527 DOMESTIC VIOLENCE SURVEILLANCE FEE	.00	.00	.00	.00
48010001528 EVALUATION REIMBURSEMENT	.00	.00	.00	.00
48010001529 OFFSET TRAINING FEE	1,000.00	.00	.00	.00
48010001531 PARENTING EDUCATION PROGRAM	.00	100.00	100.00	.00
48010001532 PROTECTIVE ORDER VIOLATION FEES	.00	.00	.00	.00
48010001533 SOFTWARE	.00	.00	.00	.00
	194,150.00*	25,778.58*	25,796.58*	13.29*
Expenditures:				
48020006150 TEMP HELP NON-SAL	.00	.00	.00	.00
48020006203 DUES/MEMBERSHIPS	1,850.00	.00	750.00	40.54
48020006205 TRAVEL	.00	.00	.00	.00
48020006206 TRAINING	20,000.00	139.03	589.03	2.95
48020006214 CONTRACTUAL SERVICES - PROGRAMS	173,250.00	2,113.00	4,413.00	2.55
48020006215 CONTRACTUAL SERVICES - OTHER	25,500.00	1,120.67	2,295.43	9.00
48020006216 EQUIPMENT	21,700.00	.00	.00	.00
48020006230 NEGOTIATIONS	.00	.00	.00	.00
48020006231 SOFTWARE	20,000.00	2,041.61	2,538.63	12.69
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	2,118.87	3,902.16	21.68
48020006916 GPS MONITORING PROGRAM	41,000.00	2,580.50	5,038.25	12.29
48020006917 OP RISK ASSESSMENT	.00	.00	.00	.00
	351,300.00*	10,113.68*	19,526.50*	5.56*
Ending Balance 01/31/17			750,493.71	

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 031

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

\*\*\*\*\*  
 KENDALL COUNTY DRUG COURT FUND  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 31,073.70

Receipts:

48110001320 ADULT REDEPLOY REV	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

48120006101 SALARIES	.00	3,461.54	4,673.03	.00
48120006200 SUPPLIES	.00	357.50	357.50	.00
48120006203 MEMBERSHIPS CONFERENCE FEES	.00	.00	.00	.00
48120006205 TRAINING-TRAVEL CONF FEES	.00	398.72	398.72	.00
48120006206 TRAINING-CONFERENCE FEES	.00	.00	.00	.00
48120006216 EQUIPMENT	.00	7,115.61	7,115.61	.00
48120006915 DRUG TESTING	.00	950.37	950.37	.00
48120006916 GPS	.00	.00	.00	.00
48120006919 TREATMENT-RESIDENTIAL	.00	.00	.00	.00
48120006920 TREATMENT-OUTPATIENT	.00	.00	.00	.00
48120006921 ASSESSMENTS	.00	.00	.00	.00
	.00*	12,283.74*	13,495.23*	.00*

Ending Balance 01/31/17 17,578.47

\*\*\*\*\*  
 ST ATTY DRUG ENFORCEMENT FUND  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 46,599.61

Receipts:

50010001320 FINES & FORFEITURES COLLECTED	5,000.00	10.39	499.78	10.00
	5,000.00*	10.39*	499.78*	10.00*

Expenditures:

50020006650 DRUG ABUSE PREVENTION	20,000.00	.00	.00	.00
	20,000.00*	.00*	.00*	.00*

Ending Balance 01/31/17 47,099.39

\*\*\*\*\*  
 GIS FUND - MAPPING  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 558,732.39

Receipts:

51010001320 GIS - RECEIPTS	261,000.00	36,574.00	65,830.00	25.22
51010001325 MISC REVENUE	.00	.00	.00	.00
51010001530 IDOT GIS GRANT - REV	.00	.00	.00	.00
	261,000.00*	36,574.00*	65,830.00*	25.22*

Expenditures:

51020006101 SALARIES	215,819.00	16,602.16	41,263.29	19.12
51020006200 OFFICE SUPPLIES	500.00	.00	.00	.00
51020006201 POSTAGE	50.00	.00	.00	.00
51020006203 DUES / MEMBERSHIPS	750.00	355.00	355.00	47.33
51020006204 CONFERENCES	3,000.00	.00	.00	.00
51020006205 MILEAGE	1,000.00	.00	.00	.00
51020006206 TRAINING	2,500.00	.00	.00	.00
51020006207 CELL PHONES	1,000.00	26.91	89.18	8.92
51020006215 CONTRACT SERVICES/CONSULTANTS	12,000.00	.00	.00	.00
51020006300 TRANSFER TO GENERAL FUND	27,868.00	2,453.95	4,761.38	17.09
51020006303 TRANSFER TO CAPITAL IMPROVEMENT	.00	.00	.00	.00
51020006305 TRANSFER TO IMRF/SSI	40,500.00	2,416.33	5,970.49	14.74
51020006537 PLOTTER SUPPLIES	2,000.00	.00	.00	.00
51020006585 SOFTWARE	50,000.00	1,686.00	1,686.00	3.37
51020006586 HARDWARE	42,700.00	.00	.00	.00

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 032

	Budget	MTD	YTD	%Budget
51020006587 CENTRAL COMPUTER SUPPLIES	2,000.00	.00	.00	.00
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*	23,540.35*	54,125.34*	13.41*
Ending Balance 01/31/17			570,437.05	

\*\*\*\*\*  
 TAX SALE AUTOMATION FUND  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 15,779.21

Receipts:

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

Expenditures:

53020006101 SALARIES	4,000.00	.00	.00	.00
53020006650 EXPENSES	17,000.00	.00	.00	.00
	21,000.00*	.00*	.00*	.00*

Ending Balance 01/31/17 15,779.21

\*\*\*\*\*  
 INDEMNITY FUND  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 245,807.03

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 01/31/17 245,807.03

\*\*\*\*\*  
 KENDALL AREA TRANSIT FUND  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 167,040.60

Receipts:

55010001135 INTEREST INCOME	100.00	7.09	7.09	7.09
55010001300 TRANSFER FROM GENERAL FUND	25,500.00	.00	.00	.00
55010001305 TRANSFER FROM SENIOR SERVICES LEVY	25,500.00	.00	.00	.00
55010001421 MISCELLANEOUS REVENUE	.00	.00	.00	.00
55010001575 IL DOAP	700,000.00	162,500.00	162,500.00	23.21
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	190.00	.37
55010001581 AGENCY CONTRIBUTIONS	.00	.00	.00	.00
55010001582 IDOT SECTION 5311	55,578.00	18,287.13	18,287.13	32.90
55010001583 LEASE REVENUE	.00	.00	.00	.00
55010001584 IDOT SECTION 5310	194,000.00	.00	.00	.00
	1,052,116.00*	180,794.22*	180,984.22*	17.20*

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



KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 033

	Budget	MTD	YTD	%Budget
55020006217 FUEL	.00	.00	.00	.00
55020006219 PRINTING	.00	.00	.00	.00
55020006250 EXPENDITURES	.00	.00	.00	.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	180,977.13	180,977.13	18.08
55020007051 VEHICLE LEASE & INSURANCE	.00	.00	.00	.00
Ending Balance 01/31/17	1,028,921.00*	180,977.13*	180,977.13*	17.59*

\*\*\*\*\*  
 ADMIN BLDG DEBT SERVICE  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 114,242.22

Receipts:

56010001135 INTEREST	100.00	39.32	39.32	39.32
56010001300 TRFR FROM GENERAL FUND	140,000.00	.00	.00	.00
56010001541 RENTAL INCOME FROM KENDALL HOUSING	4,800.00	800.00	1,200.00	25.00
56010001542 RENTAL INCOME FROM CASA	.00	.00	.00	.00
56010001543 RENTAL INCOME FROM EASTER SEALS	.00	.00	.00	.00
56010001544 RENTAL INCOME FROM KCDEE	9,696.00	808.00	808.00	8.33
56010001545 RENTAL INCOME FROM HHS	145,814.00	145,814.00	145,814.00	100.00
Ending Balance 01/31/17	300,410.00*	147,461.32*	147,861.32*	49.22*

Expenditures:

56020006650 OTHER EXPENSES	650.00	.00	475.00	73.08
56020006865 ADMIN DEBT SERVICE INTEREST	120,905.00	.00	.00	.00
56020006870 ADMIN DEBT SERVICE PRINCIPAL	170,000.00	.00	.00	.00
Ending Balance 01/31/17	291,555.00*	.00*	475.00*	.16*

\*\*\*\*\*  
 JAIL EXP. BOND DEBT SERVICE  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 2,708.04

Receipts:

58010001135 INTEREST	200.00	77.37	77.37	38.69
58010001310 TRANSFER IN	1,107,050.00	.00	.00	.00
Ending Balance 01/31/17	1,107,250.00*	77.37*	77.37*	.01*

Expenditures:

58020006650 OTHER EXPENSES	650.00	.00	.00	.00
58020006865 JAIL EXP. DEBT SERVICE INTEREST	156,400.00	.00	.00	.00
58020006870 JAIL EXP. DEBT SERVICE PRINCIPAL	950,000.00	.00	.00	.00
Ending Balance 01/31/17	1,107,050.00*	.00*	.00*	.00*

\*\*\*\*\*  
 ENGINEERING/CONSULTING ESCROW ACCT  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 343,182.09

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	.00	.00
59010000038 CASEY/BEANE HOMESTEAD LLC 16-21	.00	.00	.00	.00
59010000039 GROVE ROAD PARK SITE SP 16-03	.00	.00	.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	10,000.00	.00
59010000047 ANTOS BRIDGE SD 15-06	.00	2,000.00	2,000.00	.00

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 034

	Budget	MTD	YTD	%Budget
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
	.00*	2,000.00*	12,000.00*	.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	.00	.00	.00
59020000038 CASEY/BEANS HOMESTEAD LLC 16-21	.00	.00	.00	.00
59020000039 GROVE ROAD PARK SITE SP 16-03	.00	.00	.00	.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	4,263.08	7,731.42	.00
59020000047 ANTOS BRIDGE SD 15-06	.00	.00	.00	.00
59020000048 NICOR SP 15-07	.00	.00	.00	.00
59020000049 TANGLEWOOD TRAILS SETTLEMENT	.00	.00	.00	.00
59020000050 ERIC JOHANSEN SP 15-08	.00	.00	.00	.00
	.00*	4,263.08*	7,731.42*	.00*
Ending Balance 01/31/17			347,450.67	

\*\*\*\*\*  
 COUNTY RESERVE FUND  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 103,088.93

Receipts:				
60010001135 INTEREST	.00	2.18	2.18	.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	.00	.00
60010001325 SMOKE FREE GRANT	.00	.00	.00	.00
60010001326 DRUG COURT REDEPLOYMENT	.00	.00	.00	.00
	15,100.00*	2.18*	2.18*	.01*
Expenditures:				
60020006101 SALARIES - MISC CLEARING	.00	.00	.00	.00
60020006102 SALARIES - ENFORCEMENT	.00	.00	270.53	.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	564.00	5.08
60020006651 ENFORCEMENT GRANT EXPENSE	.00	.00	.00	.00
60020006652 EQUIPMENT GRANT - EXPENSE	.00	.00	.00	.00
60020006653 NUCLEAR GRANT - EXPENSE	.00	.00	.00	.00
60020006654 CAMERA EXP	.00	.00	.00	.00
60020006655 SMOKE FREE GR	.00	.00	.00	.00
60020006656 DRUG COURT REDEPLOYMENT	.00	.00	.00	.00
	11,100.00*	282.00*	834.53*	7.52*
Ending Balance 01/31/17			102,256.58	

\*\*\*\*\*  
 LAND CASH  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 168,239.82

Receipts:				
61010001135 INTEREST EARNED	.00	3.77	3.77	.00
61010001335 DONATIONS	.00	1,814.10	11,640.15	.00
	.00*	1,817.87*	11,643.92*	.00*
Expenditures:				
61020006650 LAND CASH EXPENDITURES	.00	.00	.00	.00

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 035

	Budget	MTD	YTD	%Budget
Ending Balance 01/31/17	.00*	.00*	179,883.74	.00*

\*\*\*\*\*  
 LAND ACQUISITION CLEARING ACCT  
 \*\*\*\*\*

Beginning Balance 01/01/17			83,059.63	
----------------------------	--	--	-----------	--

Receipts:

62010001135 INTEREST	.00	2.11	2.11	.00
62010001320 ST COMP	.00	10,000.00	10,000.00	.00
62010001325 OTHER INCOME	.00	.00	.00	.00
	.00*	10,002.11*	10,002.11*	.00*

Expenditures:

62020006300 TRANSFERS TO G/F	.00	.00	.00	.00
62020006650 PAYMENTS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Ending Balance 01/31/17			93,061.74	
-------------------------	--	--	-----------	--

\*\*\*\*\*  
 WORKING CASH FUND  
 \*\*\*\*\*

Beginning Balance 01/01/17			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 01/31/17			100,000.00	
-------------------------	--	--	------------	--

\*\*\*\*\*  
 TRUST ACCOUNT  
 \*\*\*\*\*

Beginning Balance 01/01/17			795,846.16	
----------------------------	--	--	------------	--

Receipts:

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

Expenditures:

65020006650 EXPENDITURES	.00	.00	27,169.22	.00
	.00*	.00*	27,169.22*	.00*

Ending Balance 01/31/17			768,676.94	
-------------------------	--	--	------------	--

\*\*\*\*\*  
 FEDERAL WITHHOLDING TAX  
 \*\*\*\*\*

Beginning Balance 01/01/17			.00	
----------------------------	--	--	-----	--

Receipts:

66010001320 EMPLOYEE DEDUCTIONS	.00	191,661.75	456,902.53	.00
66010001325 OTHER	.00	.00	.00	.00
	.00*	191,661.75*	456,902.53*	.00*

Expenditures:

66020006650 DIRECTOR OF INTERNAL REVENUE	.00	191,661.75	456,902.53	.00
66020006653 NUCLEAR GRANT - EXPENSE	.00	.00	.00	.00
66020006707 OTHER EXPENSES/TRANSFERS	.00	.00	.00	.00

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 036

	Budget	MTD	YTD	%Budget
Ending Balance 01/31/17	.00*	191,661.75*	456,902.53*	.00*
			.00	

\*\*\*\*\*  
 STATE WITHHOLDING TAX  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 .00

Receipts:

67010001320 EMPLOYEE DEDUCTIONS	.00	52,089.87	126,233.13	.00
67010001325 OTHER REVENUES/TRANSFERS	.00	.00	.00	.00
	.00*	52,089.87*	126,233.13*	.00*

Expenditures:

67020006650 ILLINOIS DEPARTMENT OF REVENUE	.00	52,089.87	126,233.13	.00
67020006707 OTHER EXPENSES/TRANSFERS	.00	.00	.00	.00
	.00*	52,089.87*	126,233.13*	.00*
Ending Balance 01/31/17			.00	

\*\*\*\*\*  
 GARNISHMENT  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 .00

Receipts:

68010001320 WAGE DEDUCTION	.00	6,516.06	15,805.65	.00
68010001325 TAXES	.00	.00	.00	.00
	.00*	6,516.06*	15,805.65*	.00*

Expenditures:

68020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
68020006650 PAYMENTS	.00	6,516.06	15,805.65	.00
	.00*	6,516.06*	15,805.65*	.00*
Ending Balance 01/31/17			.00	

\*\*\*\*\*  
 CREDIT UNION  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 .00

Receipts:

69010001320 EMPLOYEE DEDUCTION	.00	27,809.00	69,522.50	.00
	.00*	27,809.00*	69,522.50*	.00*

Expenditures:

69020006650 REMIT TO EMPLOYEE PROGRAM	.00	27,809.00	69,522.50	.00
	.00*	27,809.00*	69,522.50*	.00*
Ending Balance 01/31/17			.00	

\*\*\*\*\*  
 EMPLOYEE BENEFIT PROGRAMS  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 15,360.31

Receipts:

70010001325 MISC REV	.00	.00	.00	.00
70010001548 LEGALSHIELD	.00	1,217.86	2,369.15	.00
70010001559 EARTHSHARE OF IL	.00	.00	.00	.00
70010006950 AFLAC	.00	4,591.56	9,226.68	.00
70010006951 TERM LIFE	.00	2,579.17	4,974.71	.00
70010006952 IMRF-DEFERRED SERVICE PAYMENT	.00	.00	.00	.00
70010006953 I BONDS	.00	.00	.00	.00
70010006954 NATIONWIDE	.00	6,674.68	13,334.36	.00
70010006955 JURY DUTY REIMB	.00	.00	.00	.00
70010006956 FSA/DCSA	.00	1,676.88	4,214.13	.00
70010006957 HSA ADDITIONAL	.00	3,636.58	8,113.27	.00

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 037

	Budget	MTD	YTD	%Budget
70010006960 EYEMED	.00	1,820.19	3,736.23	.00
	.00*	22,196.92*	45,968.53*	.00*
Expenditures:				
70020001550 AFLAC	.00	4,381.32	8,841.18	.00
70020001551 TERM LIFE	.00	1,144.00	3,827.22	.00
70020001552 IMRF-DEFERRED SERVICE PAYMENT	.00	.00	.00	.00
70020001553 I BONDS	.00	.00	.00	.00
70020001555 JURY DUTY MILEAGE REIMB	.00	.00	.00	.00
70020001556 NATIONWIDE	.00	6,674.68	13,334.36	.00
70020001557 FSA/DCSA	.00	2,522.63	4,214.13	.00
70020001558 HSA ADDITIONAL	.00	3,636.58	8,113.27	.00
70020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
70020006707 MISC EXP	.00	.00	.00	.00
70020006958 LEGALSHIELD	.00	1,217.86	2,369.15	.00
70020006959 EARTHSHARE OF IL	.00	.00	.00	.00
70020006960 EYEMED	.00	1,753.81	3,537.77	.00
	.00*	21,330.88*	44,237.08*	.00*
Ending Balance 01/31/17			17,091.76	

\*\*\*\*\*  
 LABOR UNION  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 .00

Receipts:

71010001320 UNION DUES - EMPLOYEE CONTRIBUTION	.00	7,277.96	14,901.90	.00
71010001325 OTHER REVENUES/TRANSFERS	.00	.00	.00	.00
	.00*	7,277.96*	14,901.90*	.00*
Expenditures:				
71020006650 UNION DUES - EXPENDITURES	.00	7,277.96	14,901.90	.00
71020006707 OTHER EXPENSES/TRANSFERS	.00	.00	.00	.00
	.00*	7,277.96*	14,901.90*	.00*
Ending Balance 01/31/17			.00	

\*\*\*\*\*  
 BIG SLOUGH DRAINAGE DISTRICT  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 6,466.29

Receipts:

73010001135 INTEREST	.00	.17	.17	.00
73010001320 RECEIPTS	.00	.00	.00	.00
	.00*	.17*	.17*	.00*
Expenditures:				
73020006650 BIG SLOUGH EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 01/31/17			6,466.46	

\*\*\*\*\*  
 DRAINAGE COLLECTIONS  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 47.55

Receipts:

74010006960 NORTHVILLE	.00	.00	.00	.00
74010006961 BIG SLOUGH	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
74020001560 NORTHVILLE	.00	.00	.00	.00
74020001561 BIG SLOUGH	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 01/31/17			47.55	

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 038

	Budget	MTD	YTD	%Budget
***** P SAFETY CAPITAL IMPROVE *****				
Beginning Balance 01/01/17			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	25,000.00	25,000.00	349.99
	336,527.00*	25,000.00*	25,000.00*	7.43*
Expenditures:				
75020006650 EXPENDITURES	5,000.00	23,760.00	28,100.00	562.00
75020006651 VEHICLES	95,255.00	.00	.00	.00
75020006652 JAIL/COURTHOUSE SECURITY SYSTEM	3,000,000.00	.00	.00	.00
75020006653 MAINTENANCE/EQUIPMENT	355,500.00	.00	.00	.00
75020006654 POLICE MEMORIAL EXPENSE	12,062.00	.00	.00	.00
	3,467,817.00*	23,760.00*	28,100.00*	.81*
Ending Balance 01/31/17			4,181,484.30	

***** GENERAL FUND SPECIAL RESERVE *****				
Beginning Balance 01/01/17			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 01/31/17			265,001.05	

***** CHILD ADVOCACY CENTER *****				
Beginning Balance 01/01/17			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 01/31/17			3,865.46	

***** RAVINE WOODS PATHWAY *****				
Beginning Balance 01/01/17			9,233.60	
Receipts:				
78010001135 INTEREST	.00	.78	.78	.00
78010001320 REVENUE	.00	.00	.00	.00
	.00*	.78*	.78*	.00*
Expenditures:				

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 039

	Budget	MTD	YTD	%Budget
78020006650 EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 01/31/17			9,234.38	

\*\*\*\*\*  
 HENNEBERY WOODS  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 113,648.68

Receipts:

78210001135 INTEREST	.00	9.65	9.65	.00
78210001320 REVENUE	.00	.00	.00	.00
	.00*	9.65*	9.65*	.00*

Expenditures:

78220006650 EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 01/31/17			113,658.33	

\*\*\*\*\*  
 RHSP  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 .00

Receipts:

81010001320 RHSP - REV	175,500.00	18,954.00	34,434.00	19.62
	175,500.00*	18,954.00*	34,434.00*	19.62*

Expenditures:

81020006650 RHSP - EXPENSE	175,500.00	18,954.00	34,434.00	19.62
	175,500.00*	18,954.00*	34,434.00*	19.62*
Ending Balance 01/31/17			.00	

\*\*\*\*\*  
 SALE IN ERROR INT EXP  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 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 01/31/17			60,900.63	

\*\*\*\*\*  
 ELECTRONIC CITATION FUND  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 53,121.14

Receipts:

83010001320 FINES COLLECTED/CIRCUIT CLERK	9,000.00	1,143.59	1,143.59	12.71
	9,000.00*	1,143.59*	1,143.59*	12.71*

Expenditures:

83020006650 EXPENDITURES	46,000.00	.00	.00	.00
	46,000.00*	.00*	.00*	.00*
Ending Balance 01/31/17			54,264.73	

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 040

	Budget	MTD	YTD	%Budget
***** SHERIFF FTA FUND *****				
Beginning Balance 01/01/17			59,423.25	
Receipts:				
84010001320 FTA FUND REVENUE	30,000.00	420.00	2,590.00	8.63
	30,000.00*	420.00*	2,590.00*	8.63*
Expenditures:				
84020006650 FTA FUND EXPENSE	32,000.00	.00	.00	.00
	32,000.00*	.00*	.00*	.00*
Ending Balance 01/31/17			62,013.25	
***** COURTHOUSE RENOVATIONS *****				
Beginning Balance 01/01/17			10,945.37	
Receipts:				
85010001320 REVENUE	2,000.00	815.00	1,325.00	66.25
	2,000.00*	815.00*	1,325.00*	66.25*
Expenditures:				
85020006650 EXPENDITURES	10,000.00	100.00	200.00	2.00
	10,000.00*	100.00*	200.00*	2.00*
Ending Balance 01/31/17			12,070.37	
***** STATE PET POPULATION CONTROL FUND *****				
Beginning Balance 01/01/17			9,830.00	
Receipts:				
86010001320 DOGS RUNNING AT LARGE FEE	1,500.00	120.00	160.00	10.67
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*	120.00*	160.00*	10.67*
Expenditures:				
86020006650 REMITTANCE TO STATE	9,490.00	.00	.00	.00
	9,490.00*	.00*	.00*	.00*
Ending Balance 01/31/17			9,990.00	
***** COUNTY ANIMAL POPULATION CONTROL *****				
Beginning Balance 01/01/17			97,934.91	
Receipts:				
87010001320 INTACT REGISTRATION FEE	16,000.00	1,020.00	2,150.00	13.44
	16,000.00*	1,020.00*	2,150.00*	13.44*
Expenditures:				
87020006650 SPAY/NEUTER DOGS&CATS	4,500.00	595.00	1,010.00	22.44
87020006895 SPAY/NEUTER TARGETED DOGS/CATS	2,500.00	139.50	284.50	11.38
	7,000.00*	734.50*	1,294.50*	18.49*
Ending Balance 01/31/17			98,790.41	



KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 041

	Budget	MTD	YTD	%Budget
***** VETERANS ASST COMMISSION *****				
Beginning Balance 01/01/17			422,361.59	

Receipts:

89010001100	PROPERTY TAXES	403,789.00	.00	.00	.00
89010001135	INTEREST INCOME	.00	.00	.00	.00
89010001320	OTHER REVENUE - REIMBURSEMENT	.00	.00	.00	.00
		403,789.00*	.00*	.00*	.00*

Expenditures:

89020006101	SALARIES - SUPERINTENDENT	54,060.00	4,158.46	10,355.38	19.16
89020006102	SALARIES - ASS'T SUPERINTENDENT	42,640.00	3,280.00	8,136.92	19.08
89020006103	SALARIES - CVSO COORDINATOR	39,000.00	3,000.00	3,750.00	9.62
89020006105	SALARIES - DRIVERS	38,000.00	2,474.25	6,523.79	17.17
89020006123	SALARIES - TRAINEE	.00	.00	.00	.00
89020006200	OFFICE SUPPLIES	2,500.00	229.91	530.45	21.22
89020006201	POSTAGE	.00	.00	.00	.00
89020006203	STATE MEMBERSHIP FEES	600.00	.00	.00	.00
89020006204	LOCAL CONFERENCES	2,000.00	.00	.00	.00
89020006205	MILEAGE/TRANSPORTATION	2,000.00	.00	.00	.00
89020006206	ACCREDITATION TRAINING	1,800.00	.00	.00	.00
89020006207	CELLULAR PHONES	.00	.00	.00	.00
89020006215	PROFESSIONAL SERVICES	3,800.00	321.57	397.65	10.46
89020006216	EQUIPMENT MAINTENANCE	4,000.00	138.00	138.00	3.45
89020006217	VACK VEHICLES - FUEL	10,000.00	392.92	808.57	8.09
89020006231	COMPUTER, PERIPHERALS & SOFTWARE	2,500.00	.00	.00	.00
89020006300	COUNTY REIMBURSEMENT	.00	.00	.00	.00
89020006593	MENTAL HEALTH	8,000.00	11.00	63.00	.79
89020006594	DENTAL	5,000.00	.00	.00	.00
89020006595	SHELTER ASSISTANCE	72,000.00	3,730.00	6,430.00	8.93
89020006596	UTILITY ASSISTANCE	20,000.00	165.54	450.65	2.25
89020006597	FOOD ASSISTANCE	12,000.00	35.57	5,058.75	42.16
89020006598	EMERGENCY ASSISTANCE	4,000.00	.00	.00	.00
89020006970	ADVERTISING	1,200.00	.00	72.00	6.00
89020006973	VACK VEHICLES - INSURANCE	4,200.00	.00	.00	.00
89020006974	VACK VEHICLES - I-PASS	800.00	.00	100.00	12.50
89020006975	VACK VEHICLES - MAINTENANCE	6,200.00	105.92	131.92	2.13
89020006976	BUILDING FUND	.00	.00	.00	.00
89020006977	EQUIPMENT & FURNITURE	600.00	.00	.00	.00
89020006978	VACK VEHICLES - PURCHASE	.00	.00	.00	.00
89020006979	BONDING	.00	.00	.00	.00
89020006983	LODGING & MEAL ALLOWANCE	5,800.00	.00	.00	.00
89020006984	TRAVEL	2,600.00	460.95	460.95	17.73
89020006985	TRANSFER TO SSI FUND	13,700.00	982.58	2,155.37	15.73
89020006986	DENTAL/MEDICAL INS/TRANSFER TO G/F	27,775.00	707.58	1,436.33	5.17
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*	20,194.25*	46,999.73*	12.02*
Ending Balance 01/31/17				375,361.86	

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

Receipts:

90010001320	FEES COLLECTED / CIRCUIT CLERK	20,000.00	2,923.34	2,923.34	14.62
		20,000.00*	2,923.34*	2,923.34*	14.62*

Expenditures:

90020006101	SALARIES	15,000.00	.00	1,372.04	9.15
90020006650	EXPENSES	4,635.00	.00	4,775.00	103.02

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 042

	Budget	MTD	YTD	%Budget
Ending Balance 01/31/17	19,635.00*	.00*	6,147.04*	31.31*
			27,195.15	

\*\*\*\*\*  
 SHERIFF VEHICLE FUND  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 50,781.22

Receipts:

91010001320 FEES COLLECTED - CIR CLK	30,000.00	1,887.76	2,701.71	9.01
	30,000.00*	1,887.76*	2,701.71*	9.01*

Expenditures:

91020006101 SALARIES	.00	.00	.00	.00
91020006650 PURCHASE/MAINT SHERIFF'S VEHICLES	28,243.00	.00	3,243.02	11.48
	28,243.00*	.00*	3,243.02*	11.48*
Ending Balance 01/31/17			50,239.91	

\*\*\*\*\*  
 HAVA GRANT  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 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 01/31/17			74,139.18	

\*\*\*\*\*  
 SHERIFF SALE - SURPLUS MTG FORECLOSURE  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 47,312.57

Receipts:

93010001320 SURPLUS INCOME	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

93020006650 SURPLUS EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 01/31/17			47,312.57	

\*\*\*\*\*  
 CORONER FEES - SPECIAL FUND  
 \*\*\*\*\*  
 Beginning Balance 01/01/17 12,426.98

Receipts:

94010001320 FEES	3,500.00	1,150.00	1,150.00	32.86
	3,500.00*	1,150.00*	1,150.00*	32.86*

Expenditures:

94020006200 OFFICE SUPPLIES	583.00	.00	.00	.00
94020006205 MILEAGE	583.00	.00	.00	.00
94020006206 TRAINING EXPENSES	583.00	.00	.00	.00
94020006240 CLOTHING ALLOWANCE	583.00	1,843.81	2,006.53	344.17
94020006494 MORGUE SUPPLIES	583.00	.00	.00	.00
94020006650 EXPENDITURES	585.00	-3,175.00	-2,757.40	-471.35
	3,500.00*	-1,331.19*	-750.87*	-21.45*
Ending Balance 01/31/17			14,327.85	

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 043

	Budget	MTD	YTD	%Budget
***** FP BOND PROCEEDS 2007 *****				
Beginning Balance 01/01/17			1,691,965.81	
Receipts:				
95010001135 INTEREST INCOME	500.00	72.05	72.05	14.41
95010001305 TRANSFER IN	.00	.00	.00	.00
95010001515 PROJECT FUND DEPOSIT	2,386,692.00	.00	28,515.79	1.19
	2,387,192.00*	72.05*	28,587.84*	1.20*
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	.00	15.00	.00
	2,351,800.00*	.00*	15.00*	.00*
Ending Balance 01/31/17			1,720,538.65	

***** FP DEBT SERVICE 2007/2015/2016 *****				
Beginning Balance 01/01/17			3,678,868.14	
Receipts:				
96010001100 CURRENT TAX	4,031,990.00	.00	.00	.00
96010001135 INTEREST INCOME	500.00	134.13	134.13	26.83
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*	134.13*	134.13*	.00*
Expenditures:				
96020006650 OTHER EXPENSES	.00	.00	.00	.00
96020006865 DEBT SERVICE 2007 INTEREST	1,174,638.00	.00	840,462.50	71.55
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	179,347.50	50.05
96020006880 DEBT SERVICE 2015 PRINCIPAL	40,000.00	.00	40,000.00	100.00
96020006885 DEBT SERVICE 2016 INTEREST	340,639.00	.00	186,844.88	54.85
96020006890 DEBT SERVICE 2016 PRINCIPAL	280,000.00	.00	280,000.00	100.00
	3,893,632.00*	.00*	3,226,654.88*	82.87*
Ending Balance 01/31/17			452,347.39	

***** COURTHOUSE EXPANSION *****				
Beginning Balance 01/01/17			4,384.05	
Receipts:				
97010001135 INTEREST INCOME	.00	.18	.18	.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*	.18*	.18*	.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
97020007023 FURNISHINGS AND EQUIPMENT	.00	.00	.00	.00
97020007024 CONSTRUCTION FEES	.00	.00	.00	.00

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 044

	Budget	MTD	YTD	%Budget
Ending Balance 01/31/17	4,384.00*	.00*	4,384.23	.00*

\*\*\*\*\*  
 COURTHOUSE DEBT SERVICE 2007  
 \*\*\*\*\*

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

Receipts:

98010001135 INTEREST INCOME	400.00	277.33	277.33	69.33
98010001300 TR FROM GEN FUND	200,000.00	.00	.00	.00
98010001310 TR FR PS SALES TAX FUND	2,172,450.00	.00	250,000.00	11.51
98010001620 2008 REFUNDING GOOD FAITH	.00	.00	.00	.00
	2,372,850.00*	277.33*	250,277.33*	10.55*

Expenditures:

98020006650 DISCLOSURE & FISCAL AGENT	2,500.00	.00	.00	.00
98020006865 DEBT SERVICE 2007A INTEREST	74,500.00	.00	37,250.00	50.00
98020006866 DEBT SERVICE 2007A PRINCIPAL	1,000,000.00	.00	1,000,000.00	100.00
98020006867 DEBT SERVICE 2007B INTEREST	.00	.00	.00	.00
98020006868 DEBT SERVICE 2007B PRINCIPAL	.00	.00	.00	.00
98020006869 DEBT SERVICE 2008 INTEREST	.00	.00	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	192,073.75	50.77
98020006872 DEBT SERVICE 2009 PRINCIPAL	310,000.00	.00	310,000.00	100.00
98020006873 DEBT SERVICE 2016 INTEREST	157,115.00	.00	93,332.50	59.40
98020006874 DEBT SERVICE 2016 PRINCIPAL	.00	.00	.00	.00
	2,372,450.00*	.00*	2,091,093.75*	88.14*

Ending Balance 01/31/17			42,330.43	
-------------------------	--	--	-----------	--

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 045

	Starting Balance	Receipts	Expenditures	Balance
GENERAL COUNTY FUND	14,802,020.99	2,933,451.73	4,973,861.92	12,761,610.80
ECONOMIC DEVELOPMENT	15,603.74	120.00	5,963.29	9,760.45
ECONOMIC DEVELOPMENT GRANTS	1,779,414.93	6,722.81	.00	1,786,137.74
CAPITAL IMPROVEMENT FUND	1,137,380.45	31,940.21	22,993.30	1,146,327.36
MENTAL HEALTH 708	2.38	.00	.00	2.38
SOCIAL SEVICES FOR SENIOR CITIZENS	13,393.29	.00	.00	13,393.29
TUBERCULOSIS	7,222.22	.00	.00	7,222.22
EXTENSION ED SERVICE	.61	.00	.00	.61
I M R F & SOCIAL SECURITY	2,060,213.42	640,860.71	1,389,663.42	1,311,410.71
LIABILITY INSURANCE	565,164.46	18,549.94	736,836.75	-153,122.35
COUNTY HIGHWAY FUND	262,172.69	21,171.31	302,276.92	-18,932.92
COUNTY BRIDGE FUND	461,913.84	122,781.64	214,028.78	370,666.70
FEDERAL AID MATCHING	37,895.27	.00	.00	37,895.27
COUNTY MOTOR FUEL	1,842,187.45	275,685.29	.00	2,117,872.74
TOWNSHIP MOTOR FUEL	255,173.60	84,077.87	.00	339,251.47
TOWNSHIP BRIDGE FUND	6,892.89	.35	.00	6,893.24
HIGHWAY - RESTRICTED	315,968.70	1,000.00	.00	316,968.70
TRANSPORTATION SALES TAX	8,851,980.21	819,179.78	697,148.93	8,974,011.06
KC TRANSP ALT PROGRAM	98,673.61	.00	.00	98,673.61
PUBLIC SAFETY SALES TAX FUND	2,775,247.50	819,455.28	494,666.66	3,100,036.12
HEALTH & HUMAN SERVICES	3,031,664.77	765,160.02	1,590,095.69	2,206,729.10
HHS RESTRICTED FOR WIC	68,403.85	.78	.00	68,404.63
SALT STORAGE BLDG MAINT	13,500.00	2,500.00	.00	16,000.00
LIABILITY INSURANCE PROGRAM	21,874.69	50,000.00	51,859.92	20,014.77
CSBG - REVOLVING LOAN	61,417.70	779.55	.00	62,197.25
BUILDING FUND	854,852.27	.00	.00	854,852.27
FOREST PRESERVE	317,672.05	522.34	36,706.01	281,488.38
RESTRICTED SUBAT FP FUND	842,469.20	.00	.00	842,469.20
FP BOND PROCEEDS 2009	19,596.06	.83	.00	19,596.89
ADMIN BLDG BOND PROCEED FOR 2011 REFUNDING	5,915.01	.00	.00	5,915.01
FP DEBT SERVICE 2003/2012	883,430.73	70.19	353,625.00	529,875.92
ANIMAL CONTROL CAPITAL IMP	125,571.20	.00	504.90	125,066.30
ANIMAL MEDICAL CARE FUND	32,809.60	.00	.00	32,809.60
ANIMAL CONTROL	128,836.44	39,027.00	34,180.71	133,682.73
SHERIFF E TICKET	15,250.40	258.80	.00	15,509.20
GIS FUND - RECORDER	104,623.30	8,216.00	8,982.85	103,856.45
CO CLERK DEATH CERT SURCHARGE	-2,874.00	1,539.00	.00	-1,335.00
COUNTY CLERK AUTOMATION	.00	.00	.00	.00
RECORDER'S DOCUMENT STORAGE	517,304.58	39,089.00	37,216.31	519,177.27
SHERIFF PREV. OF ALCOHOL	52,038.18	1,501.84	.00	53,540.02
DRUG ABUSE FUND	96,026.43	6,278.00	678.99	101,625.44
HIDTA	-96,922.96	96,922.96	154,011.08	-154,011.08
SHERIFF'S RANGE FUND	39,216.76	2,503.33	.00	41,720.09
KENDALL COUNTY COMMISARY FUND	122,562.64	15,003.22	4,113.20	133,452.66
HGBF K-9 GRANT FUND	3,069.00	60.00	3,129.00	.00
COOK COUNTY REIMB FUND	.00	5,663.88	13,838.90	-8,175.02
SHERIFF SPECIAL ASSIGN DETAIL	.00	6,758.80	.00	6,758.80
SHERIFF SALE - FORCLOSURE ACCT	2,124,528.00	1,009,305.00	1,762,736.00	1,371,097.00
COURT SECURITY FUND	354,245.97	29,179.01	28,404.89	355,020.09
CO DRUG SERVICE FUND	605.00	600.00	.00	1,205.00
LAW LIBRARY FUND	81,833.80	8,372.00	8,580.19	81,625.61
CIRCUIT CLERK DOCUMENT STORAGE	673,863.96	20,644.54	44,697.40	649,811.10
HIRE-BACK TRANS SAFETY HWY	125.00	.00	.00	125.00
ST ATTY RECORDS AUTOMATION	26,229.96	872.00	.00	27,101.96
JUVENILE JUSTICE COUNCIL	12,163.27	.00	3,700.00	8,463.27
MONEY LAUNDERING ASSET FORFEITURE	37.88	.00	.00	37.88
COURT AUTOMATION FUND	520,341.19	30,733.54	87,406.23	463,668.50
CHILD SUPPORT COLL FUND	245,179.55	6,556.90	11,683.48	240,052.97
CORONER DEATH CERT GR FUND	6,782.06	4,737.33	6,128.29	5,391.10
PROBATION SERVICES FUND	744,223.63	25,796.58	19,526.50	750,493.71
KENDALL COUNTY DRUG COURT FUND	31,073.70	.00	13,495.23	17,578.47
ST ATTY DRUG ENFORCEMENT FUND	46,599.61	499.78	.00	47,099.39
GIS FUND - MAPPING	558,732.39	65,830.00	54,125.34	570,437.05
TAX SALE AUTOMATION FUND	15,779.21	.00	.00	15,779.21
INDEMNITY FUND	245,807.03	.00	.00	245,807.03
KENDALL AREA TRANSIT FUND	167,040.60	180,984.22	180,977.13	167,047.69

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 01/31/17

07:57:23 AM  
 02/15/17  
 Page 046

	Starting Balance	Receipts	Expenditures	Balance
ADMIN BLDG DEBT SERVICE	114,242.22	147,861.32	475.00	261,628.54
JAIL EXP. BOND DEBT SERVICE	2,708.04	77.37	.00	2,785.41
ENGINEERING/CONSULTING ESCROW ACCT	343,182.09	12,000.00	7,731.42	347,450.67
COUNTY RESERVE FUND	103,088.93	2.18	834.53	102,256.58
LAND CASH	168,239.82	11,643.92	.00	179,883.74
LAND ACQUISITION CLEARING ACCT	83,059.63	10,002.11	.00	93,061.74
WORKING CASH FUND	100,000.00	.00	.00	100,000.00
TRUST ACCOUNT	795,846.16	.00	27,169.22	768,676.94
FEDERAL WITHHOLDING TAX	.00	456,902.53	456,902.53	.00
STATE WITHHOLDING TAX	.00	126,233.13	126,233.13	.00
GARNISHMENT	.00	15,805.65	15,805.65	.00
CREDIT UNION	.00	69,522.50	69,522.50	.00
EMPLOYEE BENEFIT PROGRAMS	15,360.31	45,968.53	44,237.08	17,091.76
LABOR UNION	.00	14,901.90	14,901.90	.00
BIG SLOUGH DRAINAGE DISTRICT	6,466.29	.17	.00	6,466.46
DRAINAGE COLLECTIONS	47.55	.00	.00	47.55
P SAFETY CAPITAL IMPROVE	4,184,584.30	25,000.00	28,100.00	4,181,484.30
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	.78	.00	9,234.38
HENNEBERY WOODS	113,648.68	9.65	.00	113,658.33
RHSP	.00	34,434.00	34,434.00	.00
SALE IN ERROR INT EXP	60,900.63	.00	.00	60,900.63
ELECTRONIC CITATION FUND	53,121.14	1,143.59	.00	54,264.73
SHERIFF FTA FUND	59,423.25	2,590.00	.00	62,013.25
COURTHOUSE RENOVATIONS	10,945.37	1,325.00	200.00	12,070.37
STATE PET POPULATION CONTROL FUND	9,830.00	160.00	.00	9,990.00
COUNTY ANIMAL POPULATION CONTROL	97,934.91	2,150.00	1,294.50	98,790.41
VETERANS ASST COMMISSION	422,361.59	.00	46,999.73	375,361.86
CIRCUIT CLERK OPERATION/ADMIN FUND	30,418.85	2,923.34	6,147.04	27,195.15
SHERIFF VEHICLE FUND	50,781.22	2,701.71	3,243.02	50,239.91
HAVA GRANT	74,139.18	.00	.00	74,139.18
SHERIFF SALE - SURPLUS MTG FORECLOSURE	47,312.57	.00	.00	47,312.57
CORONER FEES - SPECIAL FUND	12,426.98	1,150.00	-750.87	14,327.85
FP BOND PROCEEDS 2007	1,691,965.81	28,587.84	15.00	1,720,538.65
FP DEBT SERVICE 2007/2015/2016	3,678,868.14	134.13	3,226,654.88	452,347.39
COURTHOUSE EXPANSION	4,384.05	.18	.00	4,384.23
COURTHOUSE DEBT SERVICE 2007	1,883,146.85	250,277.33	2,091,093.75	42,330.43
Grand Total	62,898,556.63	9,464,472.22	19,549,087.22	52,813,941.63