

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:14 PM
 03/10/16
 Page 001

	Budget	MTD	YTD	%Budget
***** COLLECTOR'S ACCOUNT *****				
Beginning Balance 02/01/16			91,133.84	

Receipts:

10010000900	CURRENT TAX	.00	434.62	16,973.65	.00
10010000901	BACK TAXES/BANKRUPTCY COLLECTD	.00	16,866.10	16,931.39	.00
10010000902	PENALTIES	.00	74.97	963.95	.00
10010000903	TAX SALE COSTS & PUBLICATION	.00	10.00	50.00	.00
10010000904	MISCELLANEOUS REVENUE	.00	.00	.00	.00
10010000905	DUPLICATE PAYMENTS/OVER-UNDER	.00	.00	3.80	.00
10010000906	SSA	.00	.00	.00	.00
10010000907	BANKRUPTCIES	.00	.00	.00	.00
10010000908	BANKRUPTCIES - PAYMENTS	.00	1,770.14	3,540.75	.00
		.00*	19,155.83*	38,463.54*	.00*

Expenditures:

10020000910	CURRENT TAX REFUNDS	.00	250.00	458.33	.00
10020000911	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
10020000912	TAX DISTRIBUTION	.00	.00	.00	.00
10020000913	CERTIFICATE OF ERROR REFUNDS	.00	.00	.00	.00
10020000914	PENALTIES-TAX SALE COSTS DISTR	.00	.00	.00	.00
10020000915	PROTEST & PTAB REFUNDS	.00	14,470.66	93,262.03	.00
10020000916	SALE IN ERROR	.00	.00	.00	.00
		.00*	14,720.66*	93,720.36*	.00*
Ending Balance 02/29/16				35,877.02	

***** INTEREST EARNED ON R/E TAXES *****				
Beginning Balance 02/01/16			165.95	

Receipts:

30010000940	INTEREST EARNED	.00	.01	.01	.00
		.00*	.01*	.01*	.00*

Expenditures:

30020000950	DISTRIBUTION OF INTEREST	.00	.00	.00	.00
		.00*	.00*	.00*	.00*
Ending Balance 02/29/16				165.96	

***** GENERAL COUNTY FUND *****				
Beginning Balance 02/01/16			15,600,107.38	

Receipts:

01010001100	CURRENT PROPERTY TAX	10,627,390.00	.00	.00	.00
01010001110	PERS PROP REPL TAX	406,460.00	.00	69,844.74	17.18
01010001115	STATE INCOME TAX	2,650,000.00	.00	300,648.52	11.35
01010001120	LOCAL USE TAX	470,000.00	.00	235,435.52	50.09
01010001125	STATE SALES TAX	545,492.00	25,491.72	98,738.25	18.10
01010001130	FRANCHISE TAX	210,000.00	53,477.40	53,477.40	25.47
01010001135	INTEREST INCOME	30,000.00	3,851.12	7,815.99	26.05
01010001140	ST COMP - ST ATTY SALARY	144,677.00	72,338.52	72,338.52	50.00
01010001145	ST COMP - PROB OFF SALARY	378,580.00	26,461.36	106,165.66	28.04
01010001150	ST COMP - SUPV ASSMT SAL	35,000.00	23,637.83	23,637.83	67.54
01010001155	ST COMP - PUBLIC DEFENDER	90,000.00	49,947.42	49,947.42	55.50
01010001160	ST COMP-ELECTION JUDGE SAL	.00	.00	.00	.00
01010001165	RENTAL INCOME	.00	.00	.00	.00
01010001170	MISCELLANEOUS REV	35,000.00	2,318.64	10,460.49	29.89
01010001175	1/4 CENT SALES TAX	2,698,000.00	241,470.18	712,894.64	26.42
01010001180	PROP TX LATE PYMT PENALTY	350,000.00	.00	.00	.00
01010001185	CO REAL EST TRANSF TX	396,420.00	25,974.25	80,983.50	20.43

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:14 PM
 03/10/16
 Page 002

	Budget	MTD	YTD	%Budget
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	2,222,840.00	105,334.21	315,821.03
01010011205	FACILITY MGMNT MISC	4,000.00	.00	.00
01010021205	BUILDING FEE/PERMITS	59,500.00	1,138.80	5,080.38
01010021210	HEARING OFFICER FINES & FEES	.00	.00	.00
01010021215	PBZ - RECORDING FEES	600.00	.00	55.00
01010021220	ZONING FEE	8,000.00	.00	900.00
01010021225	SPECIAL USE HEARING OFFICER	2,100.00	.00	350.00
01010061205	COUNTY CLERK FEES	358,000.00	26,013.00	78,304.97
01010061210	RECORDER'S MISCELLANEOUS	50,000.00	4,540.25	11,669.50
01010071205	CO CLERK/ELECTION FUND	.00	.00	.00
01010091205	SHERIFF FEES	355,000.00	25,218.00	58,158.75
01010091210	PRISONER TRANSPORT	2,000.00	.00	.00
01010091215	GASOLINE REBATE/SHERIFF	.00	.00	.00
01010091220	SHERIFF MISC	12,000.00	45.00	415.42
01010091225	SHERIFF BOND FEE	10,000.00	1,926.75	3,492.34
01010091230	FEDERAL COPS GRANT	.00	.00	.00
01010091235	SECURITY DETAIL INCOME	.00	163.63	163.63
01010091240	HIDTA REIMB	8,000.00	1,205.75	3,156.65
01010101205	CORRECTION DEPT/BOARD & CARE	766,500.00	48,480.00	139,320.00
01010101210	FEDERAL INMATE REVENUE	433,500.00	25,200.00	72,450.00
01010101211	FEDERAL MILEAGE REIMBURSEMENT	4,554.00	.00	.00
01010101212	FEDERAL INMATE TRANSPORT FEES	45,360.00	3,667.26	11,053.24
01010111205	MERIT COMMISSION FEES	3,000.00	.00	.00
01010121205	EMA-HOMELAND SECURITY GRANT	.00	.00	.00
01010121210	EMA - REIMBURSEMENT FROM IEMA	36,130.00	.00	6,375.86
01010141205	CIRCUIT CLERK FEES	950,000.00	68,629.96	210,213.21
01010141210	CIRCUIT COURT SYSTEM FEE	45,000.00	3,554.00	9,624.00
01010141215	LAW LIBRARY	.00	.00	.00
01010141220	CIR CLK - GPS SERVICE FEE	4,500.00	969.00	1,450.00
01010141225	PERIODIC IMPRISONMENT FEE	17,500.00	1,133.00	3,113.00
01010171205	CORONER FEES	.00	.00	.00
01010171210	REIM FOR MORGUE USE	.00	.00	.00
01010181205	PROBATION BOARD & CARE	2,000.00	200.00	500.00
01010181210	DNA TESTING-FINES	.00	.00	.00
01010181215	FOSTER CARE	.00	.00	.00
01010181220	PROBATION - REIMB FROM MUNICIPALITI	8,000.00	8,894.17	8,894.17
01010191205	PUBLIC DEFENDER FEES	27,500.00	1,026.89	5,970.07
01010201205	FINES & FORFEITS/ST ATTY	475,000.00	28,285.11	83,769.92
01010201210	ST ATTY VICTIMS ASSISTANCE GR.	13,920.00	6,960.00	10,440.00
01010201215	ST ATTY MISC REV	2,000.00	.00	14.00
01010201220	ST ATTY TRIAL FEE	500.00	.00	.00
01010221205	ASSESSMENT OFFICE MISC REV	3,000.00	.00	87.15
01010231205	MAPPING FEES	.00	.00	.00
01010251205	TREASURER FEES	21,000.00	5.00	7.00
01010251210	INHERITANCE TAX COLL FEE	.00	.00	.00
01010271205	HEALTH INSURANCE-EMPL DED	1,250,141.00	93,301.98	292,350.04
01010271210	RETIRED/COBRA HEALTH INSURANCE	63,382.00	8,306.19	23,999.19
01010271215	EMPLOYEE HEALTH INS REIMB	.00	656.24	1,675.04
01010291205	POSTAGE REIMBMNTS	80,000.00	9,955.93	14,661.30
01010301205	LIQUOR LICENSE	21,500.00	.00	8,000.00
01010301210	COMPOST FEES	10,000.00	.00	4.20
01010331205	TECHNOLOGY REVENUE/FEES	.00	.00	.00
01010331210	TECH - MUNICIPALITY REIMB	35,625.00	.00	.00
01010341205	COURTHOUSE OFFICE SPACE RENTAL INCO	.00	.00	.00
01010351205	KEN COM HEALTH INS REIMB	219,238.00	18,203.12	52,733.36
		26,699,909.00*	1,017,981.68*	3,256,660.90*
				12.20*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:14 PM
 03/10/16
 Page 003

	Budget	MTD	YTD	%Budget	

FACILITIES MANAGEMENT					

01020016101	SALARY-DEPT SUPERVISOR	100,653.00	7,742.54	27,004.47	26.83
01020016102	SALARY - MAINTENANCE	333,611.00	24,639.00	83,955.37	25.17
01020016104	SALARIES - CLERICAL	41,030.00	3,156.16	11,008.06	26.83
01020016105	SALARIES - TEMPORARY HELP	.00	.00	.00	.00
01020016106	SALARIES - OVERTIME	8,800.00	1,556.18	4,152.52	47.19
01020016200	OFFICE SUPPLIES	200.00	.00	.00	.00
01020016201	POSTAGE	50.00	12.92	13.41	26.82
01020016205	MILEAGE	800.00	9.72	184.62	23.08
01020016206	TRAINING	.00	.00	.00	.00
01020016207	CELLULAR PHONES	5,900.00	461.84	1,380.40	23.40
01020016215	CONTRACTUAL SERVICES	524,000.00	53,718.99	139,570.59	26.64
01020016216	EQUIPMENT MAINTENANCE	75,000.00	7,986.75	15,079.24	20.11
01020016217	VEHICLE MAINT/GAS	3,500.00	146.69	511.47	14.61
01020016236	EQUIPMENT RENTAL	1,500.00	.00	.00	.00
01020016237	COUNTY SUPPLIES	130,000.00	16,299.60	30,383.73	23.37
01020016351	ELECTRIC	495,000.00	30,352.90	113,524.77	22.93
01020016352	NATURAL GAS	155,000.00	20,393.15	49,488.67	31.93
01020016353	WATER	30,000.00	.00	7,003.07	23.34
01020016354	TELEPHONES	84,000.00	6,590.01	20,798.10	24.76
01020016355	WASTE PICK UP	10,500.00	852.00	2,556.00	24.34
		1,999,544.00*	173,918.45*	506,614.49*	25.34*

BUILDING & ZONING					

01020026101	SALARY/ADMINISTRATOR	.00	.00	.00	.00
01020026102	SALARIES - PLANNING & ZONING MANAGE	65,000.00	5,000.00	17,500.00	26.92
01020026103	SALARIES - COMPLIANCE OFFICERS	53,625.00	4,105.76	14,569.41	27.17
01020026104	SALARY - CLERICAL	43,045.00	3,311.16	11,538.28	26.81
01020026106	SALARIES - OVERTIME	250.00	.00	.00	.00
01020026115	ZBA PER DIEM	3,150.00	.00	.00	.00
01020026151	REPORTER - NON SALARY	.00	.00	.00	.00
01020026200	OFFICE SUPPLIES	1,350.00	91.70	314.03	23.26
01020026201	POSTAGE	650.00	46.35	126.04	19.39
01020026202	BOOKS/SUBSCRIPTIONS	500.00	.00	.00	.00
01020026203	DUES	700.00	.00	240.00	34.29
01020026204	CONFERENCES	1,000.00	.00	.00	.00
01020026205	MILEAGE	200.00	.00	.00	.00
01020026206	TRAINING	700.00	.00	.00	.00
01020026207	CELLULAR PHONE	880.00	72.77	221.31	25.15
01020026209	LEGAL PUBLICATIONS	750.00	67.80	67.80	9.04
01020026216	EQUIPMENT	500.00	168.00	168.00	33.60
01020026217	VEHICLE MAINT/REPAIRS	4,000.00	133.11	1,675.84	41.90
01020026238	MICROFILMING/REPRODUCTION	3,000.00	70.00	70.00	2.33
01020026361	PLUMBING INSPECTIONS	12,000.00	700.00	2,940.00	24.50
01020026363	CONSULTANTS	20,000.00	653.00	998.00	4.99
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	1,800.00	.00	.00	.00
01020026380	REGIONAL PLAN COMMISSION	2,400.00	76.81	76.81	3.20
01020026381	ZONING BOARD OF APPEALS	1,400.00	.00	.00	.00
01020026382	HEARING OFFICER	2,100.00	700.00	700.00	33.33
01020026383	HISTORICAL PRESERVATION COMM	1,200.00	.00	.00	.00
01020026384	AD HOC ZONING	5,000.00	.00	.00	.00
01020026385	REFUNDS	.00	.00	.00	.00
		226,700.00*	15,196.46*	51,205.52*	22.59*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:14 PM
 03/10/16
 Page 004

	Budget	MTD	YTD	%Budget	

CO CLERK & RECORDER					

01020066000	SALARY - COUNTY CLERK/RECORDER	90,097.00	6,930.54	24,205.70	26.87
01020066102	SALARIES - DEPUTY CLERKS	56,887.00	4,375.92	15,214.22	26.74
01020066150	TEMPORARY SALARIES	7,000.00	.00	1,200.00	17.14
01020066200	OFFICE SUPPLIES	11,500.00	225.25	1,034.98	9.00
01020066201	POSTAGE	13,500.00	1,992.31	3,311.68	24.53
01020066202	BOOKS/SUBSCRIPTIONS	200.00	.00	.00	.00
01020066203	DUES/MEMBERSHIPS	545.00	100.00	100.00	18.35
01020066204	CONFERENCES	1,000.00	.00	.00	.00
01020066205	MILEAGE	1,100.00	9.72	9.72	.88
01020066209	LEGAL PUBLICATIONS	1,000.00	.00	.00	.00
01020066215	CONTRACTUAL SERVICES/CONSULTANTS	4,500.00	477.12	2,035.11	45.22
01020066410	FILM DUPLICATION	.00	.00	.00	.00
01020066411	BIRTH & DEATH REG	3,500.00	.00	800.00	22.86
01020066412	REBINDING OLD RECORDS	.00	.00	.00	.00
		190,829.00*	14,110.86*	47,911.41*	25.11*

ELECTION COSTS					

01020076102	SALARIES	122,058.00	9,389.08	32,714.03	26.80
01020076107	SALARIES - OVERTIME	15,000.00	.00	.00	.00
01020076152	ELECTION JUDGES PER DIEM	125,000.00	.00	.00	.00
01020076201	POSTAGE	40,000.00	744.07	3,220.11	8.05
01020076205	ELECTION JUDGES MILEAGE	5,000.00	.00	.00	.00
01020076209	LEGAL PUBLICATIONS	5,000.00	.00	.00	.00
01020076215	CONTRACTUAL SERVICES	175,000.00	33,248.46	33,248.46	19.00
01020076420	SCHOOL FOR JUDGES	1,500.00	1,180.00	1,180.00	78.67
01020076421	BALLOTS	200,000.00	15,647.31	15,647.31	7.82
01020076422	REGISTRATION SUPPLIES	5,000.00	1,283.50	1,283.50	25.67
01020076423	PRECINCT SPLITS	.00	.00	.00	.00
01020076424	POLLING PLACE/RENT/MISC EXP	6,000.00	.00	310.00	5.17
01020076425	CANVAS	.00	.00	.00	.00
01020076426	EXTRA HELP	50,000.00	.00	120.00	.24
01020076427	ELECTION SUPPLIES	145,000.00	9,612.32	14,930.70	10.30
01020076428	POLLING PLACE - DELIVERY & SET-UP	20,000.00	.00	.00	.00
		914,558.00*	71,104.74*	102,654.11*	11.22*

EDUCATIONAL SERV REG					

01020086101	P/T TRUANCY OFFICER	.00	.00	.00	.00
01020086430	BENEFITS-REIMBURSED TO GRUNDY	10,620.00	885.00	2,655.00	25.00
01020086431	SALARY REIMB FOR SUPERINTENDENT	60,182.00	5,015.17	15,045.51	25.00
01020086650	MISC. EXPENSES REIMB. TO GRUNDY CO.	12,781.00	439.77	4,348.21	34.02
		83,583.00*	6,339.94*	22,048.72*	26.38*

SHERIFF					

01020096000	SALARY - SHERIFF	112,568.00	8,659.08	30,242.78	26.87
01020096102	SALARIES- CHIEF/COMMANDER	334,010.00	17,385.40	64,167.93	19.21
01020096103	SALARIES/DEPUTIES	4,240,449.00	327,638.98	1,120,674.37	26.43
01020096104	SALARIES/CLERICAL	384,566.00	25,427.80	87,874.57	22.85
01020096105	SALARIES - DEPUTIES PART-TIME	6,500.00	552.76	1,917.89	29.51
01020096106	SALARIES - DEPUTY OVERTIME	150,000.00	6,967.82	25,936.32	17.29
01020096107	SALARIES - CLERICAL OVERTIME	1,000.00	.00	.00	.00
01020096162	SALARIES - SECURITY DETAIL EXPENSE	.00	.00	148.88	.00
01020096200	OFFICE SUPPLIES (SHERIFF)	12,000.00	989.00	2,047.65	17.06
01020096201	POSTAGE	5,000.00	2,557.75	2,610.62	52.21
01020096202	BOOKS/SUBSCRIPTIONS	1,900.00	.00	.00	.00
01020096204	CONFERENCES/DUES (SHERIFF)	12,854.00	2,778.20	5,201.20	40.46
01020096205	FUEL (SHERIFF)	175,000.00	6,608.66	22,150.08	12.66
01020096206	TRAINING (SHERIFF)	52,204.00	7,026.34	21,834.79	41.83
01020096207	CELLULAR PHONE	1,000.00	44.95	95.90	9.59
01020096215	CONTRACTUAL SERVICES/CONSULTANTS	31,262.00	10,603.99	30,811.35	98.56
01020096216	EQUIPMENT MAINTENANCE (SHERIFF)	24,000.00	808.50	4,165.95	17.36

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:14 PM
 03/10/16
 Page 005

	Budget	MTD	YTD	%Budget
01020096217 VEHICLE MAINTENANCE (SHERIFF)	79,000.00	1,629.39	6,971.23	8.82
01020096219 PRINTING	4,000.00	60.00	576.01	14.40
01020096240 UNIFORMS (SHERIFF)	19,500.00	556.83	1,651.09	8.47
01020096435 POLICE SUPPLIES	17,000.00	37.44	1,423.06	8.37
01020096436 WEAPONS/AMMO	14,710.00	.00	.00	.00
01020096437 CANINE EXPENSE	2,000.00	.00	.00	.00
01020096438 CONTRACT EXPENSES (SHERIFF)	26,725.00	.00	16,200.00	60.62
01020096439 INVESTIGATIONS	5,500.00	144.01	476.98	8.67
01020096440 SHERIFF P SAFETY DISPATCH	.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)	3,200.00	256.00	576.00	18.00
	5,721,448.00*	420,732.90*	1,447,754.65*	25.30*

CORRECTIONS

01020106102 SALARIES - COMMANDER/SERGEANT	753,412.00	49,044.92	184,759.90	24.52
01020106103 SALARIES - DEPUTIES	3,262,165.00	240,216.79	844,639.79	25.89
01020106106 SALARIES - DEPUTY OVERTIME	29,000.00	1,805.16	8,537.56	29.44
01020106108 SALARIES - FOOD MANAGEMENT	88,583.00	7,144.19	24,879.96	28.09
01020106215 CONTRACTUAL SERVICES/CONSULTANTS	80,553.00	6,356.00	12,962.80	16.09
01020106451 PRISONER TRANSPORT	30,000.00	893.98	3,231.48	10.77
01020106453 COURTHOUSE SECURITY MAIN	.00	.00	.00	.00
01020106455 MEDICAL EXPENSES	50,000.00	3,602.99	9,046.59	18.09
01020106456 FOOD SERVICE	150,000.00	10,108.34	26,886.92	17.92
	4,443,713.00*	319,172.37*	1,114,945.00*	25.09*

MERIT COMMISSION

01020116459 MERIT COMMISSION	7,000.00	.00	954.00	13.63
	7,000.00*	.00*	954.00*	13.63*

EMA

01020126101 SALARY - DIRECTOR	7,416.00	538.50	1,880.07	25.35
01020126104 SALARIES - CLERICAL	6,223.00	465.38	1,620.79	26.05
01020126200 OFFICE SUPPLIES	1,600.00	514.97	571.97	35.75
01020126201 POSTAGE	100.00	.00	.00	.00
01020126203 DUES/MEMBERSHIPS	250.00	.00	50.00	20.00
01020126204 CONFERENCES	500.00	.00	.00	.00
01020126205 MILEAGE	500.00	.00	.00	.00
01020126206 TRAINING	1,500.00	76.56	276.56	18.44
01020126207 TELEPHONE	4,500.00	271.99	1,047.02	23.27
01020126217 VEHICLE MAINT/REPAIRS	11,081.00	800.00	2,400.00	21.66
01020126219 PRINTING	250.00	24.62	29.47	11.79
01020126446 UNIFORMS	.00	.00	.00	.00
01020126461 RADIO/SIREN MAINTENANCE	2,478.00	19.18	79.37	3.20
	36,398.00*	2,711.20*	7,955.25*	21.86*

CIRCUIT COURT CLERK

01020146000 SALARY - CIRCUIT CLERK	90,097.00	6,930.54	24,205.70	26.87
01020146102 SALARIES - DEPUTY CLERKS	477,862.00	32,407.88	118,497.23	24.80
01020146107 SALARIES - OVERTIME	5,000.00	.00	531.26	10.63
01020146200 OFFICE SUPPLIES	11,000.00	478.22	1,644.47	14.95
01020146201 POSTAGE	11,000.00	1,228.53	1,228.53	11.17
01020146203 DUES/MEMBERSHIPS	800.00	.00	510.00	63.75
01020146204 CONFERENCES	1,900.00	.00	68.86	3.62
01020146205 MILEAGE	1,200.00	.00	193.80	16.15
01020146215 CONTRACTUAL SERVICES/CONSULTANTS	.00	.00	.00	.00
01020146219 PRINTING FORMS	20,000.00	1,055.10	1,218.10	6.09
01020146230 LEGAL FEES	.00	.00	.00	.00
01020146238 MICROFILMING	.00	.00	.00	.00
	618,859.00*	42,100.27*	148,097.95*	23.93*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:14 PM
 03/10/16
 Page 006

	Budget	MTD	YTD	%Budget	

JURY COMMISSION					

01020156102	SALARY	6,317.00	1,579.03	3,158.06	49.99
01020156153	PETIT JUROR PER DIEM	75,000.00	.00	3,825.00	5.10
01020156154	GRAND JUROR PER DIEM & MILEAGE	20,000.00	1,450.00	5,150.00	25.75
01020156155	CORONER JUROR PER DIEM	.00	.00	.00	.00
01020156199	MISCELLANEOUS	.00	.00	.00	.00
01020156200	OFFICE SUPPLIES	3,500.00	12.82	409.27	11.69
01020156201	POSTAGE	3,000.00	425.14	425.14	14.17
01020156206	TRAINING	1,500.00	.00	.00	.00
01020156475	MEALS	5,000.00	12.09	159.11	3.18
01020156476	AUTOMATION	5,315.00	3,956.00	3,956.00	74.43
01020156477	JURY SYSTEM UPDATE	.00	.00	.00	.00
		119,632.00*	7,435.08*	17,082.58*	14.28*

CIRCUIT COURT JUDGE					

01020166101	SALARY - COURT ADMINISTRATOR	41,682.00	3,180.44	11,091.78	26.61
01020166106	OVERTIME	5,000.00	.00	.00	.00
01020166116	BAILIFF PER DIEMS	91,593.00	6,730.08	22,677.68	24.76
01020166151	COURT REPORTER/TRANSCRIPTS - NON SA	2,000.00	242.00	319.00	15.95
01020166200	OFFICE SUPPLIES	4,500.00	238.68	652.96	14.51
01020166201	POSTAGE	500.00	47.50	47.50	9.50
01020166204	CONFERENCES	6,000.00	140.00	140.00	2.33
01020166206	TRAINING	2,000.00	.00	.00	.00
01020166232	POSTAGE METER SUPPLIES	1,000.00	.00	.00	.00
01020166234	POSTAGE METER LEASE	5,600.00	.00	1,155.00	20.63
01020166481	STATUATORY EXPENSES	110,000.00	7,761.74	31,148.06	28.32
01020166482	ST APPORT/JUDGES' SALARIES	3,000.00	3,391.53	3,391.53	113.05
01020166483	JUDGES INSURANCE	1,705.00	.00	.00	.00
01020166484	JUDGES DUES	1,975.00	125.00	600.00	30.38
01020166550	PRE-PAID POSTAGE	32,000.00	.00	16,000.00	50.00
		308,555.00*	21,856.97*	87,223.51*	28.27*

CORONER					

01020176000	SALARY - CORONER	57,944.00	4,457.24	15,600.34	26.92
01020176102	SALARIES - DEPUTY CORONER	38,250.00	2,925.00	10,237.50	26.76
01020176151	INQUEST TRANSCRIPTS	.00	.00	.00	.00
01020176156	PER CALL - SALARIES	20,000.00	1,110.58	4,074.53	20.37
01020176200	OFFICE SUPPLIES	2,000.00	234.00	358.63	17.93
01020176201	POSTAGE	500.00	.00	26.29	5.26
01020176203	DUES/MEMBERSHIPS	1,000.00	105.00	800.00	80.00
01020176205	MILEAGE	400.00	.00	.00	.00
01020176206	TRAINING	4,000.00	350.00	444.90	11.12
01020176207	CELLULAR PHONE	3,500.00	246.41	739.23	21.12
01020176217	VEHICLE MAINTENANCE	5,000.00	141.94	678.77	13.58
01020176240	CLOTHING ALLOWANCE	500.00	.00	131.96	26.39
01020176490	AUTOPSIES	20,000.00	3,215.00	6,350.00	31.75
01020176491	X-RAYS	1,000.00	.00	.00	.00
01020176492	TOXICOLOGY TESTING	7,000.00	1,054.00	1,897.00	27.10
01020176494	MORGUE SUPPLIES	3,500.00	.00	792.37	22.64
01020176495	BIO HAZARD DISPOSAL	550.00	.00	252.00	45.82
01020176496	DISPOSITION FOR INDIGENT PERSONS	2,000.00	.00	.00	.00
01020176497	HISTOLOGY	500.00	.00	.00	.00
		167,644.00*	13,839.17*	42,383.52*	25.28*

COMBINED COURT SERVICES					

01020186101	SALARY - DEPT SUPERVISOR	75,645.00	5,818.82	20,261.33	26.78
01020186102	SALARIES - PROBATION OFFICER SUPR	107,799.00	8,292.28	28,926.53	26.83
01020186103	SALARIES/PROBATION OFFICERS	678,661.00	48,605.88	168,357.83	24.81
01020186104	SALARIES - CLERICAL	140,778.00	10,675.24	37,232.77	26.45
01020186200	OFFICE SUPPLIES	6,000.00	110.67	826.31	13.77
01020186201	POSTAGE	5,000.00	695.47	695.47	13.91

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:14 PM
 03/10/16
 Page 007

	Budget	MTD	YTD	%Budget
01020186202	BOOKS/SUBSCRIPTIONS	100.00	.00	.00
01020186203	DUES/MEMBERSHIPS	.00	.00	.00
01020186204	CONFERENCES	.00	.00	.00
01020186205	MILEAGE	.00	.00	.00
01020186206	TRAINING	.00	.00	.00
01020186215	CONTRACTUAL SERVICES/CONSULTANTS	4,000.00	527.04	527.04
01020186217	VEHICLE EXPENSE	5,000.00	49.58	186.60
01020186231	COMPUTER SOFTWARE	.00	.00	.00
01020186503	CIRCUIT ADMIN EXPENSE	.00	.00	.00
01020186504	MEDICAL EXPENSES	1,000.00	.00	.00
01020186505	KANE JUVENILE DETENTION	90,000.00	16,600.00	45,900.00
01020186506	JUVENILE BOARD & CARE	90,000.00	184.04	10,402.76
		1,203,983.00*	91,559.02*	313,316.64*
				26.02*

PUBLIC DEFENDER

01020196101	SALARY - PUBLIC DEFENDER	149,857.00	11,527.48	40,346.18	26.92
01020196102	SALARIES - ASST PUB DEF	265,412.00	19,411.40	67,860.17	25.57
01020196104	SALARIES - CLERICAL	42,442.00	3,264.76	11,386.86	26.83
01020196200	OFFICE SUPPLIES	2,500.00	.00	.00	.00
01020196201	POSTAGE	1,500.00	231.47	231.47	15.43
01020196202	BOOKS - SUBSCRIPTIONS	2,000.00	144.50	306.50	15.33
01020196203	DUES/MEMBERSHIPS	4,000.00	139.00	139.00	3.48
01020196204	CONFERENCES	4,000.00	.00	.00	.00
01020196206	TRAINING	.00	.00	.00	.00
01020196215	CONTRACTUAL SERVICES	21,000.00	.00	2,210.00	10.52
01020196239	TRANSCRIPTS	2,000.00	92.40	92.40	4.62
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	387.35	487.35	9.75
		501,711.00*	35,198.36*	123,059.93*	24.53*

STATES ATTORNEY

01020206000	SALARY - STATES ATTORNEY	166,508.00	12,808.30	44,829.05	26.92
01020206101	SALARIES - ASST. STATE'S ATTY.	822,279.00	61,145.35	218,765.28	26.60
01020206104	SALARIES - CLERICAL	313,592.00	24,035.18	82,518.52	26.31
01020206117	TEMPORARY HELP - INTERN	5,000.00	.00	74.26	1.49
01020206124	SALARIES INVESTIGATORS	.00	.00	.00	.00
01020206125	STIPENDS	40,455.00	4,693.55	12,581.98	31.10
01020206200	OFFICE SUPPLIES	13,000.00	30.30	628.06	4.83
01020206201	POSTAGE	13,000.00	2,817.30	2,865.29	22.04
01020206202	BOOKS/SUBSCRIPTIONS	5,000.00	305.18	1,355.72	27.11
01020206203	DUES/MEMBERSHIPS	9,000.00	.00	716.00	7.96
01020206204	CONFERENCES	.00	127.94	127.94	.00
01020206206	TRAINING	3,500.00	.00	325.25	9.29
01020206207	CELL PHONES	3,500.00	184.44	552.46	15.78
01020206215	CONTRACTUAL SERVICES	15,000.00	1,000.00	3,000.00	20.00
01020206239	TRANSCRIPTS	15,000.00	987.50	2,164.40	14.43
01020206520	CHILD ADVOCACY BD	12,000.00	571.66	2,072.69	17.27
01020206521	TRIALS/HEARINGS	15,000.00	105.89	2,837.82	18.92
01020206522	APPELLATE SERVICE	37,000.00	.00	32,000.00	86.49
01020206523	SPECIAL LITIGATION FEES	.00	.00	.00	.00
		1,488,834.00*	108,812.59*	407,414.72*	27.36*

BOARD OF REVIEW

01020216102	SALARIES	56,546.00	4,349.64	15,160.42	26.81
01020216200	OFFICE SUPPLIES	1,500.00	.00	.00	.00
01020216201	POSTAGE	4,000.00	168.08	369.89	9.25
01020216203	DUES	300.00	.00	.00	.00
01020216204	EDUCATION/CONFERENCES/TRAVEL	1,000.00	.00	.00	.00
01020216205	MILEAGE	100.00	.00	.00	.00
01020216208	CAPITAL EQUIPMENT	2,100.00	.00	.00	.00
01020216209	LEGAL PUBLICATIONS	2,000.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:14 PM
 03/10/16
 Page 008

	Budget	MTD	YTD	%Budget
01020216215 CONTRACTUAL SERVICES	10,000.00	.00	.00	.00
	77,546.00*	4,517.72*	15,530.31*	20.03*

SUPERVISOR OF ASSESSMENTS				

01020226101 SALARY - DEPT SUPERVISOR	83,000.00	6,384.62	22,258.36	26.82
01020226102 SALARIES - CLERKS	135,117.00	10,393.60	36,174.53	26.77
01020226107 SALARIES - CLERICAL	2,000.00	.00	.00	.00
01020226200 OFFICE SUPPLIES	2,500.00	959.46	1,048.55	41.94
01020226201 POSTAGE	20,000.00	513.46	617.50	3.09
01020226202 BOOKS/SUBSCRIPTIONS	.00	.00	.00	.00
01020226203 DUES/MEMBERSHIPS	500.00	.00	595.00	119.00
01020226205 MILEAGE	500.00	.00	.00	.00
01020226206 TRAINING	2,500.00	1,020.76	1,020.76	40.83
01020226209 PUBLICATIONS	33,500.00	.00	126.60	.38
01020226215 CONTRACTUAL SERVICES/CONSULTANTS	8,000.00	.00	5,650.00	70.63
01020226219 PRINTING	9,200.00	890.45	890.45	9.68
01020226530 TAX NOTICES & COVERS	.00	.00	.00	.00
	296,817.00*	20,162.35*	68,381.75*	23.04*

FARMLAND REVIEW BOARD				

01020246115 PER DIEM	255.00	.00	.00	.00
01020246205 MILEAGE	30.00	.00	.00	.00
01020246209 PUBLICATIONS	75.00	.00	.00	.00
	360.00*	.00*	.00*	.00*

TREASURER				

01020256000 SALARY - TREASURER	90,097.00	6,930.54	24,205.70	26.87
01020256102 SALARIES -DEPUTY TREASURERS	286,775.00	22,059.70	76,810.11	26.78
01020256105 SALARY - TEMPORARY	.00	.00	.00	.00
01020256107 SALARIES - CLERICAL OVERTIME	150.00	.00	.00	.00
01020256150 TEMPORARY HELP - NON SALARY	.00	.00	.00	.00
01020256200 OFFICE SUPPLIES	5,000.00	31.97	246.11	4.92
01020256201 POSTAGE	22,500.00	124.06	234.67	1.04
01020256203 DUES/MEMBERSHIPS	800.00	.00	219.00	27.38
01020256204 CONFERENCES	750.00	.00	.00	.00
01020256205 MILEAGE	750.00	.00	87.98	11.73
01020256209 LEGAL PUBLICATIONS	2,000.00	.00	.00	.00
01020256215 CONTRACTUAL SERVICES/CONSULTANTS	7,000.00	477.12	2,035.12	29.07
01020256540 PAYROLL MATERIALS	3,000.00	.00	1,501.73	50.06
	418,822.00*	29,623.39*	105,340.42*	25.15*

UNEMPLOYMENT COMPENSATION				

01020266546 CONTRIBUTIONS/STATE UNEMPLOY	30,000.00	.00	.00	.00
	30,000.00*	.00*	.00*	.00*

EMPLOYEE HEALTH INSURANCE				

01020276547 HEALTH INSURANCE PREMIUMS	5,063,813.00	368,549.72	1,445,947.37	28.55
01020276548 EMPLOYEE REIMBURSEMENT	.00	.00	.00	.00
01020276560 WELLNESS PROGRAM	.00	.00	.00	.00
	5,063,813.00*	368,549.72*	1,445,947.37*	28.55*

AUDITING & ACCOUNTING				

01020286549 AUDITING & ACCT SERVICE	57,000.00	.00	6,750.00	11.84
	57,000.00*	.00*	6,750.00*	11.84*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:14 PM
 03/10/16
 Page 009

	Budget	MTD	YTD	%Budget	

POSTAGE					

01020296201	POSTAGE-VETERANS ASST COMM	1,000.00	344.44	433.10	43.31
01020296232	POSTAGE SUPPLIES	2,000.00	.00	102.39	5.12
01020296233	MISC. SUPPLIES	.00	.00	.00	.00
01020296234	EQUIPMENT RENTAL/RESET CHARGES	4,620.00	.00	1,155.00	25.00
01020296550	PRE-PAID POSTAGE EXPENSE	80,000.00	.00	20,000.00	25.00
		87,620.00*	344.44*	21,690.49*	24.76*

OFFICE OF ADM SERVICES					

01020306101	SALARY - ADMINISTRATOR	282,919.00	21,763.00	75,931.69	26.84
01020306102	SALARY - ADM ASST/HR ASSOCIATE	43,470.00	3,343.84	11,662.67	26.83
01020306107	SALARY - OVERTIME	.00	.00	.00	.00
01020306119	TEMPORARY HELP - INTERN	.00	.00	.00	.00
01020306150	TEMPORARY HELP/INTERN	.00	.00	.00	.00
01020306200	OFFICE SUPPLIES	2,300.00	117.67	584.70	25.42
01020306201	POSTAGE	600.00	62.54	89.81	14.97
01020306202	BOOKS/SUBSCRIPTIONS	250.00	.00	.00	.00
01020306203	DUES/MEMBERSHIPS	1,655.00	.00	.00	.00
01020306204	CONFERENCES	1,300.00	103.03	103.03	7.93
01020306205	MILEAGE	1,300.00	27.11	27.11	2.09
01020306206	TRAINING	500.00	.00	257.00	51.40
01020306207	CELL PHONES	840.00	68.95	274.84	32.72
01020306215	CONTRACTUAL SERVICES/CONSULTANTS	5,500.00	.00	.00	.00
01020306230	LABOR NEGOTIATION FUND	3,200.00	.00	1,076.68	33.65
01020306237	COUNTY SUPPLIES	700.00	80.53	80.53	11.50
01020306561	ADVERTISEMENTS	2,800.00	69.00	415.79	14.85
01020306564	BRISTOL TOWNSHIP COMPOST FEE	.00	.00	.00	.00
01020306565	EMPLOYEE ASSISTANCE PROG	6,500.00	.00	.00	.00
01020306566	EMPLOYEE RECOGNITION	2,700.00	150.00	2,785.59	103.17
01020306567	FLU SHOTS	1,000.00	.00	.00	.00
01020306568	EDUCATIONAL SERVICE REIMB	.00	.00	.00	.00
01020306570	MAYORS & MANAGERS MEETINGS	500.00	.00	.00	.00
01020306571	FISCAL AGENT FEES	.00	.00	.00	.00
01020306572	BAXA VS KENDALL CO SETTLEMENT	.00	.00	.00	.00
		358,034.00*	25,785.67*	93,289.44*	26.06*

GENERAL INSURANCE & BONDING					

01020316575	BONDS & NOTARIES	5,000.00	218.00	714.00	14.28
		5,000.00*	218.00*	714.00*	14.28*

COUNTY BOARD					

01020326000	SALARY - CHAIRMAN/BOARD MEMBERS	12,012.00	924.02	3,234.07	26.92
01020326101	SALARIES/BOARD MEMBERS	21,600.00	1,800.00	5,200.00	24.07
01020326111	FINANCE & PBZ CHAIR STIPEND	.00	.00	.00	.00
01020326112	LIQUOR COMMISSIONER	1,188.00	91.38	319.83	26.92
01020326115	PER DIEM	83,300.00	5,355.00	16,575.00	19.90
01020326199	MISCELLANEOUS	6,500.00	87.41	369.80	5.69
01020326203	DUES/MEMBERSHIPS	2,750.00	.00	3,464.00	125.96
01020326204	CONFERENCES	2,000.00	103.03	231.43	11.57
01020326205	MILEAGE	7,000.00	760.39	1,995.69	28.51
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	760.00	.00	.00	.00
01020326581	PROMOTIONS	.00	.00	.00	.00
		137,110.00*	9,121.23*	31,389.82*	22.89*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:15 PM
 03/10/16
 Page 010

	Budget	MTD	YTD	%Budget	

TECHNOLOGY SERVICES					

01020336101	SALARY - DEPT SUPERVISOR	51,300.00	3,946.16	13,811.56	26.92
01020336102	SALARY - NETWORK ADM/LAN SUPPORT	236,966.00	18,228.14	63,482.81	26.79
01020336106	SALARY - OVERTIME	.00	.00	.00	.00
01020336200	OFFICE SUPPLIES	1,000.00	.00	614.94	61.49
01020336201	POSTAGE	300.00	.00	.00	.00
01020336202	BOOKS/SUBSCRIPTIONS	100.00	.00	.00	.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	4,200.00	.00	519.36	12.37
01020336215	CONTRACTUAL SERVICES/CONSULTANTS	26,560.00	1,262.87	2,880.13	10.84
01020336217	VEHICLE MAINTENANCE	300.00	.00	.00	.00
01020336585	COMPUTER MAINT/SOFTWARE	107,846.00	1,263.51	17,453.24	16.18
01020336586	COMPUTER MAINT/HARDWARE	62,476.00	991.70	6,598.64	10.56
01020336587	CENTRAL COMPUTER SUPPLIES	35,000.00	2,659.34	5,918.66	16.91
		530,748.00*	28,351.72*	111,279.34*	20.97*

DONATIONS					

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

KEN COM INTERGOVERNMENTAL AGREEMENT					

01020356600	INTERGOVERNMENTAL AGREEMENT	1,775,000.00	.00	.00	.00
01020356601	PUBLIC SAFETY DISPATCH	180,000.00	.00	182,819.88	101.57
		1,955,000.00*	.00*	182,819.88*	9.35*

SOIL/ WATER CONSERVATION					

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

CONTINGENCY					

01020376999	PROV FOR CONTINGENCY	305,358.00	.00	.00	.00
		305,358.00*	.00*	.00*	.00*

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	24,000.00	.00	.00	.00
01020396632	REMIT TO STATE OF ILLINOIS - UNCLAI	.00	.00	.00	.00
		199,500.00*	.00*	.00*	.00*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:15 PM
 03/10/16
 Page 011

	Budget	MTD	YTD	%Budget

FEMA-FLD HAZARD MITIGATE GRANT				

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

PROPERTY TAX SERVICES				

01020416215 CONTRACTUAL SERVICES	75,000.00	13,860.00	18,689.00	24.92
	75,000.00*	13,860.00*	18,689.00*	24.92*

CAPITAL EXPENDITURES				

01021009101 FACILITIES MANAGEMENT	40,000.00	.00	.00	.00
01021009102 BUILDING & ZONING	5,000.00	.00	.00	.00
01021009106 COUNTY CLERK	.00	.00	.00	.00
01021009107 ELECTION COSTS	.00	.00	.00	.00
01021009108 REGIONAL OFFICE OF EDUCATION	.00	.00	.00	.00
01021009109 SHERIFF	100,000.00	3,261.00	66,834.32	66.83
01021009110 CORRECTIONS	.00	.00	.00	.00
01021009112 EMA	.00	.00	.00	.00
01021009114 CIRUIT COURT CLERK	.00	.00	.00	.00
01021009115 JURY COMMISSION	.00	.00	.00	.00
01021009116 CIRCUIT CLERK JUDGE	.00	.00	.00	.00
01021009117 CORONER	.00	.00	.00	.00
01021009118 COURT SERVICES	.00	.00	.00	.00
01021009119 PUBLIC DEFENDER	.00	.00	.00	.00
01021009120 STATE'S ATTORNEY	.00	.00	.00	.00
01021009121 BOARD OF REVIEW	.00	.00	.00	.00
01021009122 SUPERVISOR OF ASSESSMENTS	.00	.00	.00	.00
01021009123 MAPPING	.00	.00	.00	.00
01021009125 TREASURER	.00	.00	.00	.00
01021009130 OFFICE OF ADMIN SERVICES	.00	.00	.00	.00
01021009133 TECHNOLOGY SERVICES	.00	.00	.00	.00
01021009134 VETERANS ASSISTANCE	.00	.00	.00	.00
01021009198 RECORDER'S DOC STORAGE FUND	.00	.00	.00	.00
01021009199 COUNTY HIGHWAY	.00	.00	.00	.00
	145,000.00*	3,261.00*	66,834.32*	46.09*

Final Total	28,159,719.00*	1,847,883.62*	6,653,278.14*	23.63*
Ending Balance 02/29/16			12,203,490.14	

ECONOMIC DEVELOPMENT

Beginning Balance 02/01/16

11,263.76

Receipts:

02010001300 GENERAL FUND TRANSFER	24,000.00	.00	.00	.00
02010001350 REVENUE	.00	.00	.00	.00
02010001351 TRANSFER FROM REDC FUND	5,356.00	.00	.00	.00
02010001499 FUNDRAISING EVENT REVENUE	3,000.00	.00	.00	.00
	32,356.00*	.00*	.00*	.00*

Expenditures:

02020006101 DIRECTOR'S SALARY	.00	.00	.00	.00
02020006102 SALARIES - OTHER	20,500.00	1,576.92	5,499.99	26.83
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	200.00	.00	.00	.00
02020006203 DUES/MEMBERSHIPS	4,255.00	.00	2,000.00	47.00
02020006204 CONFERENCES	600.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:15 PM
 03/10/16
 Page 012

	Budget	MTD	YTD	%Budget
02020006205 MILEAGE/EXPENSE	500.00	3.28	3.28	.66
02020006209 LEGAL PUBLICATIONS	.00	.00	.00	.00
02020006215 CONSULTING FEES	.00	.00	.00	.00
02020006219 PRINTING & PUBLICATIONS	500.00	.00	.00	.00
02020006499 FUNDRAISING EVENT EXPENDITURE	2,000.00	.00	.00	.00
02020006561 ADVERTISING/PUBLICITY	2,800.00	.00	.00	.00
02020006562 TRAVEL	600.00	.00	.00	.00
	32,355.00*	1,580.20*	7,503.27*	23.19*
Ending Balance 02/29/16			3,760.49	

 ECONOMIC DEVELOPMENT GRANTS

 Beginning Balance 02/01/16 1,725,484.81

Receipts:

03010001135 INTEREST INCOME	2,500.00	198.27	396.50	15.86
03010001355 SURPLUS - EDC	.00	.00	.00	.00
03010001356 FEDERAL GRANTS	.00	.00	.00	.00
03010001357 WB HOLDINGS LLC	.00	.00	.00	.00
03010001358 HUMIDORS BY AROL	.00	.00	.00	.00
03010001359 CUSTARD CUP	12,800.00	1,066.66	2,133.32	16.67
03010001360 CAN MAN	2,160.00	2,422.99	2,422.99	112.18
03010001361 LAW OFFICE CORPORATION	6,948.00	579.05	1,158.10	16.67
03010001362 CIVILIAN FORCE ARMS	19,356.00	.00	3,226.38	16.67
03010001363 COUNTRYSIDE CAFE	12,290.00	1,024.93	2,049.86	16.68
	56,054.00*	5,291.90*	11,387.15*	20.31*

Expenditures:

03020006310 TRANSFER TO EDC FUND	5,356.00	.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	.00	.00	.00	.00
	755,356.00*	.00*	.00*	.00*
Ending Balance 02/29/16			1,736,871.96	

 CAPITAL IMPROVEMENT FUND

 Beginning Balance 02/01/16 1,022,299.15

Receipts:

04010001300 TRANSFER FROM GENERAL FUND	150,000.00	.00	.00	.00
04010001325 OTHER INCOME	8,400.00	.00	700.00	8.33
04010001330 TRANSFER FROM GIS	.00	.00	.00	.00
04010001546 LEASE INCOME - KEN COM	100,000.00	.00	25,000.00	25.00
04010001650 OFF TRACK BETTING REVENUE	.00	.00	.00	.00
04010001651 VIDEO GAMING TAX	15,000.00	4,143.40	25,479.48	169.86
	273,400.00*	4,143.40*	51,179.48*	18.72*

Expenditures:

04020006650 EXPENSES	180,000.00	.00	20,306.63	11.28
	180,000.00*	.00*	20,306.63*	11.28*
Ending Balance 02/29/16			1,053,172.00	

 MENTAL HEALTH 708

 Beginning Balance 02/01/16 4.22

Receipts:

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

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:15 PM
 03/10/16
 Page 013

	Budget	MTD	YTD	%Budget
Expenditures:				
05020006660 HUMAN SERVICES	804,000.00	.00	.00	.00
05020006661 FAMILY COUNSELING	.00	.00	.00	.00
05020006662 YOUTH SERVICE BOARD	.00	.00	.00	.00
05020006663 AID	26,000.00	.00	.00	.00
05020006664 OPEN DOOR	35,000.00	.00	.00	.00
05020006665 MUTUAL GROUND	45,000.00	.00	.00	.00
05020006666 KANE-KENDALL CASE COORDINATOR	.00	.00	.00	.00
05020006667 OPERATING EXPENSE	.00	.00	.00	.00
05020006668 FOX VALLEY FAMILY YMCA	.00	.00	.00	.00
05020006669 CASA - KENDALL COUNTY	5,000.00	.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	5,000.00	.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 NETWORK	5,000.00	.00	.00	.00
05020006680 NAMI	.00	.00	.00	.00
05020006681 COURT SERVICES	.00	.00	.00	.00
05020006682 CELEBRATE DIFFERENCES	2,000.00	.00	.00	.00
05020006689 FOX VALLEY OLDER ADULTS	5,000.00	.00	.00	.00
	932,000.00*	.00*	.00*	.00*
Ending Balance 02/29/16			4.22	

 SOCIAL SEVICES FOR SENIOR CITIZENS

 Beginning Balance 02/01/16 14,203.17

Receipts:				
06010001100 CURRENT TAX	350,000.00	.00	.00	.00
06010001135 INTEREST	.00	.00	.00	.00
	350,000.00*	.00*	.00*	.00*
Expenditures:				
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
	350,000.00*	.00*	.00*	.00*
Ending Balance 02/29/16			14,203.17	

 TUBERCULOSIS

 Beginning Balance 02/01/16 4,238.49

Receipts:				
07010001100 CURRENT TAX	15,000.00	.00	.00	.00
07010001135 INTEREST	.00	.00	.00	.00
07010001325 OTHER INCOME	.00	.00	.00	.00
	15,000.00*	.00*	.00*	.00*
Expenditures:				
07020006695 SERVICES	15,000.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:15 PM
 03/10/16
 Page 014

	Budget	MTD	YTD	%Budget
07020006696 SECRETARIAL SERVICES	.00	.00	.00	.00
07020006950 TRANSFERS	.00	.00	.00	.00
Ending Balance 02/29/16	15,000.00*	.00*	4,238.49	.00*

 EXTENSION ED SERVICE

 Beginning Balance 02/01/16 3.16

Receipts:

08010001100 CURRENT TAX	187,527.00	.00	.00	.00
08010001135 INTEREST	.00	.00	.00	.00
	187,527.00*	.00*	.00*	.00*

Expenditures:

08020006700 EXPENDITURE/DISTRIBUTION	187,527.00	.00	.00	.00
Ending Balance 02/29/16	187,527.00*	.00*	3.16	.00*

 I M R F & SOCIAL SECURITY

 Beginning Balance 02/01/16 1,601,085.19

Receipts:

09010001100 CURRENT TAX-IMRF	2,810,000.00	.00	.00	.00
09010001110 PERSONAL PROPERTY REPL TAX	160,000.00	.00	34,401.14	21.50
09010001135 INTEREST	50.00	.00	.00	.00
09010001344 SOCIAL SECURITY REFUND	.00	.00	.00	.00
09010001345 REIMB FR FOREST PRESERVE	93,400.00	11,637.11	20,159.25	21.58
09010001346 REIM FROM ANIMAL CONTROL	27,000.00	1,229.92	4,430.03	16.41
09010001347 REIM FROM VAC	13,100.00	942.56	3,337.39	25.48
09010001348 TRANSFER FROM GIS MAPPING	38,700.00	2,319.35	8,077.28	20.87
09010001349 TRANSFER FROM KENCOM	240,000.00	12,540.41	46,825.46	19.51
09010001350 TRANSFER FROM PROBATION FUND	15,000.00	.00	.00	.00
09010001360 CURRENT TAX-SOC SEC	1,500,000.00	.00	.00	.00
09010001361 EMPLOYEE CONTRIBUTIONS	2,687,900.00	204,103.05	711,292.14	26.46
	7,585,150.00*	232,772.40*	828,522.69*	10.92*

Expenditures:

09020006306 TRANSFER TO KEN COM	.00	.00	.00	.00
09020006650 MISC REIMBURSEMENT	.00	.00	.00	.00
09020006705 REMITTED TO I M R F	4,500,000.00	208,449.94	1,090,612.43	24.24
09020006706 REMITTED TO SOCIAL SECURITY	3,050,000.00	215,030.44	750,112.46	24.59
Ending Balance 02/29/16	7,550,000.00*	423,480.38*	1,840,724.89*	24.38*
			588,882.99	

 LIABILITY INSURANCE

 Beginning Balance 02/01/16 210,376.19

Receipts:

10010001100 CURRENT TAX	1,200,000.00	.00	.00	.00
10010001135 INTEREST	15.00	.00	.00	.00
10010001300 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
10010001325 OTHER REVENUE	35,000.00	.00	.00	.00
10010001340 REIMBURSED FROM H & HS	13,600.00	.00	.00	.00
10010001345 REIMBURSEMENTS FOREST PRESERVE	40,980.00	.00	.00	.00
10010001349 TRANSFER FROM KEN COM	16,983.00	.00	17,479.52	102.92
10010001352 TRANSFERS FROM VAC	5,500.00	.00	.00	.00
10010001354 TRANSFER FROM KAT	4,727.00	.00	.00	.00
	1,316,805.00*	.00*	17,479.52*	1.33*

Expenditures:

10020006304 TRANSFER TO LIABILITY INS PROG FUND	427,087.00	25,000.00	25,000.00	5.85
---	------------	-----------	-----------	------

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:15 PM
 03/10/16
 Page 015

	Budget	MTD	YTD	%Budget
10020006306 TRANSFER TO KEN COM	.00	.00	.00	.00
10020006650 OTHER EXP. & DEDUCTIBLES	90,000.00	.00	2,019.01	2.24
10020006710 PREMIUMS	801,913.00	.00	732,462.00	91.34
	1,319,000.00*	25,000.00*	759,481.01*	57.58*
Ending Balance 02/29/16			-531,625.30	

 PUBLIC BLDG COMM LEASE FUND

 Beginning Balance 02/01/16 2,863.38

Receipts:

11010001100 PROPERTY TAXES	.00	.00	.00	.00
11010001135 INTEREST INCOME	20.00	.06	.12	.60
11010001140 TRANSFER FROM P SAFETY	.00	.00	.00	.00
11010001305 TRANSFER IN	180,000.00	.00	.00	.00
11010001325 OTHER REVENUE	.00	.00	.00	.00
	180,020.00*	.06*	.12*	.00*

Expenditures:

11020006300 INTEREST TO GENERAL FUND	.00	.00	.00	.00
11020006650 OTHER EXPENSES	.00	.00	.00	.00
11020006715 LEASE OF BUILDING	180,000.00	.00	.00	.00
	180,000.00*	.00*	.00*	.00*
Ending Balance 02/29/16			2,863.50	

 COUNTY HIGHWAY FUND

 Beginning Balance 02/01/16 210,228.95

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	3,296.56	8,297.75	12.77
12010001370 SALES TAX	.00	.00	.00	.00
12010001371 FEDERAL SALARY REIMBURSEMENT	54,750.00	.00	.00	.00
12010001372 REIMBURSEMENTS OTHER GOVERNMTS	.00	.00	.00	.00
12010001373 OVERWEIGHT PERMITS	20,000.00	3,153.00	11,201.00	56.01
12010001374 TOWNSHIP ENGINEERING INCOME	40,000.00	.00	9,617.10	24.04
12010001375 SUBDIVISION INSPECTION FEES	.00	.00	.00	.00
	1,679,750.00*	6,449.56*	29,115.85*	1.73*

Expenditures:

12020006101 SALARY - SUPERINTENDENT	108,460.00	8,301.54	29,055.39	26.79
12020006102 SALARIES - OTHER	668,791.00	51,291.72	180,064.59	26.92
12020006105 TEMPORARY SALARIES	40,000.00	2,035.00	6,426.50	16.07
12020006106 SALARY - OVERTIME	45,000.00	2,215.32	18,003.62	40.01
12020006200 OFFICE SUPPLIES	3,000.00	102.66	280.41	9.35
12020006201 POSTAGE/FREIGHT	1,500.00	48.85	204.45	13.63
12020006203 DUES/MEMBERSHIPS	5,000.00	.00	1,371.77	27.44
12020006205 MILEAGE	3,500.00	169.02	738.85	21.11
12020006207 CELLULAR PHONES	3,500.00	255.22	757.20	21.63
12020006216 EQUIPMENT MAINTENANCE	75,000.00	5,325.03	27,242.73	36.32
12020006217 GASOLINE/OIL	110,000.00	6,656.18	17,239.73	15.67
12020006240 CLOTHING ALLOWANCE	2,500.00	.00	.00	.00
12020006251 UTILITIES	1,000.00	.00	171.79	17.18
12020006312 TRANSFERS TO BUILDING FUND	75,000.00	.00	.00	.00
12020006720 BUILDING & GROUNDS MAINT	100,000.00	.00	1,974.60	1.97
12020006721 STREET LIGHTS MAINT	22,000.00	975.83	10,562.72	48.01
12020006722 HIGHWAY MAINT MATERIALS	250,000.00	29,185.66	104,572.52	41.83
12020006723 PAVEMENT & STRIPING	35,000.00	.00	.00	.00
12020006724 SIGN SUPPLIES	25,000.00	1,062.00	8,910.18	35.64
12020006725 ENGR SUPPLIES & EXPENSE	5,000.00	478.68	478.68	9.57
12020006726 TRAFFIC SIGNAL MAINT.	20,000.00	6,482.95	9,670.95	48.35

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:15 PM
 03/10/16
 Page 016

	Budget	MTD	YTD	%Budget
12020006727 ROAD & BRIDGE MAINT.	50,000.00	.00	1,393.00	2.79
12020009999 CAPITAL EXPENDITURES	180,000.00	.00	.00	.00
Ending Balance 02/29/16	1,829,251.00*	114,585.66*	419,119.68*	22.91*
			-179,774.88	

 COUNTY BRIDGE FUND

 Beginning Balance 02/01/16 625,435.05

Receipts:

13010001100 CURRENT TAX	550,000.00	.00	.00	.00
13010001135 INTEREST	.00	.00	.00	.00
13010001325 MISCELLANEOUS INCOME	800,000.00	82,921.01	355,126.69	44.39
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	280,000.00	.00	.00	.00
	1,630,000.00*	82,921.01*	355,126.69*	21.79*

Expenditures:

13020006735 CONSTRUCTION OF BRIDGES	1,350,000.00	171,118.40	627,828.46	46.51
13020006736 TOWNSHIP BRIDGE PROGRAM	310,000.00	.00	.00	.00
Ending Balance 02/29/16	1,660,000.00*	171,118.40*	627,828.46*	37.82*
			352,733.28	

 FEDERAL AID MATCHING

 Beginning Balance 02/01/16 32,900.31

Receipts:

14010001100 CURRENT TAX	5,000.00	.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
	5,000.00*	.00*	.00*	.00*

Expenditures:

14020006701 TRANSFER TO COUNTY BRIDGE	.00	.00	.00	.00
14020006740 ROAD CONSTRUCTION	.00	.00	.00	.00
14020006741 RIGHT OF WAY ACQUISITION	.00	.00	.00	.00
14020006742 ENGINEERING FEES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 02/29/16			32,900.31	

 COUNTY MOTOR FUEL

 Beginning Balance 02/01/16 810,284.27

Receipts:

15010001135 INTEREST INCOME	1,000.00	64.43	109.35	10.94
15010001140 CD INTEREST INCOME	.00	.00	.00	.00
15010001386 COUNTY CONSOLIDATED PROGRAM	186,761.00	.00	.00	.00
15010001387 ALLOTMENTS	1,600,000.00	124,824.23	894,147.47	55.88
15010001388 2010 STATE CAPITAL BILL	.00	.00	.00	.00
15010001389 TRANSFER FROM TRANSPORTATION TAX	.00	.00	.00	.00
	1,787,761.00*	124,888.66*	894,256.82*	50.02*

Expenditures:

15020006310 TRANSFER TO TRANSPORTATION	.00	.00	.00	.00
15020006761 ROAD CONSTRUCTION & MAINT	2,000,000.00	.00	.00	.00
15020006865 BOND INTEREST PAYMENT	.00	.00	.00	.00
15020006870 BOND DEBT PAYMENT	.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:15 PM
 03/10/16
 Page 017

	Budget	MTD	YTD	%Budget
Ending Balance 02/29/16	2,000,000.00*	.00*	1,704,541.09	.00*

 TOWNSHIP MOTOR FUEL

 Beginning Balance 02/01/16 76,973.44

Receipts:

16010001135 INTEREST INCOME	.00	12.78	19.38	.00
16010001325 OTHER INCOME	.00	.00	.00	.00
16010001387 ALLOTMENTS	.00	39,519.38	282,940.25	.00
	.00*	39,532.16*	282,959.63*	.00*

Expenditures:

16020006650 EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 02/29/16			359,933.07	

 TOWNSHIP BRIDGE FUND

 Beginning Balance 02/01/16 230,196.96

Receipts:

17010001135 INTEREST EARNED	.00	.00	46.22	.00
17010001320 RECEIPTS FROM STATE OF ILLINOIS	.00	.00	.00	.00
17010001321 RECEIPTS FROM TOWNSHIP	31,000.00	.00	.00	.00
	31,000.00*	.00*	46.22*	.15*

Expenditures:

17020006650 ORDERS	.00	.00	.00	.00
17020006701 TRANSFER TO COUNTY BRIDGE	280,000.00	.00	.00	.00
	280,000.00*	.00*	.00*	.00*
Ending Balance 02/29/16			230,243.18	

 HIGHWAY - RESTRICTED

 Beginning Balance 02/01/16 315,968.70

Receipts:

18010001320 REVENUE	5,000.00	.00	1,000.00	20.00
	5,000.00*	.00*	1,000.00*	20.00*

Expenditures:

18020006650 EXPENSE	.00	.00	.00	.00
18020006651 TRANSFER TO TRANSPORTATION SALES TA	255,000.00	.00	.00	.00
	255,000.00*	.00*	.00*	.00*
Ending Balance 02/29/16			316,968.70	

 TRANSPORTATION SALES TAX

 Beginning Balance 02/01/16 7,599,129.34

Receipts:

19010001135 INTEREST INCOME	5,000.00	789.22	1,322.37	26.45
19010001305 TRANSFERS IN	255,000.00	.00	.00	.00
19010001320 TRANSPORTATION SALES TAX	4,500,000.00	423,887.61	1,239,988.31	27.56
19010001325 OTHER INCOME	10,000.00	.00	.00	.00
	4,770,000.00*	424,676.83*	1,241,310.68*	26.02*

Expenditures:

19020006313 TRANSFER TO KC TAP FUND	50,000.00	.00	.00	.00
19020006314 TRANSFER TO CO MOTOR FUEL FUND	.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:15 PM
 03/10/16
 Page 018

	Budget	MTD	YTD	%Budget
19020006740 ROAD & BRIDGE CONSTRUCTION	8,000,000.00	5,668.00	1,457,966.98	18.22
19020006741 LAND ACQUISITION	900,000.00	3,709.00	17,363.00	1.93
19020006742 ENGINEERING COST	1,000,000.00	74,606.12	159,284.52	15.93
	9,950,000.00*	83,983.12*	1,634,614.50*	16.43*
Ending Balance 02/29/16			7,205,825.52	

 KC TRANSP ALT PROGRAM

 Beginning Balance 02/01/16 89,419.05

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	5,745.44	5,745.44	.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*	5,745.44*	5,745.44*	11.49*
Ending Balance 02/29/16			83,673.61	

 PUBLIC SAFETY SALES TAX FUND

 Beginning Balance 02/01/16 2,723,005.47

Receipts:

20010001135 INTEREST INCOME	3,000.00	297.77	373.72	12.46
20010001320 SALES TAX	4,800,000.00	423,887.61	1,239,988.31	25.83
20010001325 MISC REV	.00	.00	.00	.00
	4,803,000.00*	424,185.38*	1,240,362.03*	25.82*

Expenditures:

20020006300 TRANSFER TO GENERAL FUND	1,218,000.00	101,500.00	304,500.00	25.00
20020006310 TRANSFER TO PS CAPITAL PROJECTS	300,000.00	.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	1,175,050.00	.00	.00	.00
20020006885 COURT EXPAN. DEBT SERV TRANSFER	381,975.00	.00	.00	.00
20020006886 TRANSFER TO COURT EXP SERIES 2008	1,052,340.00	.00	200,000.00	19.01
20020006887 TRANSFER TO COURT EXP SERIES 2009	791,648.00	.00	.00	.00
	4,919,013.00*	101,500.00*	504,500.00*	10.26*
Ending Balance 02/29/16			3,458,867.50	

 HEALTH & HUMAN SERVICES

 Beginning Balance 02/01/16 3,103,613.13

Receipts:

21010001100 PROPERTY TAXES	757,000.00	.00	.00	.00
21010001135 INTEREST INCOME	65.00	216.06	330.00	507.69
21010001325 MISCELLANEOUS INCOME	12,000.00	302.62	15,246.07	127.05
21010001400 WOMEN'S HEALTH FAIR	.00	.00	.00	.00
21010001401 BEHAVIORAL HEALTH COUNSEL FEE	110,300.00	8,657.26	25,820.76	23.41
21010001402 INSPECTION FEES, SEPTIC	16,500.00	730.00	2,010.00	12.18
21010001403 INSPECTION FEES, RESTAURANTS	200,500.00	15,688.00	20,859.00	10.40
21010001404 TANNING FEES	800.00	.00	.00	.00
21010001405 KENDALL CO WELL PERMIT FEE	14,750.00	250.00	4,350.00	29.49
21010001406 SOLID WASTE FEES	2,025.00	450.00	450.00	22.22

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:15 PM
 03/10/16
 Page 019

	Budget	MTD	YTD	%Budget
21010001407 ELECTRONIC SOLID WASTE	.00	.00	.00	.00
21010001409 WEST NILE VIRUS GRANT	22,730.00	.00	.00	.00
21010001410 IMMUNIZATION CLINIC	2,300.00	231.32	561.32	24.41
21010001411 ADULT IMMUNIZATION	15,000.00	1,085.00	5,550.00	37.00
21010001412 PLAT REVIEW FEES	.00	.00	.00	.00
21010001413 FCM - HOMELESS SERVICE	6,024.00	.00	.00	.00
21010001414 MENTAL HEALTH GRANTS	66,505.00	11,675.50	36,274.30	54.54
21010001415 COFFEE REVENUE	500.00	.00	192.27	38.45
21010001416 COUNTY MENTAL HEALTH FUND TRSF	804,000.00	.00	.00	.00
21010001417 FOX VALLEY UNITED WAY	21,400.00	1,783.33	5,349.99	25.00
21010001418 IDHFS ENERGY CONSERVATION/HOME REPR	.00	.00	.00	.00
21010001419 IN-PERSON COUNSELOR	.00	.00	.00	.00
21010001422 STATE GRANT HEALTH PROTECTION	47,401.00	.00	.00	.00
21010001423 WE CHOOSE HEALTH	.00	.00	.00	.00
21010001424 STATE GRANT - TOBACCO	27,749.00	.00	.00	.00
21010001425 TITLE III NEIAA ON AGING	5,203.00	.00	846.00	16.26
21010001426 DCFS COUNSELING	2,000.00	164.80	741.60	37.08
21010001427 STATE GRANT - FCM	62,962.00	.00	.00	.00
21010001428 NON-COMMUNITY WELL GRANT	1,550.00	300.00	612.50	39.52
21010001429 PUBLIC AID - FCM	113,373.00	.00	.00	.00
21010001430 PUBLIC AID - IMMUNIZATIONS	12,500.00	1,086.82	6,066.06	48.53
21010001431 W. I. C. GRANT	115,884.00	17,755.10	68,809.83	59.38
21010001432 TB BOARD CONTRACT	15,000.00	.00	.00	.00
21010001433 STATE GRANTS - COMMUNITY ACTION	771,503.00	244,688.00	546,315.00	70.81
21010001435 FLU CLINIC	.00	.00	625.00	.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	510,600.00	.00	.00	.00
21010001441 RADON FEES	10,500.00	83.00	7,640.86	72.77
21010001442 CLIMATE CHANGE	13,500.00	.00	2,216.66	16.42
21010001443 BIOTERRORISM GRANT	145,111.00	35,515.53	79,553.39	54.82
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	137,120.00	.00	.00	.00
21010001450 HEALTH DEPT RESERVE TRANSFER	.00	.00	.00	.00
	4,103,533.00*	340,662.34*	830,420.61*	20.24*
Expenditures:				
21020006101 SALARY-ADMINISTRATION	596,743.00	40,586.92	141,524.57	23.72
21020006102 SALARY-ADMISSIONS SERV/EVAL	380,997.00	24,943.22	85,916.43	22.55
21020006103 SALARY-MENTAL HEALTH UNIT	672,996.00	47,515.22	174,197.36	25.88
21020006104 SALARY-PUBLIC HEALTH UNIT	889,667.00	55,626.76	195,839.55	22.01
21020006105 SALARY INFORMATION SERVICES	.00	.00	.00	.00
21020006106 OVERTIME	.00	.00	.00	.00
21020006201 POSTAGE	4,500.00	.00	.00	.00
21020006203 DUES/MEMBERSHIPS/SUBSCRIPTIONS	12,530.00	4,330.00	5,396.00	43.06
21020006204 CONFERENCES & TRAINING	25,000.00	566.24	1,413.41	5.65
21020006205 MILEAGE/BUSINESS EXP.	20,800.00	762.55	2,672.56	12.85
21020006215 CONTRACTUAL SERVICES	236,416.00	9,721.68	59,477.94	25.16
21020006217 VEHICLE MAINTENANCE	4,000.00	187.68	187.68	4.69
21020006219 PRINTING & PUBLICATIONS	11,350.00	.00	.00	.00
21020006227 TELEPHONE	7,000.00	340.14	1,023.45	14.62
21020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
21020006561 ADVERTISING - PERSONNEL	14,170.00	2,810.00	6,025.00	42.52
21020006650 MISC EXPENSE	.00	.00	352.00	.00
21020006775 SUPPLIES - GENERAL	45,000.00	1,501.24	2,272.38	5.05
21020006776 SUPPLIES - MEDICAL	12,100.00	172.11	369.71	3.06
21020006777 COMMUNITY EDUCATION - SUPPLIES	5,000.00	.00	.00	.00
21020006778 WIC COUPONS	510,600.00	.00	.00	.00
21020006779 TITLE III CAREGIVER	.00	.00	.00	.00
21020006780 ADMINISTRATIVE RENT	145,814.00	.00	.00	.00
21020006781 DIRECT CLIENT ASSISTANCE	594,658.00	159,178.35	573,372.39	96.42
21020006783 CHILDREN'S PROGRAM	.00	.00	.00	.00
21020006784 REFUNDS	5,200.00	269.00	477.00	9.17
21020006785 HOMELESS INTERVENTION	.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:15 PM
 03/10/16
 Page 020

	Budget	MTD	YTD	%Budget
21020006786 IL VIOLENCE PROTECTION GRANT-FISCAL	.00	.00	.00	.00
21020006787 IPLAN	2,000.00	.00	343.00	17.15
21020006788 CARF	12,500.00	.00	6,360.00	50.88
21020006789 ADULT VACCINE	17,000.00	.00	1,562.22	9.19
21020006790 SOLID WASTE	.00	1,000.00	1,000.00	.00
21020006791 BUILDING MAINTENANCE	.00	.00	.00	.00
21020006792 INSURANCE REIMBURSEMENT	350,000.00	.00	.00	.00
21020006793 PSYCHOLOGICAL TESTING MATERIALS	1,000.00	.00	.00	.00
21020006794 VACCINES	137,120.00	.00	.00	.00
21020006796 CONTRACTS	.00	.00	.00	.00
21020006797 PHAB	.00	.00	.00	.00
21020009999 CAPITAL EXPENDITURES	37,000.00	359.40	871.43	2.36
Ending Balance 02/29/16	4,751,161.00*	349,870.51*	1,260,654.08*	26.53*
			2,673,379.66	

 HHS RESTRICTED FOR WIC

 Beginning Balance 02/01/16 68,393.53

Receipts:

21110001135 INTEREST INCOME	400.00	.42	4.22	1.06
21110001335 DONATIONS	.00	.00	.00	.00
	400.00*	.42*	4.22*	1.06*

Expenditures:

21120006650 EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 02/29/16			68,397.75	

 SALT STORAGE BLDG MAINT

 Beginning Balance 02/01/16 10,750.00

Receipts:

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

Expenditures:

22020006650 EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 02/29/16			13,500.00	

 LIABILITY INSURANCE PROGRAM

 Beginning Balance 02/01/16 30,587.33

Receipts:

23010001135 INTEREST	1.00	.00	.00	.00
23010001310 TRANSFER IN	200,000.00	25,000.00	25,000.00	12.50
	200,001.00*	25,000.00*	25,000.00*	12.50*

Expenditures:

23020006650 PREMIUMS	200,000.00	25,291.75	39,190.36	19.60
	200,000.00*	25,291.75*	39,190.36*	19.60*
Ending Balance 02/29/16			16,396.97	

 SPECIAL CONSTRUCTION FOR P SAFETY CENTER BASEMENT

 Beginning Balance 02/01/16 .00

Receipts:

24010001301 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
--	-----	-----	-----	-----

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:15 PM
 03/10/16
 Page 021

	Budget	MTD	YTD	%Budget
24010001320 REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
24020006650 EXPENDITURE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 02/29/16			.00	

 CSBG - REVOLVING LOAN

 Beginning Balance 02/01/16 49,422.05

Receipts:

25010001135 INTEREST EARNED	.00	1.28	2.12	.00
25010001320 RECEIPTS	7,500.00	2,287.47	5,164.87	68.86
25010001485 ILL. VENTURES RECEIPTS	.00	.00	.00	.00
25010001486 FUND TRANSFER	.00	.00	.00	.00
	7,500.00*	2,288.75*	5,166.99*	68.89*

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 02/29/16			54,589.04	

 BUILDING FUND

 Beginning Balance 02/01/16 747,352.27

Receipts:

26010001135 INTEREST INCOME	.00	.00	.00	.00
26010001300 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
26010001315 TRANSFER FROM HIGHWAY FUND	75,000.00	.00	.00	.00
26010001320 MISC INCOME	.00	.00	.00	.00
26010001325 OTHER CONTRIBUTIONS	.00	.00	.00	.00
26010001350 TOWNSHIP & MUNICIPALITY CONTRIBUTIO	7,500.00	.00	.00	.00
26010001545 RENTAL INCOME	.00	.00	.00	.00
	82,500.00*	.00*	.00*	.00*

Expenditures:

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 02/29/16			747,352.27	

 FOREST PRESERVE

 Beginning Balance 02/01/16 249,694.83

Receipts:

27010001100 CURRENT TAX	544,343.00	.00	.00	.00
27010001135 INTEREST INCOME	134.00	15.84	31.69	23.65
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	.00	.00	1,054.50	.00
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	.00	.00	.00	.00
27010001500 PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001501 HISTORIC COURTHOUSE RENTAL FEES	.00	.00	.00	.00
27010001502 LAND CASH	.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:15 PM
 03/10/16
 Page 022

	Budget	MTD	YTD	%Budget
27010001503 PRESERVE IMPROVEMENTS-GRANTS	.00	.00	400.00	.00
27010001505 GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001506 PUBLIC PROGRAMS SUPPORT GRANTS	.00	.00	.00	.00
27010001507 PROGRAM REVENUE	.00	.00	.00	.00
27010001508 JIM PHILLIPS MEMORIAL DONATIONS	.00	.00	.00	.00
27010001511 LAW ENFORCEMENT	.00	.00	.00	.00
27010001512 CAPITAL FUND	.00	.00	.00	.00
27010001513 HOOVER REVENUE	.00	.00	.00	.00
27010001514 FARM LICENSE REVENUE	154,710.00	123.08	41,822.68	27.03
27010001518 SECURITY DEPOSITS	.00	.00	1,000.00	.00
27010001519 CREDIT CARD FEE	.00	.00	3.13	.00
27010001570 ELLIS CENTER REV	.00	.00	1,167.50	.00
	699,187.00*	138.92*	45,479.50*	6.50*
Expenditures:				
27020003913 CONTINGENCY	9,840.00	.00	.00	.00
27020006101 SALARY - FULL TIME	117,800.00	8,807.70	35,238.83	29.91
27020006102 SALARY - PART-TIME	4,000.00	554.98	2,173.16	54.33
27020006103 SALARY - FULL TIME ENVIRONMENTAL ED	.00	.00	.00	.00
27020006105 SALARIES - FULL TIME - ELLIS	.00	.00	1,069.08	.00
27020006115 BOARD PER DIEM	3,500.00	525.00	1,155.00	33.00
27020006121 SALARIES - LAW ENFORCEMENT	.00	.00	.00	.00
27020006122 SALARIES - PART TIME - ELLIS	.00	.00	2,539.92	.00
27020006126 SALARIES - FULL TIME - HOOVER	.00	.00	.00	.00
27020006127 SALARIES - PART TIME - HOOVER	.00	.00	1,268.06	.00
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	3,357.48	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	12,000.00	1,229.67	1,934.32	16.12
27020006203 DUES/MEMBERSHIPS	1,600.00	.00	70.00	4.38
27020006204 CONFERENCES	1,858.00	205.00	1,500.00	80.73
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	.00	.00	.00
27020006215 CONTRACTUAL SERVICE	3,550.00	.00	.00	.00
27020006216 EQUIPMENT	.00	.00	.00	.00
27020006217 FUEL - GAS & OIL	.00	.00	.00	.00
27020006237 SUPPLIES - SHOP	.00	.00	.00	.00
27020006240 UNIFORMS	.00	.00	.00	.00
27020006300 TRANSFER TO IMRF/SS FUND	21,734.00	3,454.89	5,779.88	26.59
27020006301 IMRF & SS - ELLIS	.00	.00	.00	.00
27020006351 ELECTRIC	3,450.00	257.40	654.32	18.97
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
27020006835 NATURAL AREA VOLUNTEER SUPPLIES	.00	.00	.00	.00
27020006836 HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006837 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27020006838 INSURANCE REIMB	47,079.00	.00	.00	.00
27020006839 MEDICAL INSURANCE REIMB	17,430.00	2,967.70	4,278.83	24.55
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	3,500.00	500.00	688.60	19.67
27020006844 NEWSLETTER	400.00	.00	.00	.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006847 REFUSE PICKUP	.00	.00	.00	.00
27020006848 GAS	.00	.00	.00	.00
27020006849 ENVIRONMENTAL EDUCATION	.00	.00	.00	.00
27020006850 NHC OFFICE SUPPLIES & POSTAGE	.00	.00	.00	.00
27020006851 NATURAL HISTORY CENTER CONTINGENCY	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS - GRANTS	.00	.00	.00	.00
27020006854 CONTRIBUTIONS	.00	.00	.00	.00
27020006855 LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006856 NATURAL AREAS MGMT SUPPLIES	.00	.00	.00	.00
27020006857 LAW ENFORCEMENT EXP	.00	.00	.00	.00
27020006858 HOOVER UTILITIES & MAINTENANCE	.00	.00	.00	.00
27020006859 INSURANCE DEDUCTABLE	10,000.00	.00	.00	.00
27020007075 ELLIS - MEDICAL INSURANCE	.00	.00	.00	.00
27020007076 ELLIS - UTILITIES	.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 023

	Budget	MTD	YTD	%Budget
27020007077 ELLIS - OFFICE SUPPLIES & POSTAGE	.00	.00	.00	.00
27020007078 ELLIS - REFUSE PICKUP	.00	.00	.00	.00
27020007079 ELLIS - VOLUNTEER EXPENSES	.00	.00	.00	.00
27020007080 ELLIS - GROUNDS MAINT & EQUIPMENT	.00	.00	.00	.00
27020007081 ELLIS - PROMOTION SUPPLIES & MATERI	.00	.00	.00	.00
27020007082 ELLIS - ANIMAL CARE & SUPPLIES	.00	.00	.00	.00
27020007083 ELLIS - HORSE ACQUISITION & TRACK	.00	.00	.00	.00
27020007084 ELLIS - VETERINARIAN & FARRIER	.00	.00	.00	.00
27020007085 ELLIS - MEMBERSHIPS	.00	.00	.00	.00
27020007086 ELLIS - UNIFORMS	.00	.00	.00	.00
27020007087 ELLIS - PROGRAM SUPPLIES	.00	.00	.00	.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	.00	.00
27020007089 ELLIS - EVENT TENT LEASE	.00	.00	.00	.00
27020007090 CREDIT CARD FEE	.00	256.35	464.57	.00
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
Ending Balance 02/29/16	266,141.00*	18,758.69*	62,172.05*	23.36*
			233,002.28	

 RESTRICTED SUBAT FP FUND

 Beginning Balance 02/01/16 842,469.20

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 02/29/16 842,469.20

 FP BOND PROCEEDS 2009

 Beginning Balance 02/01/16 19,586.28

Receipts:

29010001135 INTEREST INCOME	.00	.83	1.67	.00
29010001325 2009 BOND PROCEEDS	.00	.00	.00	.00
29010001515 PROJECT FUND DEPOSIT	.00	.00	.00	.00
	.00*	.83*	1.67*	.00*

Expenditures:

29020006300 TRANSFER	.00	.00	.00	.00
29020006850 PROJECT FUND EXPENSES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Ending Balance 02/29/16 19,587.95

 ADMIN BLDG BOND PROCEED FOR 2011 REFUNDING

 Beginning Balance 02/01/16 5,915.01

Receipts:

30010001515 BOND PROCEEDS	5,915.00	.00	.00	.00
	5,915.00*	.00*	.00*	.00*

Expenditures:

30020006300 TRANSFER OUT	.00	.00	.00	.00
30020006850 COST OF ISSUANCE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Ending Balance 02/29/16 5,915.01

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 024

	Budget	MTD	YTD	%Budget
***** FP DEBT SERVICE 2009 *****				
Beginning Balance 02/01/16			1,551.97	
Receipts:				
31010001100 CURRENT TAX	.00	.00	.00	.00
31010001135 INTEREST INCOME	.00	.00	.00	.00
31010001325 CAPITALIZED INTEREST	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
31020006650 OTHER EXPENSES	.00	.00	.00	.00
31020006865 DEBT SERVICE 2009 INTEREST	.00	.00	.00	.00
31020006870 DEBT SERVCIE 2009 PRINCIPAL	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 02/29/16			1,551.97	

***** FP DEBT SERVICE 2003/2012 *****				
Beginning Balance 02/01/16			866,886.76	
Receipts:				
32010001100 CURRENT TAX	.00	.00	.00	.00
32010001135 INTEREST INCOME	.00	44.92	114.86	.00
32010001325 CAPITALIZED INTEREST	.00	.00	.00	.00
	.00*	44.92*	114.86*	.00*
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	.00	.00	41,575.00	.00
32020006880 DEBT SERVICE 2012 PRINCIPAL	.00	.00	295,000.00	.00
	.00*	.00*	336,575.00*	.00*
Ending Balance 02/29/16			530,426.62	

***** ANIMAL CONTROL CAPITAL IMP *****				
Beginning Balance 02/01/16			69,275.99	
Receipts:				
34010001305 TRFR FROM ANIMAL CONTROL	.00	.00	.00	.00
34010001325 OTHER REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
34020006650 BUILDING IMPROVEMENTS	10,000.00	.00	.00	.00
34020006978 VEHICLE PURCHASED	.00	.00	.00	.00
	10,000.00*	.00*	.00*	.00*
Ending Balance 02/29/16			69,275.99	

***** ANIMAL MEDICAL CARE FUND *****				
Beginning Balance 02/01/16			33,496.51	
Receipts:				
34110001335 DONATIONS AND RECEIPTS	1,000.00	.00	.00	.00
	1,000.00*	.00*	.00*	.00*
Expenditures:				
34120006902 ANIMAL MEDICAL CARE EXPENSES	2,500.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 025

	Budget	MTD	YTD	%Budget
34120006903 HEARTWORM TESTING	1,500.00	.00	.00	.00
34120006904 FELUK/FIV TESTING	3,750.00	.00	.00	.00
	7,750.00*	.00*	.00*	.00*
Ending Balance 02/29/16			33,496.51	

 ANIMAL CONTROL

 Beginning Balance 02/01/16 112,935.12

Receipts:

35010001320 RABIES TAGS SOLD	170,790.00	13,090.40	56,759.19	33.23
35010001325 FINES & FEES	39,500.00	1,099.00	5,612.66	14.21
35010001335 DONATIONS	5,500.00	188.00	1,886.11	34.29
35010001336 INTACT REGISTRATION FEE	9,500.00	775.00	3,498.94	36.83
35010001340 MISC	200.00	.00	.00	.00
	225,490.00*	15,152.40*	67,756.90*	30.05*

Expenditures:

35020006101 SALARY - ANIMAL CONTROL WARDEN	43,500.00	3,307.70	6,615.40	15.21
35020006102 SALARY - ASST ANIMAL CONTROL WARDEN	38,000.00	.00	4,453.91	11.72
35020006103 SALARIES - OTHER	58,000.00	4,023.37	14,111.78	24.33
35020006104 SALARY-ADMINISTRATOR	6,300.00	484.62	1,684.63	26.74
35020006200 OFFICE SUPPLIES	1,900.00	114.11	167.11	8.80
35020006201 POSTAGE	1,100.00	116.42	244.42	22.22
35020006206 TRAINING	1,500.00	.00	.00	.00
35020006207 TELEPHONE & PAGER	250.00	.00	42.48	16.99
35020006216 EQUIPMENT	4,000.00	.00	.00	.00
35020006217 VEHICLE EXPENSE & GASOLINE	2,400.00	.00	100.61	4.19
35020006300 TRANSFER TO GENERAL FUND	16,740.00	730.95	2,086.85	12.47
35020006305 TRANSFER TO IMRF & SS FUND	27,000.00	1,229.92	4,430.03	16.41
35020006310 TRANSFER TO BUILDING FUND	.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	593.71	59.37
35020006895 NEUTER/SPAY FEES	.00	.00	106.35	.00
35020006896 RABIES TAGS	2,800.00	.00	1,700.69	60.74
35020006897 TRANSPORTAION, BOARD & CARE	15,000.00	269.45	1,667.97	11.12
35020006898 KENNEL IMPROVEMENTS	.00	.00	.00	.00
35020006899 CLAIMS	.00	.00	.00	.00
35020006900 OBSERVATION/DISPOSAL	500.00	.00	150.00	30.00
35020006901 MICROCHIPS	2,000.00	.00	1,737.50	86.88
35020009999 CAPITAL EXPENDITURES	3,000.00	.00	.00	.00
	225,490.00*	10,276.54*	39,893.44*	17.69*
Ending Balance 02/29/16			140,798.58	

 SHERIFF E TICKET

 Beginning Balance 02/01/16 12,948.00

Receipts:

36010001320 FINES/FEES COLLECTED	2,700.00	340.00	684.00	25.33
	2,700.00*	340.00*	684.00*	25.33*

Expenditures:

36020003650 EXPENDITURES	2,000.00	.00	.00	.00
36020006650 EXPENDITURES	.00	.00	.00	.00
	2,000.00*	.00*	.00*	.00*
Ending Balance 02/29/16			13,632.00	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 026

	Budget	MTD	YTD	%Budget
***** GIS FUND - RECORDER *****				
Beginning Balance 02/01/16			108,581.24	
Receipts:				
37010001320 GIS - RECEIPTS	44,000.00	2,885.00	8,719.00	19.82
37010001325 MISC REVENUE	.00	.00	.00	.00
	44,000.00*	2,885.00*	8,719.00*	19.82*
Expenditures:				
37020006101 SALARIES	43,650.00	3,357.70	11,705.79	26.82
37020006650 GIS - EXPENDITURES	.00	.00	.00	.00
37020006928 GIS-RECORDING RECTIFICATION	.00	.00	.00	.00
	43,650.00*	3,357.70*	11,705.79*	26.82*
Ending Balance 02/29/16			105,594.45	

***** CO CLERK DEATH CERT SURCHARGE *****				
Beginning Balance 02/01/16			-1,415.00	
Receipts:				
37110001320 GRANT	1,459.00	.00	.00	.00
	1,459.00*	.00*	.00*	.00*
Expenditures:				
37120006650 EXPENDITURES	1,459.00	.00	.00	.00
	1,459.00*	.00*	.00*	.00*
Ending Balance 02/29/16			-1,415.00	

***** RECORDER'S DOCUMENT STORAGE *****				
Beginning Balance 02/01/16			522,714.72	
Receipts:				
38010001320 COUNTY CLERK	204,250.00	13,686.50	41,390.00	20.26
	204,250.00*	13,686.50*	41,390.00*	20.26*
Expenditures:				
38020006102 SALARIES - CLERICAL	137,490.00	8,527.54	29,643.34	21.56
38020006650 DOC STORAGE EXPENSES	90,000.00	6,592.35	18,401.63	20.45
38020006910 COST STUDY	5,000.00	.00	.00	.00
	232,490.00*	15,119.89*	48,044.97*	20.67*
Ending Balance 02/29/16			516,059.75	

***** SHERIFF PREV. OF ALCOHOL *****				
Beginning Balance 02/01/16			38,665.72	
Receipts:				
39010001320 FINES	15,000.00	2,705.83	5,944.03	39.63
	15,000.00*	2,705.83*	5,944.03*	39.63*
Expenditures:				
39020006650 LAW ENFORCEMENT EQUIPMENT	17,500.00	212.00	212.00	1.21
	17,500.00*	212.00*	212.00*	1.21*
Ending Balance 02/29/16			44,397.75	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 027

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

 DRUG ABUSE FUND

 Beginning Balance 02/01/16 67,945.80

Receipts:

40010001320 FINES COLL/CIR CLK	25,000.00	2,266.27	6,435.76	25.74
40010001325 DRUG FORF/SHERIFF DEPT	35,000.00	1,464.14	12,704.63	36.30
	60,000.00*	3,730.41*	19,140.39*	31.90*

Expenditures:

40020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
40020006650 DRUG ABUSE PREVENTION	28,000.00	3,611.98	19,412.98	69.33
	28,000.00*	3,611.98*	19,412.98*	69.33*

Ending Balance 02/29/16 67,673.21

 HIDTA

 Beginning Balance 02/01/16 -79,953.95

Receipts:

40110001135 INTEREST	.00	.00	.00	.00
40110001300 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
40110001320 GRANT REIMBURSEMENT	.00	.00	139,207.19	.00
40110001325 OTHER REVENUE	.00	.00	.00	.00
	.00*	.00*	139,207.19*	.00*

Expenditures:

40120006650 OTHER	.00	.00	3,557.69	.00
40120007200 FACILITIES	.00	73,941.19	160,047.65	.00
40120007201 SERVICES	.00	9,809.02	27,904.44	.00
40120007202 EQUIPMENT	.00	.00	.00	.00
	.00*	83,750.21*	191,509.78*	.00*

Ending Balance 02/29/16 -132,256.54

 SHERIFF'S RANGE FUND

 Beginning Balance 02/01/16 34,625.20

Receipts:

40210001135 INTEREST	.00	2.94	5.88	.00
40210001320 FEES	4,500.00	500.00	3,500.00	77.78
	4,500.00*	502.94*	3,505.88*	77.91*

Expenditures:

40220006650 EXPENDITURES	15,000.00	.00	.00	.00
	15,000.00*	.00*	.00*	.00*

Ending Balance 02/29/16 38,131.08

 KENDALL COUNTY COMMISARY FUND

 Beginning Balance 02/01/16 140,327.90

Receipts:

40310001135 INTEREST	.00	3.64	7.28	.00
40310001320 RECEIPTS	100,000.00	6,000.00	17,000.00	17.00
40310001325 INTEREST	.00	.00	.00	.00
	100,000.00*	6,003.64*	17,007.28*	17.01*

Expenditures:

40320006454 INMATE SUPPLIES	35,940.00	784.42	3,141.60	8.74
40320006455 INMATE MEDICAL	60,000.00	14,054.75	42,228.33	70.38

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 028

	Budget	MTD	YTD	%Budget
Ending Balance 02/29/16	95,940.00*	14,839.17*	45,369.93*	47.29*
			111,965.25	

 SHERIFF SALE - FORCLOSURE ACCT

 Beginning Balance 02/01/16 389,019.00

Receipts:

41010001320 PROCEEDS	.00	204,001.00	881,453.17	.00
	.00*	204,001.00*	881,453.17*	.00*

Expenditures:

41020006300 TRANSFER TO SHERIFF SALE SURPLUS	.00	.00	.00	.00
41020006650 PAYMENTS TO MORTGAGE/LENDER	.00	147,000.00	591,220.00	.00
	.00*	147,000.00*	591,220.00*	.00*

Ending Balance 02/29/16 679,252.17

 COURT SECURITY FUND

 Beginning Balance 02/01/16 312,644.51

Receipts:

42010001320 CIRCUIT CLERK FEES	200,000.00	14,867.67	43,871.42	21.94
	200,000.00*	14,867.67*	43,871.42*	21.94*

Expenditures:

42020006106 SALARIES - OVERTIME FOR COURT SECUR	30,000.00	261.79	2,919.25	9.73
42020006203 DUES/MEMBERSHIP	.00	.00	.00	.00
42020006300 TRANSFER TO GEN FUND	120,000.00	.00	.00	.00
42020006308 TRANSFER TO CH PROJECT FUND	.00	.00	.00	.00
42020006650 EXPENSES	45,000.00	60.14	10,746.16	23.88
	195,000.00*	321.93*	13,665.41*	7.01*

Ending Balance 02/29/16 342,850.52

 LAW LIBRARY FUND

 Beginning Balance 02/01/16 141,427.46

Receipts:

43010001320 LAW LIBRARY FEES	60,000.00	4,069.00	11,271.00	18.79
43010001325 MISC	.00	.00	.00	.00
	60,000.00*	4,069.00*	11,271.00*	18.79*

Expenditures:

43020006101 SALARIES - LAW LIBRARY	10,000.00	795.10	2,772.92	27.73
43020006650 EXPENSES	.00	.00	870.83	.00
43020007004 WESTLAW ONLINE PATRON ACCESS	12,648.00	1,037.14	3,111.42	24.60
43020007005 WESTLAW ONLINE COURTHOUSE STAFF	28,000.00	3,280.17	9,840.51	35.14
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	3,530.22	11,071.44	36.90
	80,648.00*	8,642.63*	27,667.12*	34.31*

Ending Balance 02/29/16 125,031.34

 CIRCUIT CLERK DOCUMENT STORAGE

 Beginning Balance 02/01/16 758,699.78

Receipts:

44010001320 FEES COLLECTED/CIRCUIT CLERK	155,000.00	10,986.00	32,876.38	21.21
44010001325 MISC REVENUE	.00	.00	.00	.00
	155,000.00*	10,986.00*	32,876.38*	21.21*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 029

	Budget	MTD	YTD	%Budget
Expenditures:				
44020006101 SALARIES	230,278.00	15,387.34	51,400.99	22.32
44020006650 DOCUMENT STORAGE	62,500.00	.00	.00	.00
	292,778.00*	15,387.34*	51,400.99*	17.56*
Ending Balance 02/29/16			740,175.17	

 HIRE-BACK TRANS SAFETY HWY

 Beginning Balance 02/01/16 125.00

Receipts:

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

Expenditures:

44120006650 EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 02/29/16			125.00	

 ST ATTY RECORDS AUTOMATION

 Beginning Balance 02/01/16 19,978.34

Receipts:

44210001320 FEES	5,500.00	466.00	1,314.00	23.89
	5,500.00*	466.00*	1,314.00*	23.89*

Expenditures:

44220006650 EXPENDITURES	12,500.00	.00	.00	.00
	12,500.00*	.00*	.00*	.00*
Ending Balance 02/29/16			21,292.34	

 JUVENILE JUSTICE COUNCIL

 Beginning Balance 02/01/16 4,850.53

Receipts:

44310001320 REVENUES	15,000.00	2,970.00	3,070.00	20.47
	15,000.00*	2,970.00*	3,070.00*	20.47*

Expenditures:

44320006650 EXPENDITURES	15,000.00	250.00	450.00	3.00
	15,000.00*	250.00*	450.00*	3.00*
Ending Balance 02/29/16			7,470.53	

 MONEY LAUNDERING ASSET FORFEITURE

 Beginning Balance 02/01/16 .00

Receipts:

44410001320 ASSET FORFEITURES	.00	37.88	37.88	.00
	.00*	37.88*	37.88*	.00*

Expenditures:

44420006650 EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 02/29/16			37.88	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 030

	Budget	MTD	YTD	%Budget
***** COURT AUTOMATION FUND *****				
Beginning Balance 02/01/16			608,387.17	

Receipts:

45010001320 FEES COLLECTED BY CIR CLK	150,000.00	10,853.00	32,236.24	21.49
	150,000.00*	10,853.00*	32,236.24*	21.49*

Expenditures:

45020006101 SALARIES	66,600.00	8,001.86	27,996.60	42.04
45020006650 COURT AUTOMATION FUND EXP	215,000.00	30,139.00	30,139.00	14.02
	281,600.00*	38,140.86*	58,135.60*	20.64*
Ending Balance 02/29/16			582,487.81	

***** CHILD SUPPORT COLL FUND *****				
Beginning Balance 02/01/16			233,075.04	

Receipts:

46010001320 FEES COLLECTED/CIRCUIT CLERK	45,000.00	10,817.84	17,647.16	39.22
46010001325 ST. COMP. - CHILD SUPPORT RECORDS	2,000.00	.00	4,802.25	240.11
	47,000.00*	10,817.84*	22,449.41*	47.76*

Expenditures:

46020006101 SALARIES	59,710.00	4,525.68	15,627.42	26.17
46020006200 OFFICE SUPPLIES	2,700.00	.00	.00	.00
46020006201 POSTAGE	1,500.00	233.09	233.09	15.54
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
	79,110.00*	4,758.77*	15,860.51*	20.05*
Ending Balance 02/29/16			239,663.94	

***** CORONER DEATH CERT GR FUND *****				
Beginning Balance 02/01/16			6,814.89	

Receipts:

47010001135 INTEREST	.00	.00	.34	.00
47010001325 RECEIPTS	4,000.00	.00	.00	.00
	4,000.00*	.00*	.34*	.01*

Expenditures:

47020006200 OFFICE EQUIPMENT	667.00	.00	.00	.00
47020006207 CELL PHONE EQUIPMENT	667.00	.00	.00	.00
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*	.00*	.00*	.00*
Ending Balance 02/29/16			6,815.23	

***** PROBATION SERVICES FUND *****				
Beginning Balance 02/01/16			754,700.71	

Receipts:

48010001320 RECEIPTS/CIRCUIT CLERK	155,000.00	9,656.34	31,831.56	20.54
48010001520 DOMESTIC VIOLENCE	25,000.00	2,105.00	5,180.65	20.72
48010001521 GPS MONITORING PROGRAM	11,000.00	2,907.00	4,758.98	43.26
48010001522 UNDERAGE DRINKING PROGRAM	3,700.00	150.00	150.00	4.05

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 031

	Budget	MTD	YTD	%Budget
48010001523 EQUIPMENT	.00	.00	.00	.00
48010001524 MENTAL HEALTH TRANSFER	.00	.00	86.33	.00
48010001525 OP RISK ASSESSMENT	100.00	.00	.00	.00
48010001526 DRUG TESTING REVENUE	500.00	324.00	515.00	103.00
48010001527 DOMESTIC VIOLENCE SURVEILLANCE FEE	.00	.00	.00	.00
48010001528 EVALUATION REIMBURSEMENT	500.00	.00	.00	.00
48010001529 OFFSET TRAINING FEE	250.00	.00	.00	.00
48010001531 PARENTING EDUCATION PROGRAM	.00	.00	.00	.00
48010001532 PROTECTIVE ORDER VIOLATION FEES	.00	.00	.00	.00
	196,050.00*	15,142.34*	42,522.52*	21.69*

Expenditures:

48020006150 TEMP HELP NON-SAL	.00	.00	.00	.00
48020006203 DUES/MEMBERSHIPS	2,200.00	.00	715.00	32.50
48020006205 TRAVEL	.00	.00	.00	.00
48020006206 TRAINING	20,000.00	1,100.81	1,434.85	7.17
48020006214 CONTRACTUAL SERVICES - PROGRAMS	171,200.00	2,445.00	10,020.00	5.85
48020006215 CONTRACTUAL SERVICES - OTHER	26,500.00	828.43	3,360.92	12.68
48020006216 EQUIPMENT	21,700.00	.00	.00	.00
48020006230 NEGOTIATIONS	.00	.00	.00	.00
48020006231 SOFTWARE	22,000.00	125.30	604.09	2.75
48020006300 TRANSFER TO GENERAL FUND	45,000.00	.00	.00	.00
48020006305 TRANSFER TO IMRF/SS FUND	15,000.00	.00	.00	.00
48020006915 DRUG TESTING	18,000.00	875.25	3,035.20	16.86
48020006916 GPS MONITORING PROGRAM	35,000.00	3,125.00	8,255.75	23.59
48020006917 OP RISK ASSESSMENT	.00	.00	.00	.00
	376,600.00*	8,499.79*	27,425.81*	7.28*
Ending Balance 02/29/16			769,797.42	

 ST ATTY DRUG ENFORCEMENT FUND

 Beginning Balance 02/01/16 45,090.18

Receipts:

50010001320 FINES & FORFEITURES COLLECTED	4,000.00	302.89	1,961.41	49.04
	4,000.00*	302.89*	1,961.41*	49.04*

Expenditures:

50020006650 DRUG ABUSE PREVENTION	10,000.00	.00	.00	.00
	10,000.00*	.00*	.00*	.00*
Ending Balance 02/29/16			47,051.59	

 GIS FUND - MAPPING

 Beginning Balance 02/01/16 595,973.11

Receipts:

51010001320 GIS - RECEIPTS	256,000.00	23,079.00	69,801.00	27.27
51010001325 MISC REVENUE	.00	.00	.00	.00
51010001530 IDOT GIS GRANT - REV	.00	.00	.00	.00
	256,000.00*	23,079.00*	69,801.00*	27.27*

Expenditures:

51020006101 SALARIES	209,533.00	16,117.94	56,221.39	26.83
51020006200 OFFICE SUPPLIES	500.00	.00	67.96	13.59
51020006201 POSTAGE	200.00	.00	.00	.00
51020006203 DUES / MEMBERSHIPS	500.00	175.00	340.00	68.00
51020006204 CONFERENCES	2,000.00	.00	.00	.00
51020006205 MILEAGE	200.00	.00	.00	.00
51020006206 TRAINING	2,000.00	.00	.00	.00
51020006207 CELL PHONES	1,000.00	.00	21.54	2.15
51020006215 CONTRACT SERVICES/CONSULTANTS	21,000.00	.00	.00	.00
51020006300 TRANSFER TO GENERAL FUND	35,000.00	2,307.43	6,771.87	19.35
51020006303 TRANSFER TO CAPITAL IMPROVEMENT	.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 032

	Budget	MTD	YTD	%Budget
51020006305 TRANSFER TO IMRF/SSI	38,700.00	2,319.35	8,077.28	20.87
51020006537 PLOTTER SUPPLIES	1,000.00	1,212.00	1,212.00	121.20
51020006585 SOFTWARE	44,800.00	1,786.00	1,786.00	3.99
51020006586 HARDWARE	5,000.00	.00	487.50	9.75
51020006587 CENTRAL COMPUTER SUPPLIES	5,000.00	.00	.00	.00
51020006650 GIS - EXPENDITURES	2,000.00	48.60	48.60	2.43
51020006926 AERIAL REFLIGHT	34,500.00	.00	.00	.00
51020006928 GIS-MAPPING RECTIFICATION	.00	.00	.00	.00
	402,933.00*	23,966.32*	75,034.14*	18.62*
Ending Balance 02/29/16			590,739.97	

 TAX SALE AUTOMATION FUND

 Beginning Balance 02/01/16 12,138.09

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 02/29/16 12,138.09

 INDEMNITY FUND

 Beginning Balance 02/01/16 234,807.03

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 02/29/16 234,807.03

 KENDALL AREA TRANSIT FUND

 Beginning Balance 02/01/16 177,497.22

Receipts:

55010001135 INTEREST INCOME	100.00	10.49	22.54	22.54
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	90,672.00	335,645.69	47.95
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	97,121.00	.00	.00	.00
55010001581 AGENCY CONTRIBUTIONS	.00	.00	.00	.00
55010001582 IDOT SECTION 5311	55,578.00	-90,672.00	55,578.00	100.00
55010001583 LEASE REVENUE	.00	.00	.00	.00
55010001584 IDOT SECTION 5310	95,000.00	.00	.00	.00
	998,799.00*	10.49*	391,246.23*	39.17*

Expenditures:

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 033

	Budget	MTD	YTD	%Budget
55020006200 OFFICE SUPPLIES	.00	.00	.00	.00
55020006206 TRAINING	2,000.00	.00	.00	.00
55020006208 EQUIPMENT	10,000.00	.00	.00	.00
55020006216 VEHICLE MAINTANANCE	10,000.00	.00	.00	.00
55020006217 FUEL	.00	.00	.00	.00
55020006219 PRINTING	.00	.00	.00	.00
55020006252 VEHICLES	.00	.00	.00	.00
55020006253 FACILITIES	.00	.00	.00	.00
55020006310 TRANSFER TO LIABILITY INSURANCE	4,727.00	.00	.00	.00
55020007050 DVAC	947,699.00	.00	227,419.00	24.00
55020007051 VEHICLE LEASE & INSURANCE	.00	.00	8,205.69	.00
	974,426.00*	.00*	235,624.69*	24.18*
Ending Balance 02/29/16			333,118.76	

 ADMIN BLDG DEBT SERVICE

 Beginning Balance 02/01/16 97,112.27

Receipts:

56010001135 INTEREST	50.00	.00	48.33	96.66
56010001300 TRFR FROM GENERAL FUND	140,000.00	.00	.00	.00
56010001541 RENTAL INCOME FROM KENDALL HOUSING	4,800.00	1,600.00	2,000.00	41.67
56010001542 RENTAL INCOME FROM CASA	.00	.00	.00	.00
56010001543 RENTAL INCOME FROM EASTER SEALS	.00	.00	.00	.00
56010001544 RENTAL INCOME FROM KCDEE	9,696.00	808.00	2,424.00	25.00
56010001545 RENTAL INCOME FROM HHS	145,814.00	.00	.00	.00
	300,360.00*	2,408.00*	4,472.33*	1.49*

Expenditures:

56020006650 OTHER EXPENSES	650.00	.00	475.00	73.08
56020006865 ADMIN DEBT SERVICE INTEREST	124,105.00	.00	.00	.00
56020006870 ADMIN DEBT SERVICE PRINCIPAL	160,000.00	.00	.00	.00
	284,755.00*	.00*	475.00*	.17*
Ending Balance 02/29/16			101,109.60	

 JAIL EXP. BOND DEBT SERVICE

 Beginning Balance 02/01/16 2,069.42

Receipts:

58010001135 INTEREST	50.00	.00	88.81	177.62
58010001310 TRANSFER IN	1,175,050.00	.00	.00	.00
	1,175,100.00*	.00*	88.81*	.01*

Expenditures:

58020006650 OTHER EXPENSES	650.00	.00	.00	.00
58020006865 JAIL EXP. DEBT SERVICE INTEREST	274,400.00	.00	.00	.00
58020006870 JAIL EXP. DEBT SERVICE PRINCIPAL	900,000.00	.00	.00	.00
	1,175,050.00*	.00*	.00*	.00*
Ending Balance 02/29/16			2,158.23	

 ENGINEERING/CONSULTING ESCROW ACCT

 Beginning Balance 02/01/16 102,139.51

Receipts:

59010000033 HEIGHTS TOWER SERVICES INC SP 15-10	.00	.00	1,200.00	.00
59010000034 KINDER MORGAN SD 13-01	.00	.00	.00	.00
59010000042 CENTRAL SOD FARMS SD 15-01	.00	.00	.00	.00
59010000043 NICOR SP 15-02	.00	.00	.00	.00
59010000044 NICOR SP 15-03	.00	.00	.00	.00
59010000045 NICOR PROJECT SP 15-04	.00	.00	.00	.00
59010000046 FOX METRO WATER REC DIST SP 15-05	.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 034

	Budget	MTD	YTD	%Budget
59010000047 ANTOS BRIDGE SD 15-06	.00	.00	.00	.00
59010000048 NICOR SP 15-07	.00	.00	.00	.00
59010000049 TANGLEWOOD TRAILS SETTLEMENT	.00	.00	.00	.00
59010000050 ERIC JOHANSEN SP 15-08	.00	.00	800.00	.00
	.00*	.00*	2,000.00*	.00*
Expenditures:				
59020000033 HEIGHTS TOWER SERVICES, INC SP 15-1	.00	92.50	92.50	.00
59020000034 KINDER MORGAN SD13-01	.00	.00	.00	.00
59020000042 CENTRAL SOD FARMS SD 15-01	.00	.00	.00	.00
59020000043 NICOR SP 15-02	.00	.00	.00	.00
59020000044 NICOR 15-03	.00	.00	269.36	.00
59020000045 NICOR PROJECT SP-15-04	.00	.00	194.93	.00
59020000046 FOX METRO WATER REC DIST SP 15-05	.00	2,803.40	4,769.40	.00
59020000047 ANTOS BRIDGE SD 15-06	.00	.00	227.50	.00
59020000048 NICOR SP 15-07	.00	.00	.00	.00
59020000049 TANGLEWOOD TRAILS SETTLEMENT	.00	2,644.00	2,644.00	.00
59020000050 ERIC JOHANSEN SP 15-08	.00	.00	1,652.56	.00
	.00*	5,539.90*	9,850.25*	.00*
Ending Balance 02/29/16			94,289.26	

 COUNTY RESERVE FUND

 Beginning Balance 02/01/16

129,526.04

Receipts:

60010001135 INTEREST	.00	2.51	5.25	.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*	2.51*	5.25*	.03*

Expenditures:

60020006101 SALARIES - MISC CLEARING	.00	.00	.00	.00
60020006102 SALARIES - ENFORCEMENT	.00	.00	241.20	.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	564.00	846.00	7.62
60020006651 ENFORCEMENT GRANT EXPENSE	.00	.00	.00	.00
60020006652 EQUIPMENT GRANT - EXPENSE	.00	.00	.00	.00
60020006653 NUCLEAR GRANT - EXPENSE	.00	461.82	3,618.28	.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*	1,025.82*	4,705.48*	42.39*
Ending Balance 02/29/16			124,825.81	

 LAND CASH

 Beginning Balance 02/01/16

123,464.71

Receipts:

61010001135 INTEREST EARNED	.00	2.62	5.24	.00
61010001335 DONATIONS	.00	4,969.27	9,826.05	.00
	.00*	4,971.89*	9,831.29*	.00*

Expenditures:

61020006650 LAND CASH EXPENDITURES	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 035

	Budget	MTD	YTD	%Budget
Ending Balance 02/29/16			133,296.00	

 LAND ACQUISITION CLEARING ACCT

 Beginning Balance 02/01/16 111,032.45

Receipts:

62010001135 INTEREST	.00	3.23	6.47	.00
62010001320 ST COMP	.00	.00	.00	.00
62010001325 OTHER INCOME	.00	.00	.00	.00
	.00*	3.23*	6.47*	.00*

Expenditures:

62020006300 TRANSFERS TO G/F	.00	.00	.00	.00
62020006650 PAYMENTS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 02/29/16			111,038.92	

 WORKING CASH FUND

 Beginning Balance 02/01/16 100,000.00

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 02/29/16			100,000.00	

 INHERITANCE TAX

 Beginning Balance 02/01/16 .00

Receipts:

64010001320 ESTATE TAX COLLECTIONS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

64020006650 PAID TO STATE TREASURE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 02/29/16			.00	

 TRUST ACCOUNT

 Beginning Balance 02/01/16 1,186,826.90

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	60,362.55	390,980.74	.00
	.00*	60,362.55*	390,980.74*	.00*
Ending Balance 02/29/16			795,846.16	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 036

	Budget	MTD	YTD	%Budget
***** FEDERAL WITHHOLDING TAX *****				
Beginning Balance 02/01/16			.00	

Receipts:

66010001320	EMPLOYEE DEDUCTIONS	.00	172,990.42	608,875.72	.00
66010001325	OTHER	.00	.00	.00	.00
		.00*	172,990.42*	608,875.72*	.00*

Expenditures:

66020006650	DIRECTOR OF INTERNAL REVENUE	.00	172,990.42	608,875.72	.00
66020006653	NUCLEAR GRANT - EXPENSE	.00	.00	.00	.00
66020006707	OTHER EXPENSES/TRANSFERS	.00	.00	.00	.00
		.00*	172,990.42*	608,875.72*	.00*
Ending Balance 02/29/16				.00	

***** STATE WITHHOLDING TAX *****				
Beginning Balance 02/01/16			.00	

Receipts:

67010001320	EMPLOYEE DEDUCTIONS	.00	47,965.88	168,418.54	.00
67010001325	OTHER REVENUES/TRANSFERS	.00	.00	.00	.00
		.00*	47,965.88*	168,418.54*	.00*

Expenditures:

67020006650	ILLINOIS DEPARTMENT OF REVENUE	.00	47,965.88	168,418.54	.00
67020006707	OTHER EXPENSES/TRANSFERS	.00	.00	.00	.00
		.00*	47,965.88*	168,418.54*	.00*
Ending Balance 02/29/16				.00	

***** GARNISHMENT *****				
Beginning Balance 02/01/16			.00	

Receipts:

68010001320	WAGE DEDUCTION	.00	6,118.68	21,095.88	.00
68010001325	TAXES	.00	.00	.00	.00
		.00*	6,118.68*	21,095.88*	.00*

Expenditures:

68020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
68020006650	PAYMENTS	.00	6,118.68	21,095.88	.00
		.00*	6,118.68*	21,095.88*	.00*
Ending Balance 02/29/16				.00	

***** CREDIT UNION *****				
Beginning Balance 02/01/16			.00	

Receipts:

69010001320	EMPLOYEE DEDUCTION	.00	24,479.00	93,324.50	.00
		.00*	24,479.00*	93,324.50*	.00*

Expenditures:

69020006650	REMIT TO EMPLOYEE PROGRAM	.00	24,479.00	93,324.50	.00
		.00*	24,479.00*	93,324.50*	.00*
Ending Balance 02/29/16				.00	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 037

	Budget	MTD	YTD	%Budget
***** EMPLOYEE BENEFIT PROGRAMS *****				
Beginning Balance 02/01/16			15,387.47	

Receipts:

70010001325	MISC REV	.00	.00	.00	.00
70010001548	LEGALSHIELD	.00	1,154.16	3,639.87	.00
70010001559	EARTHSHARE OF IL	.00	.00	.00	.00
70010006950	AFLAC	.00	4,577.79	14,680.14	.00
70010006951	TERM LIFE	.00	2,549.51	7,522.88	.00
70010006952	IMRF-DEFERRED SERVICE PAYMENT	.00	.00	.00	.00
70010006953	I BONDS	.00	.00	.00	.00
70010006954	NATIONWIDE	.00	7,142.68	21,338.04	.00
70010006955	JURY DUTY REIMB	.00	.00	.00	.00
70010006956	FSA/DCSA	.00	1,571.48	7,050.37	.00
70010006957	HSA ADDITIONAL	.00	2,954.46	8,062.92	.00
70010006960	EYEMED	.00	1,645.28	5,240.70	.00
		.00*	21,595.36*	67,534.92*	.00*

Expenditures:

70020001550	AFLAC	.00	4,501.48	14,276.97	.00
70020001551	TERM LIFE	.00	2,653.74	6,575.74	.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	7,142.68	21,338.04	.00
70020001557	FSA/DCSA	.00	1,631.50	6,294.70	.00
70020001558	HSA ADDITIONAL	.00	2,954.46	8,062.92	.00
70020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
70020006707	MISC EXP	.00	.00	.00	.00
70020006958	LEGALSHIELD	.00	1,154.16	3,639.87	.00
70020006959	EARTHSHARE OF IL	.00	.00	.00	.00
70020006960	EYEMED	.00	1,664.68	4,854.94	.00
		.00*	21,702.70*	65,043.18*	.00*

Ending Balance 02/29/16

17,879.21

 LABOR UNION

 Beginning Balance 02/01/16 .00

Receipts:

71010001320	UNION DUES - EMPLOYEE CONTRIBUTION	.00	7,427.90	22,613.40	.00
71010001325	OTHER REVENUES/TRANSFERS	.00	.00	.00	.00
		.00*	7,427.90*	22,613.40*	.00*

Expenditures:

71020006650	UNION DUES - EXPENDITURES	.00	7,427.90	22,613.40	.00
71020006707	OTHER EXPENSES/TRANSFERS	.00	.00	.00	.00
		.00*	7,427.90*	22,613.40*	.00*

Ending Balance 02/29/16

.00

 BIG SLOUGH DRAINAGE DISTRICT

 Beginning Balance 02/01/16 6,464.35

Receipts:

73010001135	INTEREST	.00	.16	.33	.00
73010001320	RECEIPTS	.00	.00	.00	.00
		.00*	.16*	.33*	.00*

Expenditures:

73020006650	BIG SLOUGH EXPENDITURES	.00	.00	.00	.00
-------------	-------------------------	-----	-----	-----	-----

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 038

	Budget	MTD	YTD	%Budget
Ending Balance 02/29/16	.00*	.00*	6,464.68	.00*

 DRAINAGE COLLECTIONS

 Beginning Balance 02/01/16 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 02/29/16 47.55

 P SAFETY CAPITAL IMPROVE

 Beginning Balance 02/01/16 3,691,125.02

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	300,000.00	.00	.00	.00
75010001565 ARCHITECT DEPOSIT	.00	.00	.00	.00
	300,000.00*	.00*	.00*	.00*

Expenditures:

75020006650 EXPENDITURES	.00	.00	.00	.00
75020006651 VEHICLES	95,255.00	.00	95,255.00	100.00
75020006652 JAIL/COURTHOUSE SECURITY SYSTEM	2,000,000.00	51,500.00	51,500.00	2.58
75020006653 MAINTENANCE/EQUIPMENT	244,000.00	.00	.00	.00
	2,339,255.00*	51,500.00*	146,755.00*	6.27*

Ending Balance 02/29/16 3,544,370.02

 GENERAL FUND SPECIAL RESERVE

 Beginning Balance 02/01/16 265,001.05

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	180,000.00	.00	.00	.00
76020006650 EXPENDITURES	300,000.00	.00	.00	.00
	480,000.00*	.00*	.00*	.00*

Ending Balance 02/29/16 265,001.05

 CHILD ADVOCACY CENTER

 Beginning Balance 02/01/16 4,107.42

Receipts:

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

Expenditures:

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 039

	Budget	MTD	YTD	%Budget
77020006650 EXPENDITURES	2,000.00	.00	241.96	12.10
Ending Balance 02/29/16	2,000.00*	.00*	241.96*	12.10*
			3,865.46	

 RAVINE WOODS PATHWAY

 Beginning Balance 02/01/16 9,224.35

Receipts:

78010001135 INTEREST	.00	.78	1.57	.00
78010001320 REVENUE	.00	.00	.00	.00
	.00*	.78*	1.57*	.00*

Expenditures:

78020006650 EXPENSE	.00	.00	.00	.00
Ending Balance 02/29/16	.00*	.00*	.00*	.00*
			9,225.92	

 FIELDS OF FARM COLONY

 Beginning Balance 02/01/16 .00

Receipts:

	.00*	.00*	.00*	.00*
--	------	------	------	------

Expenditures:

Ending Balance 02/29/16	.00*	.00*	.00*	.00*
			.00	

 HENNEBERY WOODS

 Beginning Balance 02/01/16 113,534.88

Receipts:

78210001135 INTEREST	.00	9.62	19.26	.00
78210001320 REVENUE	.00	.00	.00	.00
	.00*	9.62*	19.26*	.00*

Expenditures:

78220006650 EXPENSE	.00	.00	.00	.00
Ending Balance 02/29/16	.00*	.00*	.00*	.00*
			113,554.14	

 RHSP

 Beginning Balance 02/01/16 .00

Receipts:

81010001320 RHSP - REV	193,500.00	12,051.00	36,360.00	18.79
	193,500.00*	12,051.00*	36,360.00*	18.79*

Expenditures:

81020006650 RHSP - EXPENSE	193,500.00	12,051.00	36,360.00	18.79
Ending Balance 02/29/16	193,500.00*	12,051.00*	36,360.00*	18.79*
			.00	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 040

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

 SALE IN ERROR INT EXP

 Beginning Balance 02/01/16 35,160.63

Receipts:

82010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
82010001320	TAX SALE REVENUE	255,000.00	.00	.00	.00
		255,000.00*	.00*	.00*	.00*

Expenditures:

82020006300	TR TO G/F	250,000.00	.00	.00	.00
82020006650	EXPENDITURES	5,000.00	.00	.00	.00
		255,000.00*	.00*	.00*	.00*

Ending Balance 02/29/16 35,160.63

 ELECTRONIC CITATION FUND

 Beginning Balance 02/01/16 44,523.14

Receipts:

83010001320	FINES COLLECTED/CIRCUIT CLERK	9,000.00	649.80	1,824.00	20.27
		9,000.00*	649.80*	1,824.00*	20.27*

Expenditures:

83020006650	EXPENDITURES	10,000.00	.00	.00	.00
		10,000.00*	.00*	.00*	.00*

Ending Balance 02/29/16 46,347.14

 SHERIFF FTA FUND

 Beginning Balance 02/01/16 58,395.52

Receipts:

84010001320	FTA FUND REVENUE	30,000.00	3,290.00	7,350.00	24.50
		30,000.00*	3,290.00*	7,350.00*	24.50*

Expenditures:

84020006650	FTA FUND EXPENSE	32,000.00	2,306.59	6,821.54	21.32
		32,000.00*	2,306.59*	6,821.54*	21.32*

Ending Balance 02/29/16 58,923.98

 COURTHOUSE RENOVATIONS

 Beginning Balance 02/01/16 8,515.37

Receipts:

85010001320	REVENUE	2,000.00	430.00	1,060.00	53.00
		2,000.00*	430.00*	1,060.00*	53.00*

Expenditures:

85020006650	EXPENDITURES	2,000.00	.00	.00	.00
		2,000.00*	.00*	.00*	.00*

Ending Balance 02/29/16 9,575.37

 STATE PET POPULATION CONTROL FUND

 Beginning Balance 02/01/16 7,990.00

Receipts:

86010001320	DOGS RUNNING AT LARGE FEE	1,500.00	.00	160.00	10.67
-------------	---------------------------	----------	-----	--------	-------

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 041

	Budget	MTD	YTD	%Budget
86010001325 DANGEROUS DOG FEE	.00	.00	.00	.00
86010001330 VICIOUS DOG FEE	.00	.00	.00	.00
86010001335 IMPOUNDMENT	.00	.00	.00	.00
86010001340 DOG BITES	.00	.00	.00	.00
	1,500.00*	.00*	160.00*	10.67*
Expenditures:				
86020006650 REMITTANCE TO STATE	1,500.00	.00	.00	.00
	1,500.00*	.00*	.00*	.00*
Ending Balance 02/29/16			8,150.00	

 COUNTY ANIMAL POPULATION CONTROL

 Beginning Balance 02/01/16 83,093.97

	Budget	MTD	YTD	%Budget
87010001320 INTACT REGISTRATION FEE	12,000.00	980.00	4,473.94	37.28
	12,000.00*	980.00*	4,473.94*	37.28*
Expenditures:				
87020006650 SPAY/NEUTER DOGS&CATS	6,000.00	45.00	125.00	2.08
87020006895 SPAY/NEUTER TARGETED DOGS/CATS	4,000.00	.00	448.50	11.21
	10,000.00*	45.00*	573.50*	5.74*
Ending Balance 02/29/16			86,994.41	

 VETERANS ASST COMMISSION

 Beginning Balance 02/01/16 286,443.21

	Budget	MTD	YTD	%Budget
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	53,000.00	4,076.92	14,232.14	26.85
89020006102 SALARIES - ASS'T SUPERINTENDENT	41,000.00	3,153.84	10,923.06	26.64
89020006103 SALARIES - CVSO COORDINATOR	39,000.00	3,000.00	10,490.77	26.90
89020006105 SALARIES - DRIVERS	38,000.00	2,173.25	8,276.86	21.78
89020006123 SALARIES - TRAINEE	.00	.00	.00	.00
89020006200 OFFICE SUPPLIES	2,000.00	185.12	492.36	24.62
89020006201 POSTAGE	.00	.00	.00	.00
89020006203 STATE MEMBERSHIP FEES	600.00	.00	300.00	50.00
89020006204 LOCAL CONFERENCES	1,000.00	.00	.00	.00
89020006205 MILEAGE/TRANSPORTATION	1,200.00	405.00	584.40	48.70
89020006206 ACCREDITATION TRAINING	1,500.00	900.00	990.00	66.00
89020006207 CELLULAR PHONES	.00	.00	.00	.00
89020006215 PROFESSIONAL SERVICES	3,000.00	207.18	507.18	16.91
89020006216 EQUIPMENT MAINTENANCE	4,000.00	.00	184.52	4.61
89020006217 VACKC VEHICLES - FUEL	10,000.00	397.73	1,464.43	14.64
89020006231 COMPUTER, PERIPHERALS & SOFTWARE	2,000.00	1,495.00	1,531.93	76.60
89020006300 COUNTY REIMBURSEMENT	.00	.00	.00	.00
89020006593 MENTAL HEALTH	.00	.00	.00	.00
89020006594 DENTAL	.00	.00	.00	.00
89020006595 SHELTER ASSISTANCE	90,000.00	2,300.00	9,000.00	10.00
89020006596 UTILITY ASSISTANCE	25,000.00	100.00	580.11	2.32
89020006597 FOOD ASSISTANCE	15,000.00	56.50	139.00	.93
89020006598 EMERGENCY ASSISTANCE	3,000.00	.00	.00	.00
89020006970 ADVERTISING	600.00	.00	.00	.00
89020006973 VACKC VEHICLES - INSURANCE	4,200.00	.00	.00	.00
89020006974 VACKC VEHICLES - I-PASS	800.00	.00	100.00	12.50
89020006975 VACKC VEHICLES - MAINTENANCE	8,000.00	37.76	130.93	1.64
89020006976 BUILDING FUND	.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 042

	Budget	MTD	YTD	%Budget
89020006977 EQUIPMENT & FURNITURE	600.00	155.35	155.35	25.89
89020006978 VACKC VEHICLES - PURCHASE	.00	.00	.00	.00
89020006979 BONDING	100.00	.00	.00	.00
89020006983 LODGING & MEAL ALLOWANCE	6,000.00	.00	157.30	2.62
89020006984 TRAVEL	3,000.00	.00	1,300.60	43.35
89020006985 TRANSFER TO SSI FUND	13,100.00	942.56	3,337.39	25.48
89020006986 DENTAL/MEDICAL INS/TRANSFER TO G/F	35,000.00	795.83	2,462.31	7.04
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
	405,000.00*	20,382.04*	67,340.64*	16.63*
Ending Balance 02/29/16			219,102.57	

 CIRCUIT CLERK OPERATION/ADMIN FUND

 Beginning Balance 02/01/16 14,945.26

Receipts:

90010001320 FEES COLLECTED / CIRCUIT CLERK	20,000.00	1,691.45	4,220.66	21.10
	20,000.00*	1,691.45*	4,220.66*	21.10*

Expenditures:

90020006101 SALARIES	19,160.00	435.13	2,839.90	14.82
90020006650 EXPENSES	.00	.00	.00	.00
	19,160.00*	435.13*	2,839.90*	14.82*
Ending Balance 02/29/16			16,326.02	

 SHERIFF VEHICLE FUND

 Beginning Balance 02/01/16 39,766.67

Receipts:

91010001320 FEES COLLECTED - CIR CLK	25,000.00	4,101.83	9,823.96	39.30
	25,000.00*	4,101.83*	9,823.96*	39.30*

Expenditures:

91020006101 SALARIES	.00	.00	.00	.00
91020006650 PURCHASE/MAINT SHERIFF'S VEHICLES	25,000.00	30.00	600.00	2.40
	25,000.00*	30.00*	600.00*	2.40*
Ending Balance 02/29/16			48,990.63	

 HAVA GRANT

 Beginning Balance 02/01/16 68,865.18

Receipts:

92010001320 GRANT REVENUE	30,000.00	.00	.00	.00
	30,000.00*	.00*	.00*	.00*

Expenditures:

92020006300 TRANSFER TO GENERAL FUND	.00	.00	.00	.00
92020006650 GRANT EXPENSE	30,000.00	.00	.00	.00
	30,000.00*	.00*	.00*	.00*
Ending Balance 02/29/16			68,865.18	

 SHERIFF SALE - SURPLUS MTG FORECLOSURE

 Beginning Balance 02/01/16 36,972.25

Receipts:

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

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 043

	Budget	MTD	YTD	%Budget
Expenditures:				
93020006650 SURPLUS EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 02/29/16			36,972.25	

 CORONER FEES - SPECIAL FUND

Beginning Balance 02/01/16			9,365.23	
----------------------------	--	--	----------	--

Receipts:

94010001320 FEES	3,500.00	265.00	1,564.00	44.69
	3,500.00*	265.00*	1,564.00*	44.69*

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	.00	.00	.00
94020006494 MORGUE SUPPLIES	583.00	.00	.00	.00
94020006650 EXPENDITURES	585.00	.00	.00	.00
	3,500.00*	.00*	.00*	.00*
Ending Balance 02/29/16			10,929.23	

 FP BOND PROCEEDS 2007

Beginning Balance 02/01/16			1,008,685.15	
----------------------------	--	--	--------------	--

Receipts:

95010001135 INTEREST INCOME	.00	42.70	85.54	.00
95010001305 TRANSFER IN	.00	.00	.00	.00
95010001515 PROJECT FUND DEPOSIT	.00	.00	.00	.00
	.00*	42.70*	85.54*	.00*

Expenditures:

95020006101 SALARIES	.00	.00	506.15	.00
95020006300 TRANSFER	.00	.00	.00	.00
95020006830 NATURAL AREAS MANAGEMENT	.00	.00	.00	.00
95020006850 PROJECT FUND EXPENSES	.00	.00	.00	.00
	.00*	.00*	506.15*	.00*
Ending Balance 02/29/16			1,008,264.54	

 FP DEBT SERVICE 2007/2015

Beginning Balance 02/01/16			3,520,000.53	
----------------------------	--	--	--------------	--

Receipts:

96010001100 CURRENT TAX	.00	.00	.00	.00
96010001135 INTEREST INCOME	.00	29.25	160.23	.00
96010001325 CAPITILIZED INTEREST	.00	.00	.00	.00
	.00*	29.25*	160.23*	.00*

Expenditures:

96020006650 OTHER EXPENSES	.00	.00	.00	.00
96020006865 DEBT SERVICE 2007 INTEREST	.00	.00	874,212.50	.00
96020006870 DEBT SERVICE 2007 PRINCIPAL	.00	.00	1,500,000.00	.00
96020006875 DEBT SERVICE 2015 INTEREST	.00	.00	230,023.50	.00
96020006880 DEBT SERVICE 2015 PRINCIPAL	.00	.00	225,000.00	.00
	.00*	.00*	2,829,236.00*	.00*
Ending Balance 02/29/16			690,924.76	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 044

	Budget	MTD	YTD	%Budget

COURTHOUSE EXPANSION				

Beginning Balance 02/01/16			4,381.83	

Receipts:

97010001135	INTEREST INCOME	.00	.18	.37	.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*	.37*	.00*

Expenditures:

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	4,381.00	.00	.00	.00
97020007024	CONSTRUCTION FEES	.00	.00	.00	.00
		4,381.00*	.00*	.00*	.00*

Ending Balance 02/29/16

4,382.20

COURTHOUSE DEBT SERVICE 2007				

Beginning Balance 02/01/16			1,680,734.72	

Receipts:

98010001135	INTEREST INCOME	250.00	.00	228.59	91.44
98010001300	TR FROM GEN FUND	200,000.00	.00	.00	.00
98010001310	TR FR PS SALES TAX FUND	2,025,963.00	.00	200,000.00	9.87
		2,226,213.00*	.00*	200,228.59*	8.99*

Expenditures:

98020006650	DISCLOSURE & FISCAL AGENT	2,000.00	.00	.00	.00
98020006865	DEBT SERVICE 2007A INTEREST	79,975.00	.00	42,725.00	53.42
98020006866	DEBT SERVICE 2007A PRINCIPAL	300,000.00	.00	300,000.00	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	252,340.00	.00	133,670.00	52.97
98020006870	DEBT SERVICE 2008 PRINCIPAL	800,000.00	.00	800,000.00	100.00
98020006871	DEBT SERVICE 2009 INTEREST	391,648.00	.00	199,573.75	50.96
98020006872	DEBT SERVICE 2009 PRINCIPAL	400,000.00	.00	400,000.00	100.00
		2,225,963.00*	.00*	1,875,968.75*	84.28*

Ending Balance 02/29/16

4,994.56

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 045

	Starting Balance	Receipts	Expenditures	Balance
COLLECTOR'S ACCOUNT	91,133.84	38,463.54	93,720.36	35,877.02
INTEREST EARNED ON R/E TAXES	165.95	.01	.00	165.96
GENERAL COUNTY FUND	15,600,107.38	3,256,660.90	6,653,278.14	12,203,490.14
ECONOMIC DEVELOPMENT	11,263.76	.00	7,503.27	3,760.49
ECONOMIC DEVELOPMENT GRANTS	1,725,484.81	11,387.15	.00	1,736,871.96
CAPITAL IMPROVEMENT FUND	1,022,299.15	51,179.48	20,306.63	1,053,172.00
MENTAL HEALTH 708	4.22	.00	.00	4.22
SOCIAL SEVICES FOR SENIOR CITIZENS	14,203.17	.00	.00	14,203.17
TUBERCULOSIS	4,238.49	.00	.00	4,238.49
EXTENSION ED SERVICE	3.16	.00	.00	3.16
I M R F & SOCIAL SECURITY	1,601,085.19	828,522.69	1,840,724.89	588,882.99
LIABILITY INSURANCE	210,376.19	17,479.52	759,481.01	-531,625.30
PUBLIC BLDG COMM LEASE FUND	2,863.38	.12	.00	2,863.50
COUNTY HIGHWAY FUND	210,228.95	29,115.85	419,119.68	-179,774.88
COUNTY BRIDGE FUND	625,435.05	355,126.69	627,828.46	352,733.28
FEDERAL AID MATCHING	32,900.31	.00	.00	32,900.31
COUNTY MOTOR FUEL	810,284.27	894,256.82	.00	1,704,541.09
TOWNSHIP MOTOR FUEL	76,973.44	282,959.63	.00	359,933.07
TOWNSHIP BRIDGE FUND	230,196.96	46.22	.00	230,243.18
HIGHWAY - RESTRICTED	315,968.70	1,000.00	.00	316,968.70
TRANSPORTATION SALES TAX	7,599,129.34	1,241,310.68	1,634,614.50	7,205,825.52
KC TRANSP ALT PROGRAM	89,419.05	.00	5,745.44	83,673.61
PUBLIC SAFETY SALES TAX FUND	2,723,005.47	1,240,362.03	504,500.00	3,458,867.50
HEALTH & HUMAN SERVICES	3,103,613.13	830,420.61	1,260,654.08	2,673,379.66
HHS RESTRICTED FOR WIC	68,393.53	4.22	.00	68,397.75
SALT STORAGE BLDG MAINT	10,750.00	2,750.00	.00	13,500.00
LIABILITY INSURANCE PROGRAM	30,587.33	25,000.00	39,190.36	16,396.97
SPECIAL CONSTRUCTION FOR P SAFETY CENTER BASE	.00	.00	.00	.00
CSBG - REVOLVING LOAN	49,422.05	5,166.99	.00	54,589.04
BUILDING FUND	747,352.27	.00	.00	747,352.27
FOREST PRESERVE	249,694.83	45,479.50	62,172.05	233,002.28
RESTRICTED SUBAT FP FUND	842,469.20	.00	.00	842,469.20
FP BOND PROCEEDS 2009	19,586.28	1.67	.00	19,587.95
ADMIN BLDG BOND PROCEED FOR 2011 REFUNDING	5,915.01	.00	.00	5,915.01
FP DEBT SERVICE 2009	1,551.97	.00	.00	1,551.97
FP DEBT SERVICE 2003/2012	866,886.76	114.86	336,575.00	530,426.62
ANIMAL CONTROL CAPITAL IMP	69,275.99	.00	.00	69,275.99
ANIMAL MEDICAL CARE FUND	33,496.51	.00	.00	33,496.51
ANIMAL CONTROL	112,935.12	67,756.90	39,893.44	140,798.58
SHERIFF E TICKET	12,948.00	684.00	.00	13,632.00
GIS FUND - RECORDER	108,581.24	8,719.00	11,705.79	105,594.45
CO CLERK DEATH CERT SURCHARGE	-1,415.00	.00	.00	-1,415.00
RECORDER'S DOCUMENT STORAGE	522,714.72	41,390.00	48,044.97	516,059.75
SHERIFF PREV. OF ALCOHOL	38,665.72	5,944.03	212.00	44,397.75
DRUG ABUSE FUND	67,945.80	19,140.39	19,412.98	67,673.21
HIDTA	-79,953.95	139,207.19	191,509.78	-132,256.54
SHERIFF'S RANGE FUND	34,625.20	3,505.88	.00	38,131.08
KENDALL COUNTY COMMISARY FUND	140,327.90	17,007.28	45,369.93	111,965.25
SHERIFF SALE - FORCLOSURE ACCT	389,019.00	881,453.17	591,220.00	679,252.17
COURT SECURITY FUND	312,644.51	43,871.42	13,665.41	342,850.52
LAW LIBRARY FUND	141,427.46	11,271.00	27,667.12	125,031.34
CIRCUIT CLERK DOCUMENT STORAGE	758,699.78	32,876.38	51,400.99	740,175.17
HIRE-BACK TRANS SAFETY HWY	125.00	.00	.00	125.00
ST ATTY RECORDS AUTOMATION	19,978.34	1,314.00	.00	21,292.34
JUVENILE JUSTICE COUNCIL	4,850.53	3,070.00	450.00	7,470.53
MONEY LAUNDERING ASSET FORFEITURE	.00	37.88	.00	37.88
COURT AUTOMATION FUND	608,387.17	32,236.24	58,135.60	582,487.81
CHILD SUPPORT COLL FUND	233,075.04	22,449.41	15,860.51	239,663.94
CORONER DEATH CERT GR FUND	6,814.89	.34	.00	6,815.23
PROBATION SERVICES FUND	754,700.71	42,522.52	27,425.81	769,797.42
ST ATTY DRUG ENFORCEMENT FUND	45,090.18	1,961.41	.00	47,051.59
GIS FUND - MAPPING	595,973.11	69,801.00	75,034.14	590,739.97
TAX SALE AUTOMATION FUND	12,138.09	.00	.00	12,138.09
INDEMNITY FUND	234,807.03	.00	.00	234,807.03
KENDALL AREA TRANSIT FUND	177,497.22	391,246.23	235,624.69	333,118.76
ADMIN BLDG DEBT SERVICE	97,112.27	4,472.33	475.00	101,109.60

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 02/29/16

02:23:16 PM
 03/10/16
 Page 046

	Starting Balance	Receipts	Expenditures	Balance
JAIL EXP. BOND DEBT SERVICE	2,069.42	88.81	.00	2,158.23
ENGINEERING/CONSULTING ESCROW ACCT	102,139.51	2,000.00	9,850.25	94,289.26
COUNTY RESERVE FUND	129,526.04	5.25	4,705.48	124,825.81
LAND CASH	123,464.71	9,831.29	.00	133,296.00
LAND ACQUISITION CLEARING ACCT	111,032.45	6.47	.00	111,038.92
WORKING CASH FUND	100,000.00	.00	.00	100,000.00
INHERITANCE TAX	.00	.00	.00	.00
TRUST ACCOUNT	1,186,826.90	.00	390,980.74	795,846.16
FEDERAL WITHHOLDING TAX	.00	608,875.72	608,875.72	.00
STATE WITHHOLDING TAX	.00	168,418.54	168,418.54	.00
GARNISHMENT	.00	21,095.88	21,095.88	.00
CREDIT UNION	.00	93,324.50	93,324.50	.00
EMPLOYEE BENEFIT PROGRAMS	15,387.47	67,534.92	65,043.18	17,879.21
LABOR UNION	.00	22,613.40	22,613.40	.00
BIG SLOUGH DRAINAGE DISTRICT	6,464.35	.33	.00	6,464.68
DRAINAGE COLLECTIONS	47.55	.00	.00	47.55
P SAFETY CAPITAL IMPROVE	3,691,125.02	.00	146,755.00	3,544,370.02
GENERAL FUND SPECIAL RESERVE	265,001.05	.00	.00	265,001.05
CHILD ADVOCACY CENTER	4,107.42	.00	241.96	3,865.46
RAVINE WOODS PATHWAY	9,224.35	1.57	.00	9,225.92
FIELDS OF FARM COLONY	.00	.00	.00	.00
HENNEBERY WOODS	113,534.88	19.26	.00	113,554.14
RHSP	.00	36,360.00	36,360.00	.00
SALE IN ERROR INT EXP	35,160.63	.00	.00	35,160.63
ELECTRONIC CITATION FUND	44,523.14	1,824.00	.00	46,347.14
SHERIFF FTA FUND	58,395.52	7,350.00	6,821.54	58,923.98
COURTHOUSE RENOVATIONS	8,515.37	1,060.00	.00	9,575.37
STATE PET POPULATION CONTROL FUND	7,990.00	160.00	.00	8,150.00
COUNTY ANIMAL POPULATION CONTROL	83,093.97	4,473.94	573.50	86,994.41
VETERANS ASST COMMISSION	286,443.21	.00	67,340.64	219,102.57
CIRCUIT CLERK OPERATION/ADMIN FUND	14,945.26	4,220.66	2,839.90	16,326.02
SHERIFF VEHICLE FUND	39,766.67	9,823.96	600.00	48,990.63
HAVA GRANT	68,865.18	.00	.00	68,865.18
SHERIFF SALE - SURPLUS MTG FORECLOSURE	36,972.25	.00	.00	36,972.25
CORONER FEES - SPECIAL FUND	9,365.23	1,564.00	.00	10,929.23
FP BOND PROCEEDS 2007	1,008,685.15	85.54	506.15	1,008,264.54
FP DEBT SERVICE 2007/2015	3,520,000.53	160.23	2,829,236.00	690,924.76
COURTHOUSE EXPANSION	4,381.83	.37	.00	4,382.20
COURTHOUSE DEBT SERVICE 2007	1,680,734.72	200,228.59	1,875,968.75	4,994.56
Grand Total	57,213,269.95	12,259,874.41	22,070,673.16	47,402,471.20