

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

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 10/04/16
 Page 001

| | Budget | MTD | YTD | %Budget | |
|----------------------------|-------------------------------------|---------------|---------------|---------------|--------|
| ***** | | | | | |
| GENERAL COUNTY FUND | | | | | |
| ***** | | | | | |
| Beginning Balance 09/01/16 | | | 15,600,107.38 | | |
| Receipts: | | | | | |
| 01010001100 | CURRENT PROPERTY TAX | 10,627,390.00 | 4,372,143.32 | 10,335,684.65 | 97.26 |
| 01010001110 | PERS PROP REPL TAX | 406,460.00 | .00 | 304,410.68 | 74.89 |
| 01010001115 | STATE INCOME TAX | 2,650,000.00 | 369,226.63 | 2,093,403.19 | 79.00 |
| 01010001120 | LOCAL USE TAX | 470,000.00 | 54,138.76 | 639,879.45 | 136.14 |
| 01010001125 | STATE SALES TAX | 545,492.00 | 36,329.00 | 335,751.13 | 61.55 |
| 01010001130 | FRANCHISE TAX | 210,000.00 | .00 | 164,836.83 | 78.49 |
| 01010001135 | INTEREST INCOME | 30,000.00 | 4,639.77 | 34,477.99 | 114.93 |
| 01010001140 | ST COMP - ST ATTY SALARY | 144,677.00 | 12,056.42 | 168,789.88 | 116.67 |
| 01010001145 | ST COMP - PROB OFF SALARY | 378,580.00 | .00 | 306,312.38 | 80.91 |
| 01010001150 | ST COMP - SUPV ASSMT SAL | 35,000.00 | 3,458.34 | 51,304.53 | 146.58 |
| 01010001155 | ST COMP - PUBLIC DEFENDER | 90,000.00 | 8,324.57 | 116,543.98 | 129.49 |
| 01010001160 | ST COMP-ELECTION JUDGE SAL | .00 | .00 | 15,210.00 | .00 |
| 01010001165 | RENTAL INCOME | .00 | .00 | .00 | .00 |
| 01010001170 | MISCELLANEOUS REV | 35,000.00 | 624.00 | 22,575.41 | 64.50 |
| 01010001175 | 1/4 CENT SALES TAX | 2,698,000.00 | 263,285.88 | 2,356,528.90 | 87.34 |
| 01010001180 | PROP TX LATE PYMT PENALTY | 350,000.00 | .00 | .00 | .00 |
| 01010001185 | CO REAL EST TRANSF TX | 396,420.00 | 46,097.25 | 307,990.25 | 77.69 |
| 01010001190 | SALE OF EQUIP & VEHICLES | .00 | .00 | .00 | .00 |
| 01010001195 | ST COMP/REIMB PTI | 2,000.00 | 18,056.41 | 18,056.41 | 902.82 |
| 01010001200 | OTHER GRANTS | .00 | .00 | .00 | .00 |
| 01010001500 | TRANSFERS IN | 2,222,840.00 | 105,334.21 | 1,057,453.40 | 47.57 |
| 01010011205 | FACILITY MGMNT MISC | 4,000.00 | .00 | 288.05 | 7.20 |
| 01010021205 | BUILDING FEE/PERMITS | 59,500.00 | 5,405.04 | 52,561.34 | 88.34 |
| 01010021210 | HEARING OFFICER FINES & FEES | .00 | .00 | .00 | .00 |
| 01010021215 | PBZ - RECORDING FEES | 600.00 | .00 | 590.00 | 98.33 |
| 01010021220 | ZONING FEE | 8,000.00 | .00 | 12,725.00 | 159.06 |
| 01010021225 | SPECIAL USE HEARING OFFICER | 2,100.00 | .00 | 2,450.00 | 116.67 |
| 01010061205 | COUNTY CLERK FEES | 358,000.00 | 40,658.50 | 298,804.47 | 83.46 |
| 01010061210 | RECORDER'S MISCELLANEOUS | 50,000.00 | 2,146.50 | 38,817.25 | 77.63 |
| 01010071205 | CO CLERK/ELECTION FUND | .00 | .00 | .00 | .00 |
| 01010091205 | SHERIFF FEES | 355,000.00 | 22,377.50 | 212,915.50 | 59.98 |
| 01010091210 | PRISONER TRANSPORT | 2,000.00 | 394.80 | 436.80 | 21.84 |
| 01010091215 | GASOLINE REBATE/SHERIFF | .00 | .00 | .00 | .00 |
| 01010091220 | SHERIFF MISC | 12,000.00 | 1,187.70 | 7,648.33 | 63.74 |
| 01010091225 | SHERIFF BOND FEE | 10,000.00 | 1,740.08 | 12,196.96 | 121.97 |
| 01010091230 | FEDERAL COPS GRANT | .00 | .00 | .00 | .00 |
| 01010091235 | SECURITY DETAIL INCOME | .00 | 1,439.90 | 2,274.39 | .00 |
| 01010091240 | HIDTA REIMB | 8,000.00 | 1,543.10 | 11,222.13 | 140.28 |
| 01010091363 | VEST GRANT | .00 | .00 | .00 | .00 |
| 01010101205 | CORRECTION DEPT/BOARD & CARE | 766,500.00 | 100,980.00 | 476,060.00 | 62.11 |
| 01010101210 | FEDERAL INMATE REVENUE | 433,500.00 | 39,375.00 | 193,125.00 | 44.55 |
| 01010101211 | FEDERAL MILEAGE REIMBURSEMENT | 4,554.00 | .00 | .00 | .00 |
| 01010101212 | FEDERAL INMATE TRANSPORT FEES | 45,360.00 | 5,439.24 | 27,900.44 | 61.51 |
| 01010111205 | MERIT COMMISSION FEES | 3,000.00 | .00 | .00 | .00 |
| 01010121205 | EMA-HOMELAND SECURITY GRANT | .00 | .00 | .00 | .00 |
| 01010121210 | EMA - REIMBURSEMENT FROM IEMA | 36,130.00 | .00 | 12,244.98 | 33.89 |
| 01010141205 | CIRCUIT CLERK FEES | 950,000.00 | 72,104.81 | 728,368.81 | 76.67 |
| 01010141210 | CIRCUIT COURT SYSTEM FEE | 45,000.00 | 3,706.23 | 35,679.55 | 79.29 |
| 01010141215 | LAW LIBRARY | .00 | .00 | .00 | .00 |
| 01010141220 | CIR CLK - GPS SERVICE FEE | 4,500.00 | 374.00 | 6,122.25 | 136.05 |
| 01010141225 | PERIODIC IMPRISONMENT FEE | 17,500.00 | 1,510.00 | 13,272.45 | 75.84 |
| 01010171205 | CORONER FEES | .00 | .00 | .00 | .00 |
| 01010171210 | REIM FOR MORGUE USE | .00 | .00 | .00 | .00 |
| 01010181205 | PROBATION BOARD & CARE | 2,000.00 | 2,177.10 | 11,546.08 | 577.30 |
| 01010181210 | DNA TESTING-FINES | .00 | .00 | .00 | .00 |
| 01010181215 | FOSTER CARE | .00 | .00 | .00 | .00 |
| 01010181220 | PROBATION - REIMB FROM MUNICIPALITI | 8,000.00 | .00 | 8,894.17 | 111.18 |
| 01010181366 | PROBATION DRUG COURT OFFICER SALARY | .00 | .00 | .00 | .00 |
| 01010191205 | PUBLIC DEFENDER FEES | 27,500.00 | 931.00 | 17,995.39 | 65.44 |

KENDALL COUNTY TREASURER
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| | Budget | MTD | YTD | %Budget |
|---|----------------|---------------|----------------|---------|
| 01010201205 FINES & FORFEITS/ST ATTY | 475,000.00 | 34,749.71 | 316,893.70 | 66.71 |
| 01010201210 ST ATTY VICTIMS ASSISTANCE GR. | 13,920.00 | .00 | 13,920.00 | 100.00 |
| 01010201215 ST ATTY MISC REV | 2,000.00 | 14.00 | 84.00 | 4.20 |
| 01010201220 ST ATTY TRIAL FEE | 500.00 | .00 | .00 | .00 |
| 01010201225 COMPTROLLER COLLECTION FINES/FEES | .00 | .00 | .00 | .00 |
| 01010221205 ASSESSMENT OFFICE MISC REV | 3,000.00 | 183.90 | 11,260.05 | 375.34 |
| 01010231205 MAPPING FEES | .00 | .00 | 56.00 | .00 |
| 01010251205 TREASURER FEES | 21,000.00 | 1,474.00 | 12,103.00 | 57.63 |
| 01010251210 INHERITANCE TAX COLL FEE | .00 | .00 | .00 | .00 |
| 01010271205 HEALTH INSURANCE-EMPL DED | 1,250,141.00 | 83,212.83 | 939,573.64 | 75.16 |
| 01010271210 RETIRED/COBRA HEALTH INSURANCE | 63,382.00 | 17,633.46 | 93,505.32 | 147.53 |
| 01010271215 EMPLOYEE HEALTH INS REIMB | .00 | .00 | 7,473.62 | .00 |
| 01010291205 POSTAGE REIMBMNTS | 80,000.00 | 15,037.22 | 50,384.01 | 62.98 |
| 01010301205 LIQUOR LICENSE | 21,500.00 | 300.00 | 19,500.00 | 90.70 |
| 01010301210 COMPOST FEES | 10,000.00 | .00 | 21.91 | .22 |
| 01010331205 TECHNOLOGY REVENUE/FEES | .00 | .00 | .00 | .00 |
| 01010331210 TECH - MUNICIPALITY REIMB | 35,625.00 | .00 | 34,403.60 | 96.57 |
| 01010341205 COURTHOUSE OFFICE SPACE RENTAL INCO | .00 | .00 | .00 | .00 |
| 01010351205 KEN COM HEALTH INS REIMB | 219,238.00 | 17,267.97 | 191,296.07 | 87.25 |
| | 26,699,909.00* | 5,767,078.15* | 22,203,823.32* | 83.16* |
| ***** | | | | |
| FACILITIES MANAGEMENT | | | | |
| ***** | | | | |
| 01020016101 SALARY-DEPT SUPERVISOR | 100,653.00 | 7,742.54 | 85,073.52 | 84.52 |
| 01020016102 SALARY - MAINTENANCE | 333,611.00 | 25,219.80 | 262,148.60 | 78.58 |
| 01020016104 SALARIES - CLERICAL | 41,030.00 | 727.50 | 29,801.41 | 72.63 |
| 01020016105 SALARIES - TEMPORARY HELP | .00 | .00 | .00 | .00 |
| 01020016106 SALARIES - OVERTIME | 8,800.00 | 32.44 | 7,847.91 | 89.18 |
| 01020016200 OFFICE SUPPLIES | 200.00 | .00 | .00 | .00 |
| 01020016201 POSTAGE | 50.00 | .93 | 31.93 | 63.86 |
| 01020016205 MILEAGE | 800.00 | .00 | 747.52 | 93.44 |
| 01020016206 TRAINING | .00 | .00 | .00 | .00 |
| 01020016207 CELLULAR PHONES | 5,900.00 | .00 | 4,216.88 | 71.47 |
| 01020016215 CONTRACTUAL SERVICES | 524,000.00 | 41,395.10 | 441,487.95 | 84.25 |
| 01020016216 EQUIPMENT MAINTENANCE | 75,000.00 | 13,455.98 | 64,724.30 | 86.30 |
| 01020016217 VEHICLE MAINT/GAS | 3,500.00 | 78.14 | 2,206.34 | 63.04 |
| 01020016236 EQUIPMENT RENTAL | 1,500.00 | .00 | 519.78 | 34.65 |
| 01020016237 COUNTY SUPPLIES | 130,000.00 | 3,348.65 | 99,133.59 | 76.26 |
| 01020016351 ELECTRIC | 495,000.00 | 40,792.65 | 406,990.30 | 82.22 |
| 01020016352 NATURAL GAS | 155,000.00 | 16,299.68 | 116,504.86 | 75.16 |
| 01020016353 WATER | 30,000.00 | 7,184.26 | 33,294.37 | 110.98 |
| 01020016354 TELEPHONES | 84,000.00 | 9,134.92 | 77,408.54 | 92.15 |
| 01020016355 WASTE PICK UP | 10,500.00 | 903.87 | 8,623.74 | 82.13 |
| | 1,999,544.00* | 166,316.46* | 1,640,761.54* | 82.06* |
| ***** | | | | |
| BUILDING & ZONING | | | | |
| ***** | | | | |
| 01020026101 SALARY/ADMINISTRATOR | .00 | .00 | .00 | .00 |
| 01020026102 SALARIES - PLANNING & ZONING MANAGE | 65,000.00 | 1,666.63 | 51,666.63 | 79.49 |
| 01020026103 SALARIES - COMPLIANCE OFFICERS | 53,625.00 | 4,105.76 | 45,362.61 | 84.59 |
| 01020026104 SALARY - CLERICAL | 43,045.00 | 2,688.00 | 27,800.02 | 64.58 |
| 01020026106 SALARIES - OVERTIME | 250.00 | .00 | .00 | .00 |
| 01020026115 ZBA PER DIEM | 3,150.00 | 350.00 | 950.00 | 30.16 |
| 01020026151 REPORTER - NON SALARY | .00 | .00 | .00 | .00 |
| 01020026200 OFFICE SUPPLIES | 1,350.00 | 75.35 | 1,362.11 | 100.90 |
| 01020026201 POSTAGE | 650.00 | 35.13 | 417.58 | 64.24 |
| 01020026202 BOOKS/SUBSCRIPTIONS | 500.00 | .00 | .00 | .00 |
| 01020026203 DUES | 700.00 | .00 | 600.75 | 85.82 |
| 01020026204 CONFERENCES | 1,000.00 | .00 | .00 | .00 |
| 01020026205 MILEAGE | 200.00 | .00 | 36.01 | 18.01 |
| 01020026206 TRAINING | 700.00 | .00 | .00 | .00 |
| 01020026207 CELLULAR PHONE | 880.00 | 74.21 | 720.64 | 81.89 |
| 01020026209 LEGAL PUBLICATIONS | 750.00 | 79.80 | 635.88 | 84.78 |
| 01020026216 EQUIPMENT | 500.00 | 159.95 | 327.95 | 65.59 |
| 01020026217 VEHICLE MAINT/REPAIRS | 4,000.00 | 181.11 | 3,016.50 | 75.41 |
| 01020026238 MICROFILMING/REPRODUCTION | 3,000.00 | .00 | 640.00 | 21.33 |

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| | Budget | MTD | YTD | %Budget |
|---|-------------|------------|-------------|---------|
| 01020026361 PLUMBING INSPECTIONS | 12,000.00 | 1,540.00 | 10,640.00 | 88.67 |
| 01020026363 CONSULTANTS | 20,000.00 | 3,832.20 | 10,146.60 | 50.73 |
| 01020026364 NOXIOUS WEED MOWING | .00 | .00 | .00 | .00 |
| 01020026365 CONTRACTED INSPECTION SERVICES | 500.00 | .00 | .00 | .00 |
| 01020026367 NPDES PERMIT FEE | 1,000.00 | .00 | 1,000.00 | 100.00 |
| 01020026368 NPDES PERMIT ASSISTANCE | .00 | .00 | .00 | .00 |
| 01020026370 RECORDING EXPENSE | 1,800.00 | 304.00 | 505.00 | 28.06 |
| 01020026380 REGIONAL PLAN COMMISSION | 2,400.00 | .00 | 76.81 | 3.20 |
| 01020026381 ZONING BOARD OF APPEALS | 1,400.00 | 280.56 | 280.56 | 20.04 |
| 01020026382 HEARING OFFICER | 2,100.00 | .00 | 2,100.00 | 100.00 |
| 01020026383 HISTORICAL PRESERVATION COMM | 1,200.00 | .00 | 90.00 | 7.50 |
| 01020026384 AD HOC ZONING | 5,000.00 | .00 | .00 | .00 |
| 01020026385 REFUNDS | .00 | .00 | .00 | .00 |
| | 226,700.00* | 15,372.70* | 158,375.65* | 69.86* |
| ***** | | | | |
| CO CLERK & RECORDER | | | | |
| ***** | | | | |
| 01020066000 SALARY - COUNTY CLERK/RECORDER | 90,097.00 | 6,930.54 | 76,184.75 | 84.56 |
| 01020066102 SALARIES - DEPUTY CLERKS | 56,887.00 | 4,375.92 | 48,033.62 | 84.44 |
| 01020066150 TEMPORARY SALARIES | 7,000.00 | .00 | 2,000.00 | 28.57 |
| 01020066200 OFFICE SUPPLIES | 11,500.00 | 2,225.38 | 8,026.49 | 69.80 |
| 01020066201 POSTAGE | 13,500.00 | 953.71 | 10,742.99 | 79.58 |
| 01020066202 BOOKS/SUBSCRIPTIONS | 200.00 | .00 | .00 | .00 |
| 01020066203 DUES/MEMBERSHIPS | 545.00 | .00 | 100.00 | 18.35 |
| 01020066204 CONFERENCES | 1,000.00 | .00 | .00 | .00 |
| 01020066205 MILEAGE | 1,100.00 | .00 | 399.98 | 36.36 |
| 01020066209 LEGAL PUBLICATIONS | 1,000.00 | 150.00 | 227.40 | 22.74 |
| 01020066215 CONTRACTUAL SERVICES/CONSULTANTS | 4,500.00 | .00 | 2,574.11 | 57.20 |
| 01020066410 FILM DUPLICATION | .00 | .00 | .00 | .00 |
| 01020066411 BIRTH & DEATH REG | 3,500.00 | .00 | 2,300.00 | 65.71 |
| 01020066412 REBINDING OLD RECORDS | .00 | .00 | .00 | .00 |
| | 190,829.00* | 14,635.55* | 150,589.34* | 78.91* |
| ***** | | | | |
| ELECTION COSTS | | | | |
| ***** | | | | |
| 01020076102 SALARIES | 122,058.00 | 9,389.08 | 103,132.13 | 84.49 |
| 01020076107 SALARIES - OVERTIME | 15,000.00 | .00 | 3,049.90 | 20.33 |
| 01020076152 ELECTION JUDGES PER DIEM | 125,000.00 | .00 | 50,470.00 | 40.38 |
| 01020076201 POSTAGE | 40,000.00 | 13.49 | 5,081.21 | 12.70 |
| 01020076205 ELECTION JUDGES MILEAGE | 5,000.00 | .00 | 5,253.41 | 105.07 |
| 01020076209 LEGAL PUBLICATIONS | 5,000.00 | .00 | 3,664.00 | 73.28 |
| 01020076215 CONTRACTUAL SERVICES | 175,000.00 | .00 | 121,728.97 | 69.56 |
| 01020076420 SCHOOL FOR JUDGES | 1,500.00 | .00 | 1,180.00 | 78.67 |
| 01020076421 BALLOTS | 200,000.00 | .00 | 61,866.93 | 30.93 |
| 01020076422 REGISTRATION SUPPLIES | 5,000.00 | 1,268.50 | 2,552.00 | 51.04 |
| 01020076423 PRECINCT SPLITS | .00 | .00 | .00 | .00 |
| 01020076424 POLLING PLACE/RENT/MISC EXP | 6,000.00 | 165.00 | 2,035.00 | 33.92 |
| 01020076425 CANVAS | .00 | .00 | .00 | .00 |
| 01020076426 EXTRA HELP | 50,000.00 | .00 | 18,243.63 | 36.49 |
| 01020076427 ELECTION SUPPLIES | 145,000.00 | 8,980.12 | 121,045.16 | 83.48 |
| 01020076428 POLLING PLACE - DELIVERY & SET-UP | 20,000.00 | .00 | 6,624.37 | 33.12 |
| | 914,558.00* | 19,816.19* | 505,926.71* | 55.32* |
| ***** | | | | |
| EDUCATIONAL SERV REG | | | | |
| ***** | | | | |
| 01020086101 P/T TRUANCY OFFICER | .00 | .00 | .00 | .00 |
| 01020086430 BENEFITS-REIMBURSED TO GRUNDY | 10,620.00 | 885.00 | 8,850.00 | 83.33 |
| 01020086431 SALARY REIMB FOR SUPERINTENDENT | 60,182.00 | 5,015.16 | 50,151.68 | 83.33 |
| 01020086650 MISC. EXPENSES REIMB. TO GRUNDY CO. | 12,781.00 | 1,433.12 | 10,853.19 | 84.92 |
| | 83,583.00* | 7,333.28* | 69,854.87* | 83.58* |

KENDALL COUNTY TREASURER
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| | Budget | MTD | YTD | %Budget | |
|------------------|------------------------------------|---------------|-------------|---------------|--------|
| ***** | | | | | |
| SHERIFF | | | | | |
| ***** | | | | | |
| 01020096000 | SALARY - SHERIFF | 112,568.00 | 8,659.08 | 95,185.88 | 84.56 |
| 01020096102 | SALARIES- CHIEF/COMMANDER | 334,010.00 | 25,693.12 | 221,358.12 | 66.27 |
| 01020096103 | SALARIES/DEPUTIES | 4,240,449.00 | 316,568.15 | 3,454,577.35 | 81.47 |
| 01020096104 | SALARIES/CLERICAL | 384,566.00 | 28,331.32 | 298,336.03 | 77.58 |
| 01020096105 | SALARIES - DEPUTIES PART-TIME | 6,500.00 | 552.76 | 6,021.66 | 92.64 |
| 01020096106 | SALARIES - DEPUTY OVERTIME | 150,000.00 | 9,807.23 | 91,230.37 | 60.82 |
| 01020096107 | SALARIES - CLERICAL OVERTIME | 1,000.00 | .00 | 38.22 | 3.82 |
| 01020096162 | SALARIES - SECURITY DETAIL EXPENSE | .00 | .00 | 4,401.12 | .00 |
| 01020096200 | OFFICE SUPPLIES (SHERIFF) | 12,000.00 | 498.80 | 8,414.92 | 70.12 |
| 01020096201 | POSTAGE | 5,000.00 | 304.01 | 3,516.67 | 70.33 |
| 01020096202 | BOOKS/SUBSCRIPTIONS | 1,900.00 | 160.00 | 1,600.00 | 38.98 |
| 01020096204 | CONFERENCES/DUES (SHERIFF) | 12,854.00 | 1,656.14 | 11,445.29 | 89.04 |
| 01020096205 | FUEL (SHERIFF) | 175,000.00 | 10,004.71 | 82,690.04 | 47.25 |
| 01020096206 | TRAINING (SHERIFF) | 52,204.00 | 1,997.46 | 46,231.67 | 88.56 |
| 01020096207 | CELLULAR PHONE | 1,000.00 | 59.94 | 172.92 | 17.29 |
| 01020096215 | CONTRACTUAL SERVICES/CONSULTANTS | 31,262.00 | 943.75 | 26,858.09 | 85.91 |
| 01020096216 | EQUIPMENT MAINTENANCE (SHERIFF) | 24,000.00 | 886.49 | 13,140.93 | 54.75 |
| 01020096217 | VEHICLE MAINTENANCE (SHERIFF) | 79,000.00 | 6,874.17 | 36,329.39 | 45.99 |
| 01020096219 | PRINTING | 4,000.00 | 320.80 | 2,207.61 | 55.19 |
| 01020096240 | UNIFORMS (SHERIFF) | 19,500.00 | 1,337.07 | 9,805.21 | 50.28 |
| 01020096435 | POLICE SUPPLIES | 17,000.00 | 341.22 | 7,102.12 | 41.78 |
| 01020096436 | WEAPONS/AMMO | 14,710.00 | 59.10 | 14,584.10 | 99.14 |
| 01020096437 | CANINE EXPENSE | 2,000.00 | 689.26 | 1,104.65 | 55.23 |
| 01020096438 | CONTRACT EXPENSES (SHERIFF) | 26,725.00 | 1,950.00 | 24,200.00 | 90.55 |
| 01020096439 | INVESTIGATIONS | 5,500.00 | 989.01 | 3,935.82 | 71.56 |
| 01020096440 | SHERIFF P SAFETY DISPATCH | .00 | .00 | .00 | .00 |
| 01020096441 | SPECIAL RESPONSE TEAM | 4,500.00 | .00 | 2,446.00 | 54.36 |
| 01020096442 | MAJOR CRIMES TASK FORCE | 1,000.00 | .00 | 1,000.00 | 100.00 |
| 01020096445 | DRUG TESTING (SHERIFF) | 3,200.00 | .00 | 1,890.00 | 59.06 |
| | | 5,721,448.00* | 418,683.59* | 4,468,964.78* | 78.11* |
| ***** | | | | | |
| CORRECTIONS | | | | | |
| ***** | | | | | |
| 01020106102 | SALARIES - COMMANDER/SERGEANT | 753,412.00 | 49,104.92 | 554,771.69 | 73.63 |
| 01020106103 | SALARIES - DEPUTIES | 3,262,165.00 | 245,143.77 | 2,660,445.54 | 81.55 |
| 01020106106 | SALARIES - DEPUTY OVERTIME | 29,000.00 | 1,066.11 | 19,210.60 | 66.24 |
| 01020106108 | SALARIES - FOOD MANAGEMENT | 88,583.00 | .00 | 66,396.70 | 74.95 |
| 01020106215 | CONTRACTUAL SERVICES/CONSULTANTS | 80,553.00 | .00 | 74,405.03 | 92.37 |
| 01020106451 | PRISONER TRANSPORT | 30,000.00 | 745.00 | 14,630.82 | 48.77 |
| 01020106453 | COURTHOUSE SECURITY MAIN | .00 | .00 | .00 | .00 |
| 01020106455 | MEDICAL EXPENSES | 50,000.00 | 13,378.58 | 55,821.82 | 111.64 |
| 01020106456 | FOOD SERVICE | 150,000.00 | 12,175.74 | 101,608.43 | 67.74 |
| | | 4,443,713.00* | 321,614.12* | 3,547,290.63* | 79.83* |
| ***** | | | | | |
| MERIT COMMISSION | | | | | |
| ***** | | | | | |
| 01020116459 | MERIT COMMISSION | 7,000.00 | 496.90 | 3,316.94 | 47.38 |
| | | 7,000.00* | 496.90* | 3,316.94* | 47.38* |
| ***** | | | | | |
| EMA | | | | | |
| ***** | | | | | |
| 01020126101 | SALARY - DIRECTOR | 7,416.00 | 538.50 | 5,918.82 | 79.81 |
| 01020126104 | SALARIES - CLERICAL | 6,223.00 | 465.38 | 5,111.14 | 82.13 |
| 01020126200 | OFFICE SUPPLIES | 1,600.00 | 12.43 | 1,397.22 | 87.33 |
| 01020126201 | POSTAGE | 100.00 | .00 | .00 | .00 |
| 01020126203 | DUES/MEMBERSHIPS | 250.00 | .00 | 196.00 | 78.40 |
| 01020126204 | CONFERENCES | 500.00 | 125.70 | 500.00 | 100.00 |
| 01020126205 | MILEAGE | 500.00 | 179.28 | 179.28 | 35.86 |
| 01020126206 | TRAINING | 1,500.00 | 632.46 | 999.02 | 66.60 |
| 01020126207 | TELEPHONE | 4,500.00 | 316.44 | 3,360.14 | 74.67 |
| 01020126217 | VEHICLE MAINT/REPAIRS | 11,081.00 | 800.00 | 8,193.93 | 73.95 |
| 01020126219 | PRINTING | 250.00 | 17.55 | 47.02 | 18.81 |
| 01020126446 | UNIFORMS | .00 | .00 | .00 | .00 |

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|---|-------------|------------|-------------|---------|
| 01020126461 RADIO/SIREN MAINTENANCE | 2,478.00 | 214.82 | 593.14 | 23.94 |
| | 36,398.00* | 3,302.56* | 26,495.71* | 72.79* |
| ***** | | | | |
| CIRCUIT COURT CLERK | | | | |
| ***** | | | | |
| 01020146000 SALARY - CIRCUIT CLERK | 90,097.00 | 6,930.54 | 76,184.75 | 84.56 |
| 01020146102 SALARIES - DEPUTY CLERKS | 477,862.00 | 34,693.38 | 375,745.60 | 78.63 |
| 01020146107 SALARIES - OVERTIME | 5,000.00 | .00 | 1,014.00 | 20.28 |
| 01020146200 OFFICE SUPPLIES | 11,000.00 | 396.42 | 6,515.76 | 59.23 |
| 01020146201 POSTAGE | 11,000.00 | 3,509.70 | 7,021.46 | 63.83 |
| 01020146203 DUES/MEMBERSHIPS | 800.00 | .00 | 810.00 | 101.25 |
| 01020146204 CONFERENCES | 1,900.00 | -153.90 | 1,711.14 | 90.06 |
| 01020146205 MILEAGE | 1,200.00 | 230.30 | 1,151.14 | 95.93 |
| 01020146215 CONTRACTUAL SERVICES/CONSULTANTS | .00 | .00 | .00 | .00 |
| 01020146219 PRINTING FORMS | 20,000.00 | 164.00 | 10,216.67 | 51.08 |
| 01020146230 LEGAL FEES | .00 | .00 | .00 | .00 |
| 01020146238 MICROFILMING | .00 | .00 | .00 | .00 |
| | 618,859.00* | 45,770.44* | 480,370.52* | 77.62* |
| ***** | | | | |
| JURY COMMISSION | | | | |
| ***** | | | | |
| 01020156102 SALARY | 6,317.00 | .00 | 6,316.12 | 99.99 |
| 01020156153 PETIT JUROR PER DIEM | 75,000.00 | 5,825.00 | 17,634.00 | 23.51 |
| 01020156154 GRAND JUROR PER DIEM & MILEAGE | 20,000.00 | 1,450.00 | 15,300.00 | 76.50 |
| 01020156155 CORONER JUROR PER DIEM | .00 | .00 | .00 | .00 |
| 01020156199 MISCELLANEOUS | .00 | .00 | .00 | .00 |
| 01020156200 OFFICE SUPPLIES | 3,500.00 | 2,594.89 | 6,336.46 | 181.04 |
| 01020156201 POSTAGE | 3,000.00 | 1,493.69 | 2,583.11 | 86.10 |
| 01020156206 TRAINING | 1,500.00 | .00 | .00 | .00 |
| 01020156475 MEALS | 5,000.00 | 68.09 | 398.31 | 7.97 |
| 01020156476 AUTOMATION | 5,315.00 | .00 | 5,470.71 | 102.93 |
| 01020156477 JURY SYSTEM UPDATE | .00 | .00 | .00 | .00 |
| | 119,632.00* | 11,431.67* | 54,038.71* | 45.17* |
| ***** | | | | |
| CIRCUIT COURT JUDGE | | | | |
| ***** | | | | |
| 01020166101 SALARY - COURT ADMINISTRATOR | 41,682.00 | 3,180.44 | 34,945.08 | 83.84 |
| 01020166106 OVERTIME | 5,000.00 | 685.69 | 1,898.07 | 37.96 |
| 01020166116 BAILIFF PER DIEMS | 91,593.00 | 6,970.58 | 72,922.17 | 79.62 |
| 01020166151 COURT REPORTER/TRANSCRIPTS - NON SA | 2,000.00 | 469.00 | 2,756.00 | 137.80 |
| 01020166200 OFFICE SUPPLIES | 4,500.00 | 200.44 | 2,020.58 | 44.90 |
| 01020166201 POSTAGE | 500.00 | 137.33 | 233.80 | 46.76 |
| 01020166204 CONFERENCES | 6,000.00 | .00 | 1,961.53 | 32.69 |
| 01020166206 TRAINING | 2,000.00 | .00 | .00 | .00 |
| 01020166232 POSTAGE METER SUPPLIES | 1,000.00 | .00 | 155.38 | 15.54 |
| 01020166234 POSTAGE METER LEASE | 5,600.00 | 1,155.00 | 4,620.00 | 82.50 |
| 01020166241 COURTROOM FURNITURE | .00 | .00 | .00 | .00 |
| 01020166481 STATUATORY EXPENSES | 110,000.00 | 17,492.80 | 125,353.80 | 113.96 |
| 01020166482 ST APPORT/JUDGES' SALARIES | 3,000.00 | .00 | 3,391.53 | 113.05 |
| 01020166483 JUDGES INSURANCE | 1,705.00 | .00 | .00 | .00 |
| 01020166484 JUDGES DUES | 1,975.00 | .00 | 1,950.00 | 98.73 |
| 01020166550 PRE-PAID POSTAGE | 32,000.00 | .00 | 32,000.00 | 100.00 |
| | 308,555.00* | 30,291.28* | 284,207.94* | 92.11* |
| ***** | | | | |
| CORONER | | | | |
| ***** | | | | |
| 01020176000 SALARY - CORONER | 57,944.00 | 4,457.24 | 49,029.64 | 84.62 |
| 01020176102 SALARIES - DEPUTY CORONER | 38,250.00 | 2,925.00 | 32,175.00 | 84.12 |
| 01020176151 INQUEST TRANSCRIPTS | .00 | .00 | .00 | .00 |
| 01020176156 PER CALL - SALARIES | 20,000.00 | 1,592.77 | 13,692.42 | 68.46 |
| 01020176200 OFFICE SUPPLIES | 2,000.00 | .00 | 1,133.69 | 56.68 |
| 01020176201 POSTAGE | 500.00 | 266.57 | 480.86 | 96.17 |
| 01020176203 DUES/MEMBERSHIPS | 1,000.00 | .00 | 979.00 | 97.90 |
| 01020176205 MILEAGE | 400.00 | .00 | .00 | .00 |
| 01020176206 TRAINING | 4,000.00 | 421.35 | 3,035.05 | 75.88 |
| 01020176207 CELLULAR PHONE | 3,500.00 | 249.82 | 2,485.73 | 71.02 |

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|---|---------------|------------|-------------|---------|
| 01020176217 VEHICLE MAINTENANCE | 5,000.00 | 101.82 | 2,350.63 | 47.01 |
| 01020176240 CLOTHING ALLOWANCE | 500.00 | .00 | 591.56 | 118.31 |
| 01020176490 AUTOPSIES | 20,000.00 | 3,255.00 | 18,285.00 | 91.43 |
| 01020176491 X-RAYS | 1,000.00 | .00 | .00 | .00 |
| 01020176492 TOXICOLOGY TESTING | 7,000.00 | 2,618.00 | 7,458.00 | 106.54 |
| 01020176494 MORGUE SUPPLIES | 3,500.00 | 54.57 | 2,430.89 | 69.45 |
| 01020176495 BIO HAZARD DISPOSAL | 550.00 | 94.50 | 950.00 | 172.73 |
| 01020176496 DISPOSITION FOR INDIGENT PERSONS | 2,000.00 | .00 | .00 | .00 |
| 01020176497 HISTOLOGY | 500.00 | .00 | 50.00 | 10.00 |
| | 167,644.00* | 16,036.64* | 135,127.47* | 80.60* |
| ***** | | | | |
| COMBINED COURT SERVICES | | | | |
| ***** | | | | |
| 01020186101 SALARY - DEPT SUPERVISOR | 75,645.00 | 5,818.82 | 63,902.48 | 84.48 |
| 01020186102 SALARIES - PROBATION OFFICER SUPR | 107,799.00 | 7,582.92 | 77,018.09 | 71.45 |
| 01020186103 SALARIES/PROBATION OFFICERS | 678,661.00 | 48,091.98 | 523,744.26 | 77.17 |
| 01020186104 SALARIES - CLERICAL | 140,778.00 | 10,519.84 | 111,761.46 | 79.39 |
| 01020186128 DRUG COURT OFFICER SALARY | .00 | .00 | .00 | .00 |
| 01020186200 OFFICE SUPPLIES | 6,000.00 | 1,178.09 | 4,206.46 | 70.11 |
| 01020186201 POSTAGE | 5,000.00 | 1,127.15 | 2,367.49 | 47.35 |
| 01020186202 BOOKS/SUBSCRIPTIONS | 100.00 | .00 | 123.00 | 123.00 |
| 01020186203 DUES/MEMBERSHIPS | .00 | .00 | .00 | .00 |
| 01020186204 CONFERENCES | .00 | .00 | .00 | .00 |
| 01020186205 MILEAGE | .00 | .00 | .00 | .00 |
| 01020186206 TRAINING | .00 | .00 | .00 | .00 |
| 01020186215 CONTRACTUAL SERVICES/CONSULTANTS | 4,000.00 | 162.96 | 1,684.22 | 42.11 |
| 01020186217 VEHICLE EXPENSE | 5,000.00 | 215.82 | 1,105.97 | 22.12 |
| 01020186231 COMPUTER SOFTWARE | .00 | .00 | .00 | .00 |
| 01020186503 CIRCUIT ADMIN EXPENSE | .00 | .00 | .00 | .00 |
| 01020186504 MEDICAL EXPENSES | 1,000.00 | .00 | .00 | .00 |
| 01020186505 KANE JUVENILE DETENTION | 90,000.00 | 11,880.00 | 104,200.00 | 115.78 |
| 01020186506 JUVENILE BOARD & CARE | 90,000.00 | 7,801.88 | 31,795.67 | 35.33 |
| | 1,203,983.00* | 94,379.46* | 921,909.10* | 76.57* |
| ***** | | | | |
| PUBLIC DEFENDER | | | | |
| ***** | | | | |
| 01020196101 SALARY - PUBLIC DEFENDER | 149,857.00 | 11,527.48 | 126,802.28 | 84.62 |
| 01020196102 SALARIES - ASST PUB DEF | 265,412.00 | 19,411.40 | 213,445.67 | 80.42 |
| 01020196104 SALARIES - CLERICAL | 42,442.00 | 3,264.76 | 35,872.56 | 84.52 |
| 01020196200 OFFICE SUPPLIES | 2,500.00 | .00 | 797.14 | 31.89 |
| 01020196201 POSTAGE | 1,500.00 | 191.59 | 501.46 | 33.43 |
| 01020196202 BOOKS - SUBSCRIPTIONS | 2,000.00 | 283.00 | 1,821.81 | 91.09 |
| 01020196203 DUES/MEMBERSHIPS | 4,000.00 | 60.00 | 2,154.50 | 53.86 |
| 01020196204 CONFERENCES | 4,000.00 | .00 | 868.79 | 21.72 |
| 01020196206 TRAINING | .00 | .00 | .00 | .00 |
| 01020196215 CONTRACTUAL SERVICES | 21,000.00 | 5,100.00 | 12,106.00 | 57.65 |
| 01020196239 TRANSCRIPTS | 2,000.00 | 41.00 | 1,266.50 | 63.33 |
| 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 | 407.50 | 2,712.90 | 54.26 |
| | 501,711.00* | 40,286.73* | 398,349.61* | 79.40* |
| ***** | | | | |
| STATES ATTORNEY | | | | |
| ***** | | | | |
| 01020206000 SALARY - STATES ATTORNEY | 166,508.00 | 12,808.30 | 140,891.30 | 84.62 |
| 01020206101 SALARIES - ASST. STATE'S ATTY. | 822,279.00 | 59,017.99 | 682,300.84 | 82.98 |
| 01020206104 SALARIES - CLERICAL | 313,592.00 | 23,847.08 | 262,119.32 | 83.59 |
| 01020206117 TEMPORARY HELP - INTERN | 5,000.00 | 363.00 | 1,475.95 | 29.52 |
| 01020206124 SALARIES INVESTIGATORS | .00 | .00 | .00 | .00 |
| 01020206125 STIPENDS | 40,455.00 | 3,122.45 | 35,851.14 | 88.62 |
| 01020206200 OFFICE SUPPLIES | 13,000.00 | 1,431.37 | 8,920.27 | 68.62 |
| 01020206201 POSTAGE | 13,000.00 | 5,886.15 | 11,362.76 | 87.41 |
| 01020206202 BOOKS/SUBSCRIPTIONS | 5,000.00 | 267.68 | 3,229.48 | 64.59 |
| 01020206203 DUES/MEMBERSHIPS | 9,000.00 | .00 | 4,421.00 | 49.12 |
| 01020206204 CONFERENCES | .00 | .00 | 127.94 | .00 |

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|--|---------------|-------------|---------------|---------|
| 01020206206 TRAINING | 3,500.00 | 437.00 | 1,328.50 | 37.96 |
| 01020206207 CELL PHONES | 3,500.00 | 193.73 | 1,860.18 | 53.15 |
| 01020206215 CONTRACTUAL SERVICES | 15,000.00 | 1,000.00 | 11,000.00 | 73.33 |
| 01020206239 TRANSCRIPTS | 15,000.00 | 793.00 | 8,688.55 | 57.92 |
| 01020206520 CHILD ADVOCACY BD | 12,000.00 | 596.02 | 8,718.12 | 72.65 |
| 01020206521 TRIALS/HEARINGS | 15,000.00 | 12,266.69 | 17,624.19 | 117.49 |
| 01020206522 APPELLATE SERVICE | 37,000.00 | .00 | 32,000.00 | 86.49 |
| 01020206523 SPECIAL LITIGATION FEES | .00 | .00 | .00 | .00 |
| | 1,488,834.00* | 122,030.46* | 1,231,919.54* | 82.74* |
| ***** | | | | |
| BOARD OF REVIEW | | | | |
| ***** | | | | |
| 01020216102 SALARIES | 56,546.00 | 4,349.64 | 47,782.72 | 84.50 |
| 01020216200 OFFICE SUPPLIES | 1,500.00 | .00 | .00 | .00 |
| 01020216201 POSTAGE | 4,000.00 | 7.15 | 700.70 | 17.52 |
| 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 |
| 01020216215 CONTRACTUAL SERVICES | 10,000.00 | .00 | .00 | .00 |
| | 77,546.00* | 4,356.79* | 48,483.42* | 62.52* |
| ***** | | | | |
| SUPERVISOR OF ASSESSMENTS | | | | |
| ***** | | | | |
| 01020226101 SALARY - DEPT SUPERVISOR | 83,000.00 | 6,384.62 | 70,143.01 | 84.51 |
| 01020226102 SALARIES - CLERKS | 135,117.00 | 10,393.60 | 114,726.53 | 84.91 |
| 01020226107 SALARIES - CLERICAL | 2,000.00 | .00 | .00 | .00 |
| 01020226200 OFFICE SUPPLIES | 2,500.00 | 469.15 | 1,601.23 | 64.05 |
| 01020226201 POSTAGE | 20,000.00 | 53.31 | 20,379.78 | 101.90 |
| 01020226202 BOOKS/SUBSCRIPTIONS | .00 | .00 | .00 | .00 |
| 01020226203 DUES/MEMBERSHIPS | 500.00 | .00 | 595.00 | 119.00 |
| 01020226205 MILEAGE | 500.00 | 117.72 | 410.94 | 82.19 |
| 01020226206 TRAINING | 2,500.00 | 26.07 | 2,335.54 | 93.42 |
| 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 | .00 | 1,909.65 | 20.76 |
| 01020226530 TAX NOTICES & COVERS | .00 | .00 | .00 | .00 |
| | 296,817.00* | 17,444.47* | 217,878.28* | 73.40* |
| ***** | | | | |
| FARMLAND REVIEW BOARD | | | | |
| ***** | | | | |
| 01020246115 PER DIEM | 255.00 | .00 | 85.00 | 33.33 |
| 01020246205 MILEAGE | 30.00 | .00 | 4.32 | 14.40 |
| 01020246209 PUBLICATIONS | 75.00 | .00 | 159.00 | 212.00 |
| | 360.00* | .00* | 248.32* | 68.98* |
| ***** | | | | |
| TREASURER | | | | |
| ***** | | | | |
| 01020256000 SALARY - TREASURER | 90,097.00 | 6,930.54 | 76,184.75 | 84.56 |
| 01020256102 SALARIES -DEPUTY TREASURERS | 286,775.00 | 22,059.70 | 242,257.86 | 84.48 |
| 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 | .00 | 3,963.99 | 79.28 |
| 01020256201 POSTAGE | 22,500.00 | 134.89 | 17,036.69 | 75.72 |
| 01020256203 DUES/MEMBERSHIPS | 800.00 | .00 | 219.00 | 27.38 |
| 01020256204 CONFERENCES | 750.00 | .00 | 219.08 | 29.21 |
| 01020256205 MILEAGE | 750.00 | 8.64 | 400.10 | 53.35 |
| 01020256209 LEGAL PUBLICATIONS | 2,000.00 | .00 | .00 | .00 |
| 01020256215 CONTRACTUAL SERVICES/CONSULTANTS | 7,000.00 | 154.00 | 5,788.87 | 82.70 |
| 01020256540 PAYROLL MATERIALS | 3,000.00 | .00 | 1,968.23 | 65.61 |
| | 418,822.00* | 29,287.77* | 348,038.57* | 83.10* |

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|-----------------------------|----------------------------------|---------------|-------------|---------------|--------|
| ***** | | | | | |
| UNEMPLOYMENT COMPENSATION | | | | | |
| ***** | | | | | |
| 01020266546 | CONTRIBUTIONS/STATE UNEMPLOY | 30,000.00 | .00 | 25,618.00 | 85.39 |
| | | 30,000.00* | .00* | 25,618.00* | 85.39* |
| ***** | | | | | |
| EMPLOYEE HEALTH INSURANCE | | | | | |
| ***** | | | | | |
| 01020276547 | HEALTH INSURANCE PREMIUMS | 5,063,813.00 | 359,613.58 | 4,043,410.49 | 79.85 |
| 01020276548 | EMPLOYEE REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 01020276560 | WELLNESS PROGRAM | .00 | .00 | .00 | .00 |
| | | 5,063,813.00* | 359,613.58* | 4,043,410.49* | 79.85* |
| ***** | | | | | |
| AUDITING & ACCOUNTING | | | | | |
| ***** | | | | | |
| 01020286549 | AUDITING & ACCT SERVICE | 57,000.00 | .00 | 53,300.00 | 93.51 |
| | | 57,000.00* | .00* | 53,300.00* | 93.51* |
| ***** | | | | | |
| POSTAGE | | | | | |
| ***** | | | | | |
| 01020296201 | POSTAGE-VETERANS ASST COMM | 1,000.00 | 348.19 | 1,314.07 | 131.41 |
| 01020296232 | POSTAGE SUPPLIES | 2,000.00 | .00 | 232.77 | 11.64 |
| 01020296233 | MISC. SUPPLIES | .00 | .00 | .00 | .00 |
| 01020296234 | EQUIPMENT RENTAL/RESET CHARGES | 4,620.00 | 1,155.00 | 4,620.00 | 100.00 |
| 01020296550 | PRE-PAID POSTAGE EXPENSE | 80,000.00 | .00 | 20,000.00 | 25.00 |
| | | 87,620.00* | 1,503.19* | 26,166.84* | 29.86* |
| ***** | | | | | |
| OFFICE OF ADM SERVICES | | | | | |
| ***** | | | | | |
| 01020306101 | SALARY - ADMINISTRATOR | 282,919.00 | 21,763.00 | 239,154.19 | 84.53 |
| 01020306102 | SALARY - ADM ASST/HR ASSOCIATE | 43,470.00 | 3,343.84 | 36,741.47 | 84.52 |
| 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 | 24.88 | 1,276.76 | 55.51 |
| 01020306201 | POSTAGE | 600.00 | 21.62 | 397.80 | 66.30 |
| 01020306202 | BOOKS/SUBSCRIPTIONS | 250.00 | .00 | 205.40 | 82.16 |
| 01020306203 | DUES/MEMBERSHIPS | 1,655.00 | .00 | 1,460.25 | 88.23 |
| 01020306204 | CONFERENCES | 1,300.00 | .00 | 322.23 | 24.79 |
| 01020306205 | MILEAGE | 1,300.00 | .00 | 598.26 | 46.02 |
| 01020306206 | TRAINING | 500.00 | .00 | 257.00 | 51.40 |
| 01020306207 | CELL PHONES | 840.00 | 70.39 | 836.82 | 99.62 |
| 01020306215 | CONTRACTUAL SERVICES/CONSULTANTS | 5,500.00 | .00 | .00 | .00 |
| 01020306230 | LABOR NEGOTIATION FUND | 3,200.00 | 1,479.68 | 11,041.96 | 345.06 |
| 01020306237 | COUNTY SUPPLIES | 700.00 | .00 | 184.64 | 26.38 |
| 01020306561 | ADVERTISEMENTS | 2,800.00 | 280.36 | 1,352.13 | 48.29 |
| 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 | .00 | 2,835.59 | 105.02 |
| 01020306567 | FLU SHOTS | 1,000.00 | .00 | .00 | .00 |
| 01020306568 | EDUCATIONAL SERVICE REIMB | .00 | .00 | .00 | .00 |
| 01020306570 | MAYORS & MANAGERS MEETINGS | 500.00 | 319.00 | 436.72 | 87.34 |
| 01020306571 | FISCAL AGENT FEES | .00 | .00 | .00 | .00 |
| 01020306572 | BAXA VS KENDALL CO SETTLEMENT | .00 | .00 | .00 | .00 |
| | | 358,034.00* | 27,302.77* | 297,101.22* | 82.98* |
| ***** | | | | | |
| GENERAL INSURANCE & BONDING | | | | | |
| ***** | | | | | |
| 01020316575 | BONDS & NOTARIES | 5,000.00 | .00 | 1,788.00 | 35.76 |
| | | 5,000.00* | .00* | 1,788.00* | 35.76* |

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| | Budget | MTD | YTD | %Budget | |
|-------------------------------------|----------------------------------|---------------|------------|---------------|---------|
| ***** | | | | | |
| COUNTY BOARD | | | | | |
| 01020326000 | SALARY - CHAIRMAN/BOARD MEMBERS | 12,012.00 | 924.02 | 10,164.22 | 84.62 |
| 01020326101 | SALARIES/BOARD MEMBERS | 21,600.00 | 1,800.00 | 17,600.00 | 81.48 |
| 01020326111 | FINANCE & PBZ CHAIR STIPEND | .00 | .00 | .00 | .00 |
| 01020326112 | LIQUOR COMMISSIONER | 1,188.00 | 91.38 | 1,005.18 | 84.61 |
| 01020326115 | PER DIEM | 83,300.00 | 6,800.00 | 57,630.00 | 69.18 |
| 01020326199 | MISCELLANEOUS | 6,500.00 | 3,558.85 | 4,576.08 | 70.40 |
| 01020326203 | DUES/MEMBERSHIPS | 2,750.00 | .00 | 3,464.00 | 125.96 |
| 01020326204 | CONFERENCES | 2,000.00 | .00 | 1,394.66 | 69.73 |
| 01020326205 | MILEAGE | 7,000.00 | 552.42 | 6,176.21 | 88.23 |
| 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* | 13,726.67* | 102,010.35* | 74.40* |
| ***** | | | | | |
| TECHNOLOGY SERVICES | | | | | |
| 01020336101 | SALARY - DEPT SUPERVISOR | 51,300.00 | 3,946.16 | 43,407.76 | 84.62 |
| 01020336102 | SALARY - NETWORK ADM/LAN SUPPORT | 236,966.00 | 18,228.14 | 200,193.86 | 84.48 |
| 01020336106 | SALARY - OVERTIME | .00 | .00 | .00 | .00 |
| 01020336200 | OFFICE SUPPLIES | 1,000.00 | .00 | 653.94 | 65.39 |
| 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 | 51.88 | 87.78 | 17.56 |
| 01020336206 | TRAINING | 3,000.00 | 168.90 | 1,075.15 | 35.84 |
| 01020336207 | CELL PHONES | 4,200.00 | 871.93 | 3,156.39 | 75.15 |
| 01020336215 | CONTRACTUAL SERVICES/CONSULTANTS | 26,560.00 | 3,418.16 | 16,922.08 | 63.71 |
| 01020336217 | VEHICLE MAINTENANCE | 300.00 | .00 | .00 | .00 |
| 01020336585 | COMPUTER MAINT/SOFTWARE | 107,846.00 | 14.99 | 100,322.18 | 93.02 |
| 01020336586 | COMPUTER MAINT/HARDWARE | 62,476.00 | 7,811.77 | 25,801.54 | 41.30 |
| 01020336587 | CENTRAL COMPUTER SUPPLIES | 35,000.00 | 1,909.71 | 21,852.33 | 62.44 |
| | | 530,748.00* | 36,421.64* | 413,473.01* | 77.90* |
| ***** | | | | | |
| DONATIONS | | | | | |
| 01020346215 | CASA CONTRACTUAL SERVICES | 12,000.00 | .00 | 12,000.00 | 100.00 |
| 01020346216 | MUTUAL GROUND | .00 | .00 | .00 | .00 |
| | | 12,000.00* | .00* | 12,000.00* | 100.00* |
| ***** | | | | | |
| KEN COM INTERGOVERNMENTAL AGREEMENT | | | | | |
| 01020356600 | INTERGOVERNMENTAL AGREEMENT | 1,775,000.00 | .00 | 887,500.00 | 50.00 |
| 01020356601 | PUBLIC SAFETY DISPATCH | 180,000.00 | .00 | 182,819.88 | 101.57 |
| | | 1,955,000.00* | .00* | 1,070,319.88* | 54.75* |
| ***** | | | | | |
| 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* |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

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| | | Budget | MTD | YTD | %Budget |
|--------------------------------|-------------------------------------|----------------|---------------|----------------|---------|
| ***** | | | | | |
| DEBT SERVICE | | | | | |
| ***** | | | | | |
| 01020386310 | TRFR TO CO BUILDING DEBT SERVICE | 140,000.00 | .00 | 140,000.00 | 100.00 |
| 01020386315 | TRANSFER TO COURT EXP. | 200,000.00 | .00 | 200,000.00 | 100.00 |
| 01020386865 | BANK NOTE INTEREST | .00 | .00 | .00 | .00 |
| 01020386870 | BANK NOTE PRINCIPAL | .00 | .00 | .00 | .00 |
| | | 340,000.00* | .00* | 340,000.00* | 100.00* |
| ***** | | | | | |
| GENERAL FUND TRANSFERS | | | | | |
| ***** | | | | | |
| 01020396303 | TRANSFER TO P SAFETY CAPITAL IMPROV | .00 | .00 | .00 | .00 |
| 01020396310 | TRANSFER TO CAPITAL IMPROVEMENT FUN | 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* |
| ***** | | | | | |
| FEMA-FLD HAZARD MITIGATE GRANT | | | | | |
| ***** | | | | | |
| 01020406625 | FEMA-FLOOD GRANT EXPENSE | .00 | .00 | .00 | .00 |
| | | .00* | .00* | .00* | .00* |
| ***** | | | | | |
| PROPERTY TAX SERVICES | | | | | |
| ***** | | | | | |
| 01020416215 | CONTRACTUAL SERVICES | 75,000.00 | .00 | 46,409.00 | 61.88 |
| | | 75,000.00* | .00* | 46,409.00* | 61.88* |
| ***** | | | | | |
| CAPITAL EXPENDITURES | | | | | |
| ***** | | | | | |
| 01021009101 | FACILITIES MANAGEMENT | 40,000.00 | .00 | 2,295.00 | 5.74 |
| 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 | 486.12 | 82,282.79 | 82.28 |
| 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* | 486.12* | 84,577.79* | 58.33* |
| ***** | | | | | |
| Final Total | | 28,159,719.00* | 1,817,941.03* | 21,240,322.23* | 75.43* |
| Ending Balance 09/30/16 | | | | 16,563,608.47 | |
| ***** | | | | | |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

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| | Budget | MTD | YTD | %Budget |
|---|------------|-----------|------------|---------|
| ***** ECONOMIC DEVELOPMENT ***** | | | | |
| Beginning Balance 09/01/16 | | | 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 | 220.00 | 220.00 | 7.33 |
| | 32,356.00* | 220.00* | 220.00* | .68* |
| Expenditures: | | | | |
| 02020006101 DIRECTOR'S SALARY | .00 | .00 | .00 | .00 |
| 02020006102 SALARIES - OTHER | 20,500.00 | 1,576.92 | 17,326.89 | 84.52 |
| 02020006106 OVERTIME SALARIES | .00 | .00 | .00 | .00 |
| 02020006151 CONTRACTUAL RECORDER | .00 | .00 | .00 | .00 |
| 02020006200 OFFICE SUPPLIES | 200.00 | .00 | 11.95 | 5.98 |
| 02020006201 POSTAGE | 200.00 | .00 | .00 | .00 |
| 02020006202 BOOKS/SUBSCRIPTIONS | 200.00 | .00 | .00 | .00 |
| 02020006203 DUES/MEMBERSHIPS | 4,255.00 | .00 | 3,075.00 | 72.27 |
| 02020006204 CONFERENCES | 600.00 | .00 | 565.00 | 94.17 |
| 02020006205 MILEAGE/EXPENSE | 500.00 | .00 | 4.64 | .93 |
| 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 | 2,262.95 | 80.82 |
| 02020006562 TRAVEL | 600.00 | .00 | 53.84 | 8.97 |
| | 32,355.00* | 1,576.92* | 23,300.27* | 72.01* |
| Ending Balance 09/30/16 | | | -11,816.51 | |

| | | | | |
|---|-------------|-----------|--------------|---------|
| ***** ECONOMIC DEVELOPMENT GRANTS ***** | | | | |
| Beginning Balance 09/01/16 | | | 1,725,484.81 | |
| Receipts: | | | | |
| 03010001135 INTEREST INCOME | 2,500.00 | 338.62 | 2,604.46 | 104.18 |
| 03010001355 SURPLUS - EDC | .00 | .00 | 21,502.99 | .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 | 1,376.44 | 10,529.28 | 82.26 |
| 03010001360 CAN MAN | 2,160.00 | .00 | 2,422.99 | 112.18 |
| 03010001361 LAW OFFICE CORPORATION | 6,948.00 | 579.05 | 5,211.45 | 75.01 |
| 03010001362 CIVILIAN FORCE ARMS | 19,356.00 | 1,613.19 | 14,518.71 | 75.01 |
| 03010001363 COUNTRYSIDE CAFE | 12,290.00 | 1,024.93 | 9,224.37 | 75.06 |
| | 56,054.00* | 4,932.23* | 66,014.25* | 117.77* |
| 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 | 21,502.99 | .00 |
| | 755,356.00* | .00* | 21,502.99* | 2.85* |
| Ending Balance 09/30/16 | | | 1,769,996.07 | |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

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| | Budget | MTD | YTD | %Budget |
|--|-------------|------------|--------------|---------|
| ***** | | | | |
| CAPITAL IMPROVEMENT FUND | | | | |
| ***** | | | | |
| Beginning Balance 09/01/16 | | | 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 | 75,000.00 | 75.00 |
| 04010001650 OFF TRACK BETTING REVENUE | .00 | .00 | .00 | .00 |
| 04010001651 VIDEO GAMING TAX | 15,000.00 | 3,907.12 | 50,096.08 | 333.97 |
| | 273,400.00* | 3,907.12* | 125,796.08* | 46.01* |
| Expenditures: | | | | |
| 04020006650 EXPENSES | 180,000.00 | 24,752.05 | 70,202.92 | 39.00 |
| | 180,000.00* | 24,752.05* | 70,202.92* | 39.00* |
| Ending Balance 09/30/16 | | | 1,077,892.31 | |

| | | | | |
|---|-------------|-------------|-------------|--------|
| ***** | | | | |
| MENTAL HEALTH 708 | | | | |
| ***** | | | | |
| Beginning Balance 09/01/16 | | | 4.22 | |
| Receipts: | | | | |
| 05010001100 CURRENT TAX | 932,000.00 | 382,412.62 | 904,018.00 | 97.00 |
| 05010001135 INTEREST | .00 | .00 | .00 | .00 |
| | 932,000.00* | 382,412.62* | 904,018.00* | 97.00* |
| Expenditures: | | | | |
| 05020006660 HUMAN SERVICES | 804,000.00 | 382,950.00 | 779,700.00 | 96.98 |
| 05020006661 FAMILY COUNSELING | .00 | .00 | .00 | .00 |
| 05020006662 YOUTH SERVICE BOARD | .00 | .00 | .00 | .00 |
| 05020006663 AID | 26,000.00 | 12,387.60 | 25,221.60 | 97.01 |
| 05020006664 OPEN DOOR | 35,000.00 | 16,694.40 | 33,990.40 | 97.12 |
| 05020006665 MUTUAL GROUND | 45,000.00 | 21,445.20 | 43,663.20 | 97.03 |
| 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 | 2,397.60 | 4,881.60 | 97.63 |
| 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 | 2,397.60 | 4,881.60 | 97.63 |
| 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 | 2,397.60 | 4,881.60 | 97.63 |
| 05020006680 NAMI | .00 | .00 | .00 | .00 |
| 05020006681 COURT SERVICES | .00 | .00 | .00 | .00 |
| 05020006682 CELEBRATE DIFFERENCES | 2,000.00 | 932.40 | 1,898.40 | 94.92 |
| 05020006689 FOX VALLEY OLDER ADULTS | 5,000.00 | 2,397.60 | 4,881.60 | 97.63 |
| | 932,000.00* | 444,000.00* | 904,000.00* | 97.00* |
| Ending Balance 09/30/16 | | | 22.22 | |

| | | | | |
|------------------------------------|-------------|-------------|-------------|--------|
| ***** | | | | |
| SOCIAL SEVICES FOR SENIOR CITIZENS | | | | |
| ***** | | | | |
| Beginning Balance 09/01/16 | | | 14,203.17 | |
| Receipts: | | | | |
| 06010001100 CURRENT TAX | 350,000.00 | 143,636.98 | 339,555.76 | 97.02 |
| 06010001135 INTEREST | .00 | .00 | .00 | .00 |
| | 350,000.00* | 143,636.98* | 339,555.76* | 97.02* |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

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| | Budget | MTD | YTD | %Budget | |
|-------------------------|-------------------------------------|-------------|-------------|-------------|---------|
| Expenditures: | | | | | |
| 06020006310 | TRANSFER TO KENDALL AREA TRANSIT (K | 25,500.00 | 11,867.70 | 25,500.00 | 100.00 |
| 06020006660 | KC HEALTH & HUMAN SERVICES | .00 | 27,556.30 | 59,178.00 | .00 |
| 06020006668 | FOX VALLEY YMCA | .00 | .00 | .00 | .00 |
| 06020006677 | VISITING NURSES ASSOC | .00 | 4,651.80 | 10,000.00 | .00 |
| 06020006686 | PRAIRIE STATE LEGAL SERVICES | .00 | 3,955.90 | 8,500.00 | .00 |
| 06020006688 | SALVATION ARMY GOLDEN DINERS | .00 | .00 | .00 | .00 |
| 06020006689 | FOX VALLEY OLDER ADULTS | .00 | 27,343.10 | 58,703.00 | .00 |
| 06020006690 | SENIOR SERVCIES ASSOC. INC | .00 | 58,047.00 | 124,619.00 | .00 |
| 06020006691 | CNN | .00 | 9,446.70 | 20,274.00 | .00 |
| 06020006692 | CMTY MEALS FOR SENIOR - PLANO | .00 | .00 | .00 | .00 |
| 06020006693 | OSWEGOLAND SENIORS INC | .00 | 20,131.50 | 43,226.00 | .00 |
| 06020009999 | TO BE ALLOCATED | 324,500.00 | .00 | .00 | .00 |
| | | 350,000.00* | 163,000.00* | 350,000.00* | 100.00* |
| Ending Balance 09/30/16 | | | 3,758.93 | | |

 TUBERCULOSIS

 Beginning Balance 09/01/16 4,238.49

| | | | | | |
|-------------|--------------|------------|-----------|------------|--------|
| Receipts: | | | | | |
| 07010001100 | CURRENT TAX | 15,000.00 | 6,172.50 | 14,591.73 | 97.28 |
| 07010001135 | INTEREST | .00 | .00 | .00 | .00 |
| 07010001325 | OTHER INCOME | .00 | .00 | .00 | .00 |
| | | 15,000.00* | 6,172.50* | 14,591.73* | 97.28* |

| | | | | | |
|-------------------------|----------------------|------------|----------|------------|--------|
| Expenditures: | | | | | |
| 07020006695 | SERVICES | 15,000.00 | .00 | 12,022.00 | 80.15 |
| 07020006696 | SECRETARIAL SERVICES | .00 | .00 | .00 | .00 |
| 07020006950 | TRANSFERS | .00 | .00 | .00 | .00 |
| | | 15,000.00* | .00* | 12,022.00* | 80.15* |
| Ending Balance 09/30/16 | | | 6,808.22 | | |

 EXTENSION ED SERVICE

 Beginning Balance 09/01/16 3.16

| | | | | | |
|-------------|-------------|-------------|------------|-------------|--------|
| Receipts: | | | | | |
| 08010001100 | CURRENT TAX | 187,527.00 | 76,955.08 | 181,920.71 | 97.01 |
| 08010001135 | INTEREST | .00 | .00 | .00 | .00 |
| | | 187,527.00* | 76,955.08* | 181,920.71* | 97.01* |

| | | | | | |
|-------------------------|--------------------------|-------------|------------|-------------|--------|
| Expenditures: | | | | | |
| 08020006700 | EXPENDITURE/DISTRIBUTION | 187,527.00 | 89,400.00 | 181,900.00 | 97.00 |
| | | 187,527.00* | 89,400.00* | 181,900.00* | 97.00* |
| Ending Balance 09/30/16 | | | 23.87 | | |

 I M R F & SOCIAL SECURITY

 Beginning Balance 09/01/16 1,601,085.19

| | | | | | |
|-------------|------------------------------|--------------|--------------|--------------|-------|
| Receipts: | | | | | |
| 09010001100 | CURRENT TAX-IMRF | 2,810,000.00 | 1,152,759.74 | 2,725,107.59 | 96.98 |
| 09010001110 | PERSONAL PROPERTY REPL TAX | 160,000.00 | .00 | 149,933.61 | 93.71 |
| 09010001135 | INTEREST | 50.00 | .00 | .00 | .00 |
| 09010001344 | SOCIAL SECURITY REFUND | .00 | .00 | .00 | .00 |
| 09010001345 | REIMB FR FOREST PRESERVE | 93,400.00 | 7,110.70 | 69,153.88 | 74.04 |
| 09010001346 | REIM FROM ANIMAL CONTROL | 27,000.00 | 1,257.91 | 14,147.51 | 52.40 |
| 09010001347 | REIM FROM VAC | 13,100.00 | 712.44 | 9,659.15 | 73.73 |
| 09010001348 | TRANSFER FROM GIS MAPPING | 38,700.00 | 2,319.35 | 25,474.68 | 65.83 |
| 09010001349 | TRANSFER FROM KENCOM | 240,000.00 | 12,171.59 | 143,233.10 | 59.68 |
| 09010001350 | TRANSFER FROM PROBATION FUND | 15,000.00 | .00 | 8,821.78 | 58.81 |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

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| | Budget | MTD | YTD | %Budget |
|---|---------------|---------------|---------------|---------|
| 09010001360 CURRENT TAX-SOC SEC | 1,500,000.00 | 615,341.12 | 1,454,657.62 | 96.98 |
| 09010001361 EMPLOYEE CONTRIBUTIONS | 2,687,900.00 | 206,677.15 | 2,254,171.82 | 83.86 |
| | 7,585,150.00* | 1,998,350.00* | 6,854,360.74* | 90.37* |
| Expenditures: | | | | |
| 09020006306 TRANSFER TO KEN COM | .00 | .00 | .00 | .00 |
| 09020006650 MISC REIMBURSEMENT | .00 | .00 | 2,665.98 | .00 |
| 09020006705 REMITTED TO I M R F | 4,500,000.00 | 316,669.23 | 3,528,164.04 | 78.40 |
| 09020006706 REMITTED TO SOCIAL SECURITY | 3,050,000.00 | 217,583.64 | 2,379,014.07 | 78.00 |
| | 7,550,000.00* | 534,252.87* | 5,909,844.09* | 78.28* |
| Ending Balance 09/30/16 | | | 2,545,601.84 | |

LIABILITY INSURANCE

| | | | | |
|----------------------------|--|--|------------|--|
| Beginning Balance 09/01/16 | | | 210,376.19 | |
|----------------------------|--|--|------------|--|

Receipts:

| | | | | |
|---|---------------|-------------|---------------|--------|
| 10010001100 CURRENT TAX | 1,200,000.00 | 492,276.33 | 1,163,734.19 | 96.98 |
| 10010001135 INTEREST | 15.00 | .00 | .00 | .00 |
| 10010001300 TRANSFER FROM GENERAL FUND | .00 | .00 | .00 | .00 |
| 10010001325 OTHER REVENUE | 35,000.00 | 2,158.26 | 17,845.89 | 50.99 |
| 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* | 494,434.59* | 1,199,059.60* | 91.06* |
| Expenditures: | | | | |
| 10020006304 TRANSFER TO LIABILITY INS PROG FUND | 427,087.00 | 50,000.00 | 200,000.00 | 46.83 |
| 10020006306 TRANSFER TO KEN COM | .00 | .00 | .00 | .00 |
| 10020006650 OTHER EXP. & DEDUCTIBLES | 90,000.00 | 2,970.35 | 42,640.54 | 47.38 |
| 10020006710 PREMIUMS | 801,913.00 | .00 | 732,384.00 | 91.33 |
| | 1,319,000.00* | 52,970.35* | 975,024.54* | 73.92* |
| Ending Balance 09/30/16 | | | 434,411.25 | |

PUBLIC BLDG COMM LEASE FUND

| | | | | |
|----------------------------|--|--|----------|--|
| Beginning Balance 09/01/16 | | | 2,863.38 | |
|----------------------------|--|--|----------|--|

Receipts:

| | | | | |
|--------------------------------------|-------------|------|----------|------|
| 11010001100 PROPERTY TAXES | .00 | .00 | .00 | .00 |
| 11010001135 INTEREST INCOME | 20.00 | .06 | .54 | 2.70 |
| 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* | .54* | .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 09/30/16 | | | 2,863.92 | |

COUNTY HIGHWAY FUND

| | | | | |
|----------------------------|--|--|------------|--|
| Beginning Balance 09/01/16 | | | 210,228.95 | |
|----------------------------|--|--|------------|--|

Receipts:

| | | | | |
|--|--------------|------------|--------------|-------|
| 12010001100 CURRENT TAX | 1,500,000.00 | 615,341.12 | 1,454,657.62 | 96.98 |
| 12010001135 INTEREST | .00 | .00 | .00 | .00 |
| 12010001300 TRANSFER FROM GENERAL FUND | .00 | .00 | .00 | .00 |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

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| | Budget | MTD | YTD | %Budget |
|--|---------------|-------------|---------------|---------|
| 12010001325 MISCELLANEOUS INCOME | 65,000.00 | 2,108.72 | 26,133.35 | 40.21 |
| 12010001370 SALES TAX | .00 | .00 | .00 | .00 |
| 12010001371 FEDERAL SALARY REIMBURSEMENT | 54,750.00 | .00 | 108,460.00 | 198.10 |
| 12010001372 REIMBURSEMENTS OTHER GOVERNMTS | .00 | .00 | .00 | .00 |
| 12010001373 OVERWEIGHT PERMITS | 20,000.00 | 275.00 | 30,564.00 | 152.82 |
| 12010001374 TOWNSHIP ENGINEERING INCOME | 40,000.00 | -4,220.00 | 65,634.75 | 164.09 |
| 12010001375 SUBDIVISION INSPECTION FEES | .00 | .00 | .00 | .00 |
| | 1,679,750.00* | 613,504.84* | 1,685,449.72* | 100.34* |

Expenditures:

| | | | | |
|--|---------------|-------------|---------------|--------|
| 12020006101 SALARY - SUPERINTENDENT | 108,460.00 | 8,384.62 | 91,674.65 | 84.52 |
| 12020006102 SALARIES - OTHER | 668,791.00 | 51,291.72 | 564,664.16 | 84.43 |
| 12020006105 TEMPORARY SALARIES | 40,000.00 | 480.00 | 32,177.88 | 80.44 |
| 12020006106 SALARY - OVERTIME | 45,000.00 | 351.77 | 32,699.33 | 72.67 |
| 12020006200 OFFICE SUPPLIES | 3,000.00 | 250.58 | 2,108.10 | 70.27 |
| 12020006201 POSTAGE/FREIGHT | 1,500.00 | 27.68 | 818.65 | 54.58 |
| 12020006203 DUES/MEMBERSHIPS | 5,000.00 | .00 | 1,933.53 | 38.67 |
| 12020006205 MILEAGE | 3,500.00 | 190.08 | 2,551.63 | 72.90 |
| 12020006207 CELLULAR PHONES | 3,500.00 | 235.37 | 2,518.89 | 71.97 |
| 12020006216 EQUIPMENT MAINTENANCE | 75,000.00 | 4,910.65 | 84,303.04 | 112.40 |
| 12020006217 GASOLINE/OIL | 110,000.00 | 5,759.67 | 51,926.28 | 47.21 |
| 12020006240 CLOTHING ALLOWANCE | 2,500.00 | .00 | .00 | .00 |
| 12020006251 UTILITIES | 1,000.00 | 180.87 | 893.77 | 89.38 |
| 12020006312 TRANSFERS TO BUILDING FUND | 75,000.00 | .00 | .00 | .00 |
| 12020006720 BUILDING & GROUNDS MAINT | 100,000.00 | 7,949.95 | 42,885.73 | 42.89 |
| 12020006721 STREET LIGHTS MAINT | 22,000.00 | 1,286.00 | 19,611.16 | 89.14 |
| 12020006722 HIGHWAY MAINT MATERIALS | 250,000.00 | 2,059.58 | 182,806.66 | 73.12 |
| 12020006723 PAVEMENT & STRIPING | 35,000.00 | 23,762.43 | 23,762.43 | 67.89 |
| 12020006724 SIGN SUPPLIES | 25,000.00 | 734.70 | 15,488.13 | 61.95 |
| 12020006725 ENGR SUPPLIES & EXPENSE | 5,000.00 | 219.84 | 2,496.77 | 49.94 |
| 12020006726 TRAFFIC SIGNAL MAINT. | 20,000.00 | 363.00 | 15,308.98 | 76.54 |
| 12020006727 ROAD & BRIDGE MAINT. | 50,000.00 | 18,725.00 | 32,801.69 | 65.60 |
| 12020009999 CAPITAL EXPENDITURES | 180,000.00 | .00 | 15,008.95 | 8.34 |
| | 1,829,251.00* | 127,163.51* | 1,218,440.41* | 66.61* |

Ending Balance 09/30/16

677,238.26

 COUNTY BRIDGE FUND

 Beginning Balance 09/01/16 625,435.05

Receipts:

| | | | | |
|--|---------------|-------------|---------------|---------|
| 13010001100 CURRENT TAX | 550,000.00 | 225,677.29 | 533,497.92 | 97.00 |
| 13010001135 INTEREST | .00 | .00 | .00 | .00 |
| 13010001325 MISCELLANEOUS INCOME | 800,000.00 | 229,013.03 | 923,042.23 | 115.38 |
| 13010001353 TRANSFER FROM FEDERAL AID MATCHING | .00 | .00 | .00 | .00 |
| 13010001380 TOWNSHIP REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 13010001381 STATE TWP BRIDGE PROGRAM | .00 | .00 | .00 | .00 |
| 13010001382 ICC REIMBURSEMENTS | .00 | .00 | .00 | .00 |
| 13010001383 TRANSFER FROM TWP BRIDGE | 280,000.00 | 30,522.83 | 253,988.11 | 90.71 |
| | 1,630,000.00* | 485,213.15* | 1,710,528.26* | 104.94* |

Expenditures:

| | | | | |
|-------------------------------------|---------------|------------|---------------|--------|
| 13020006735 CONSTRUCTION OF BRIDGES | 1,350,000.00 | 66,262.85 | 1,320,349.68 | 97.80 |
| 13020006736 TOWNSHIP BRIDGE PROGRAM | 310,000.00 | .00 | 15,548.43 | 5.02 |
| | 1,660,000.00* | 66,262.85* | 1,335,898.11* | 80.48* |

Ending Balance 09/30/16

1,000,065.20

 FEDERAL AID MATCHING

 Beginning Balance 09/01/16 32,900.31

Receipts:

| | | | | |
|-------------------------|----------|----------|----------|-------|
| 14010001100 CURRENT TAX | 5,000.00 | 2,054.65 | 4,857.15 | 97.14 |
| 14010001135 INTEREST | .00 | .00 | .00 | .00 |

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|--|-----------|-----------|-----------|---------|
| 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* | 2,054.65* | 4,857.15* | 97.14* |
| 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 09/30/16 | | | 37,757.46 | |

 COUNTY MOTOR FUEL

 Beginning Balance 09/01/16 810,284.27

Receipts:

| | | | | |
|--|---------------|-------------|---------------|---------|
| 15010001135 INTEREST INCOME | 1,000.00 | 47.95 | 585.02 | 58.50 |
| 15010001140 CD INTEREST INCOME | .00 | .00 | .00 | .00 |
| 15010001386 COUNTY CONSOLIDATED PROGRAM | 186,761.00 | 277,167.00 | 277,167.00 | 148.41 |
| 15010001387 ALLOTMENTS | 1,600,000.00 | 129,171.89 | 1,747,689.07 | 109.23 |
| 15010001388 2010 STATE CAPITAL BILL | .00 | .00 | .00 | .00 |
| 15010001389 TRANSFER FROM TRANSPORTATION TAX | .00 | .00 | .00 | .00 |
| | 1,787,761.00* | 406,386.84* | 2,025,441.09* | 113.29* |
| Expenditures: | | | | |
| 15020006310 TRANSFER TO TRANSPORTATION | .00 | .00 | .00 | .00 |
| 15020006761 ROAD CONSTRUCTION & MAINT | 2,000,000.00 | .00 | 1,239,800.32 | 61.99 |
| 15020006865 BOND INTEREST PAYMENT | .00 | .00 | .00 | .00 |
| 15020006870 BOND DEBT PAYMENT | .00 | .00 | .00 | .00 |
| | 2,000,000.00* | .00* | 1,239,800.32* | 61.99* |
| Ending Balance 09/30/16 | | | 1,595,925.04 | |

 TOWNSHIP MOTOR FUEL

 Beginning Balance 09/01/16 76,973.44

Receipts:

| | | | | |
|-----------------------------|------|------------|-------------|------|
| 16010001135 INTEREST INCOME | .00 | 4.93 | 116.23 | .00 |
| 16010001325 OTHER INCOME | .00 | 4,220.00 | 14,411.61 | .00 |
| 16010001387 ALLOTMENTS | .00 | 39,396.44 | 545,918.20 | .00 |
| | .00* | 43,621.37* | 560,446.04* | .00* |
| Expenditures: | | | | |
| 16020006650 EXPENDITURES | .00 | .00 | 457,320.66 | .00 |
| | .00* | .00* | 457,320.66* | .00* |
| Ending Balance 09/30/16 | | | 180,098.82 | |

 TOWNSHIP BRIDGE FUND

 Beginning Balance 09/01/16 230,196.96

Receipts:

| | | | | |
|---|-------------|------------|-------------|--------|
| 17010001135 INTEREST EARNED | .00 | .00 | 137.83 | .00 |
| 17010001320 RECEIPTS FROM STATE OF ILLINOIS | .00 | .00 | .00 | .00 |
| 17010001321 RECEIPTS FROM TOWNSHIP | 31,000.00 | 30,522.83 | 30,522.83 | 98.46 |
| | 31,000.00* | 30,522.83* | 30,660.66* | 98.91* |
| Expenditures: | | | | |
| 17020006650 ORDERS | .00 | .00 | .00 | .00 |
| 17020006701 TRANSFER TO COUNTY BRIDGE | 280,000.00 | 30,522.83 | 253,988.11 | 90.71 |
| | 280,000.00* | 30,522.83* | 253,988.11* | 90.71* |

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|-------------------------|--------|-----|----------|---------|
| Ending Balance 09/30/16 | | | 6,869.51 | |

 HIGHWAY - RESTRICTED

 Beginning Balance 09/01/16 315,968.70

Receipts:

| | | | | |
|---------------------|-----------|------|-----------|--------|
| 18010001320 REVENUE | 5,000.00 | .00 | 3,000.00 | 60.00 |
| | 5,000.00* | .00* | 3,000.00* | 60.00* |

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 09/30/16 | | | 318,968.70 | |

 TRANSPORTATION SALES TAX

 Beginning Balance 09/01/16 7,599,129.34

Receipts:

| | | | | |
|--------------------------------------|---------------|-------------|---------------|---------|
| 19010001135 INTEREST INCOME | 5,000.00 | 2,044.06 | 12,831.03 | 256.62 |
| 19010001305 TRANSFERS IN | 255,000.00 | .00 | .00 | .00 |
| 19010001320 TRANSPORTATION SALES TAX | 4,500,000.00 | 466,397.16 | 4,123,629.59 | 91.64 |
| 19010001325 OTHER INCOME | 10,000.00 | 254.12 | 155,259.02 | 1552.59 |
| | 4,770,000.00* | 468,695.34* | 4,291,719.64* | 89.97* |

Expenditures:

| | | | | |
|--|---------------|-------------|---------------|--------|
| 19020006313 TRANSFER TO KC TAP FUND | 50,000.00 | .00 | 50,000.00 | 100.00 |
| 19020006314 TRANSFER TO CO MOTOR FUEL FUND | .00 | .00 | .00 | .00 |
| 19020006740 ROAD & BRIDGE CONSTRUCTION | 8,000,000.00 | 134,088.34 | 1,658,594.74 | 20.73 |
| 19020006741 LAND ACQUISITION | 900,000.00 | 32,833.00 | 118,512.00 | 13.17 |
| 19020006742 ENGINEERING COST | 1,000,000.00 | 68,237.22 | 739,921.91 | 73.99 |
| | 9,950,000.00* | 235,158.56* | 2,567,028.65* | 25.80* |
| Ending Balance 09/30/16 | | | 9,323,820.33 | |

 KC TRANSP ALT PROGRAM

 Beginning Balance 09/01/16 89,419.05

Receipts:

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

Expenditures:

| | | | | |
|--|------------|------|------------|--------|
| 19120006750 PATH/SIDEWALK | 50,000.00 | .00 | .00 | .00 |
| 19120006751 CITY OF YORKVILLE | .00 | .00 | 35,000.00 | .00 |
| 19120006752 OSWEGOLAND PARK DIST | .00 | .00 | 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* | .00* | 40,745.44* | 81.49* |
| Ending Balance 09/30/16 | | | 98,673.61 | |

 PUBLIC SAFETY SALES TAX FUND

 Beginning Balance 09/01/16 2,723,005.47

Receipts:

| | | | | |
|-----------------------------|----------|--------|----------|--------|
| 20010001135 INTEREST INCOME | 3,000.00 | 935.65 | 7,100.08 | 236.67 |
|-----------------------------|----------|--------|----------|--------|

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

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| | Budget | MTD | YTD | %Budget |
|---|---------------|-------------|---------------|---------|
| 20010001320 SALES TAX | 4,800,000.00 | 466,397.16 | 4,123,629.60 | 85.91 |
| 20010001325 MISC REV | .00 | .00 | .00 | .00 |
| | 4,803,000.00* | 467,332.81* | 4,130,729.68* | 86.00* |
| Expenditures: | | | | |
| 20020006300 TRANSFER TO GENERAL FUND | 1,218,000.00 | 101,500.00 | 1,015,000.00 | 83.33 |
| 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 | 1,175,050.00 | 100.00 |
| 20020006885 COURT EXPAN. DEBT SERV TRANSFER | 381,975.00 | .00 | 381,975.00 | 100.00 |
| 20020006886 TRANSFER TO COURT EXP SERIES 2008 | 1,052,340.00 | .00 | 1,052,340.00 | 100.00 |
| 20020006887 TRANSFER TO COURT EXP SERIES 2009 | 791,648.00 | .00 | 791,648.00 | 100.00 |
| 20020006888 TRANSFER TO COURT EXPAN SERIES 2016 | .00 | .00 | .00 | .00 |
| | 4,919,013.00* | 101,500.00* | 4,416,013.00* | 89.77* |
| Ending Balance 09/30/16 | | | 2,437,722.15 | |

 HEALTH & HUMAN SERVICES

 Beginning Balance 09/01/16 3,103,613.13

Receipts:

| | | | | |
|---|------------|------------|--------------|---------|
| 21010001100 PROPERTY TAXES | 757,000.00 | 310,542.78 | 734,118.72 | 96.98 |
| 21010001135 INTEREST INCOME | 65.00 | 405.20 | 2,561.53 | 3940.82 |
| 21010001325 MISCELLANEOUS INCOME | 12,000.00 | 4,665.46 | 32,113.76 | 267.61 |
| 21010001400 WOMEN'S HEALTH FAIR | .00 | .00 | .00 | .00 |
| 21010001401 BEHAVIORAL HEALTH COUNSEL FEE | 110,300.00 | 7,404.45 | 85,460.27 | 77.48 |
| 21010001402 INSPECTION FEES, SEPTIC | 16,500.00 | 2,190.00 | 13,195.00 | 79.97 |
| 21010001403 INSPECTION FEES, RESTAURANTS | 200,500.00 | 3,570.00 | 191,257.50 | 95.39 |
| 21010001404 TANNING FEES | 800.00 | .00 | 2,100.00 | 262.50 |
| 21010001405 KENDALL CO WELL PERMIT FEE | 14,750.00 | 1,400.00 | 13,150.00 | 89.15 |
| 21010001406 SOLID WASTE FEES | 2,025.00 | .00 | 1,275.00 | 62.96 |
| 21010001407 ELECTRONIC SOLID WASTE | .00 | .00 | .00 | .00 |
| 21010001409 WEST NILE VIRUS GRANT | 22,730.00 | .00 | 28,322.74 | 124.61 |
| 21010001410 IMMUNIZATION CLINIC | 2,300.00 | 365.00 | 3,066.32 | 133.32 |
| 21010001411 ADULT IMMUNIZATION | 15,000.00 | 795.00 | 17,965.00 | 119.77 |
| 21010001412 PLAT REVIEW FEES | .00 | .00 | .00 | .00 |
| 21010001413 FCM - HOMELESS SERVICE | 6,024.00 | .00 | 8,032.00 | 133.33 |
| 21010001414 MENTAL HEALTH GRANTS | 66,505.00 | 2,122.00 | 82,732.31 | 124.40 |
| 21010001415 COFFEE REVENUE | 500.00 | 43.24 | 496.16 | 99.23 |
| 21010001416 COUNTY MENTAL HEALTH FUND TRSF | 804,000.00 | 382,950.00 | 779,700.00 | 96.98 |
| 21010001417 FOX VALLEY UNITED WAY | 21,400.00 | 1,733.33 | 17,683.32 | 82.63 |
| 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 | 63,201.00 | 133.33 |
| 21010001423 WE CHOOSE HEALTH | .00 | .00 | .00 | .00 |
| 21010001424 STATE GRANT - TOBACCO | 27,749.00 | .00 | 36,998.00 | 133.33 |
| 21010001425 TITLE III NEIAA ON AGING | 5,203.00 | .00 | 8,408.00 | 161.60 |
| 21010001426 DCFS COUNSELING | 2,000.00 | 164.80 | 2,842.80 | 142.14 |
| 21010001427 STATE GRANT - FCM | 62,962.00 | 2,720.21 | 74,563.00 | 118.43 |
| 21010001428 NON-COMMUNITY WELL GRANT | 1,550.00 | 50.00 | 1,475.00 | 95.16 |
| 21010001429 PUBLIC AID - FCM | 113,373.00 | .00 | 22,668.64 | 19.99 |
| 21010001430 PUBLIC AID - IMMUNIZATIONS | 12,500.00 | 1,189.07 | 9,771.53 | 78.17 |
| 21010001431 W. I. C. GRANT | 115,884.00 | 20,321.32 | 131,094.85 | 113.13 |
| 21010001432 TB BOARD CONTRACT | 15,000.00 | .00 | 12,022.00 | 80.15 |
| 21010001433 STATE GRANTS - COMMUNITY ACTION | 771,503.00 | .00 | 1,757,250.72 | 227.77 |
| 21010001435 FLU CLINIC | .00 | .00 | 665.00 | .00 |
| 21010001436 STATE GRANT - LEAD PREVENTION | .00 | .00 | .00 | .00 |
| 21010001437 SENIOR CITIZENS FUND TRFR | 59,178.00 | 27,556.30 | 59,178.00 | 100.00 |
| 21010001439 WIC SUPPLEMENTAL NUTRITION | 510,600.00 | .00 | .00 | .00 |
| 21010001441 RADON FEES | 10,500.00 | 42.00 | 17,414.36 | 165.85 |
| 21010001442 CLIMATE CHANGE | 13,500.00 | 11,283.34 | 13,500.00 | 100.00 |
| 21010001443 BIOTERRORISM GRANT | 145,111.00 | 717.65 | 177,768.12 | 122.50 |
| 21010001446 IL VIOLENCE PROTECTION GRANT-FISCAL | .00 | .00 | .00 | .00 |
| 21010001447 FACILITY UTILIZATION CONTRACT | .00 | .00 | .00 | .00 |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

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| | Budget | MTD | YTD | %Budget |
|--|---------------|-------------|---------------|---------|
| 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* | 782,231.15* | 4,402,050.65* | 107.27* |

Expenditures:

| | | | | |
|---|---------------|-------------|---------------|--------|
| 21020006101 SALARY-ADMINISTRATION | 596,743.00 | 46,101.90 | 474,998.97 | 79.60 |
| 21020006102 SALARY-ADMISSIONS SERV/EVAL | 380,997.00 | 29,596.68 | 304,821.01 | 80.01 |
| 21020006103 SALARY-MENTAL HEALTH UNIT | 672,996.00 | 50,134.82 | 530,936.11 | 78.89 |
| 21020006104 SALARY-PUBLIC HEALTH UNIT | 889,667.00 | 69,186.30 | 674,363.80 | 75.80 |
| 21020006105 SALARY INFORMATION SERVICES | .00 | .00 | .00 | .00 |
| 21020006106 OVERTIME | .00 | .00 | .00 | .00 |
| 21020006201 POSTAGE | 4,500.00 | 56.86 | 4,096.15 | 91.03 |
| 21020006203 DUES/MEMBERSHIPS/SUBSCRIPTIONS | 12,530.00 | 810.00 | 10,294.13 | 82.16 |
| 21020006204 CONFERENCES & TRAINING | 25,000.00 | 1,282.53 | 13,634.33 | 54.54 |
| 21020006205 MILEAGE/BUSINESS EXP. | 20,800.00 | 2,214.77 | 11,149.87 | 53.61 |
| 21020006215 CONTRACTUAL SERVICES | 236,416.00 | 15,783.28 | 149,757.35 | 63.34 |
| 21020006217 VEHICLE MAINTENANCE | 4,000.00 | 91.80 | 746.94 | 18.67 |
| 21020006219 PRINTING & PUBLICATIONS | 11,350.00 | 163.15 | 5,001.78 | 44.07 |
| 21020006227 TELEPHONE | 7,000.00 | 602.02 | 4,140.99 | 59.16 |
| 21020006300 TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 |
| 21020006561 ADVERTISING - PERSONNEL | 14,170.00 | .00 | 6,914.27 | 48.80 |
| 21020006650 MISC EXPENSE | .00 | .00 | 1,712.95 | .00 |
| 21020006775 SUPPLIES - GENERAL | 45,000.00 | 5,377.75 | 17,055.66 | 37.90 |
| 21020006776 SUPPLIES - MEDICAL | 12,100.00 | 293.50 | 2,943.06 | 24.32 |
| 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 | 145,814.00 | 100.00 |
| 21020006781 DIRECT CLIENT ASSISTANCE | 594,658.00 | 66,133.46 | 1,270,458.71 | 213.65 |
| 21020006783 CHILDREN'S PROGRAM | .00 | .00 | .00 | .00 |
| 21020006784 REFUNDS | 5,200.00 | 8,032.00 | 17,975.50 | 345.68 |
| 21020006785 HOMELESS INTERVENTION | .00 | .00 | .00 | .00 |
| 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 | 11,687.25 | 93.50 |
| 21020006789 ADULT VACCINE | 17,000.00 | 2,005.44 | 12,288.39 | 72.28 |
| 21020006790 SOLID WASTE | .00 | .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 | 2,000.58 | 27,072.45 | 73.17 |
| | 4,751,161.00* | 299,866.84* | 3,699,206.67* | 77.86* |
| Ending Balance 09/30/16 | | | 3,806,457.11 | |

 HHS RESTRICTED FOR WIC

 Beginning Balance 09/01/16 68,393.53

Receipts:

| | | | | |
|-----------------------------|---------|------|-------|-------|
| 21110001135 INTEREST INCOME | 400.00 | .62 | 8.48 | 2.12 |
| 21110001335 DONATIONS | .00 | .00 | .00 | .00 |
| | 400.00* | .62* | 8.48* | 2.12* |

Expenditures:

| | | | | |
|--------------------------|------|------|-----------|------|
| 21120006650 EXPENDITURES | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 09/30/16 | | | 68,402.01 | |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

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

 SALT STORAGE BLDG MAINT

 Beginning Balance 09/01/16 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 09/30/16 | | | 13,500.00 | |

 LIABILITY INSURANCE PROGRAM

 Beginning Balance 09/01/16 30,587.33

Receipts:

| | | | | |
|-------------------------|-------------|------------|-------------|---------|
| 23010001135 INTEREST | 1.00 | .00 | .00 | .00 |
| 23010001310 TRANSFER IN | 200,000.00 | 50,000.00 | 200,162.09 | 100.08 |
| | 200,001.00* | 50,000.00* | 200,162.09* | 100.08* |

Expenditures:

| | | | | |
|-------------------------|-------------|------------|-------------|--------|
| 23020006650 PREMIUMS | 200,000.00 | 38,781.08 | 198,925.28 | 99.46 |
| | 200,000.00* | 38,781.08* | 198,925.28* | 99.46* |
| Ending Balance 09/30/16 | | | 31,824.14 | |

 SPECIAL CONSTRUCTION FOR P SAFETY CENTER BASEMENT

 Beginning Balance 09/01/16 .00

Receipts:

| | | | | |
|--|------|------|------|------|
| 24010001301 TRANSFER FROM GENERAL FUND | .00 | .00 | .00 | .00 |
| 24010001320 REVENUE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|-------------------------|------|------|------|------|
| 24020006650 EXPENDITURE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 09/30/16 | | | .00 | |

 CSBG - REVOLVING LOAN

 Beginning Balance 09/01/16 49,422.05

Receipts:

| | | | | |
|------------------------------------|-----------|---------|------------|---------|
| 25010001135 INTEREST EARNED | .00 | 1.53 | 12.25 | .00 |
| 25010001320 RECEIPTS | 7,500.00 | 388.46 | 11,394.61 | 151.93 |
| 25010001485 ILL. VENTURES RECEIPTS | .00 | .00 | .00 | .00 |
| 25010001486 FUND TRANSFER | .00 | .00 | .00 | .00 |
| | 7,500.00* | 389.99* | 11,406.86* | 152.09* |

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 09/30/16 | | | 60,828.91 | |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

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

 BUILDING FUND

 Beginning Balance 09/01/16 747,352.27

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 | 60,000.00 | .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* | 60,000.00* | 72.73* |

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 09/30/16 | | | | 807,352.27 | |

 FOREST PRESERVE

 Beginning Balance 09/01/16 249,694.83

Receipts:

| | | | | | |
|-------------|---------------------------------|-------------|-------------|-------------|---------|
| 27010001100 | CURRENT TAX | 544,343.00 | 223,293.81 | 527,875.45 | 96.97 |
| 27010001135 | INTEREST INCOME | 134.00 | 17.15 | 144.65 | 107.95 |
| 27010001305 | BOND INTEREST | .00 | .00 | .00 | .00 |
| 27010001325 | OTHER | .00 | 20.00 | 4,756.40 | .00 |
| 27010001330 | TRFR - COUNTY GENERAL FUND | .00 | .00 | .00 | .00 |
| 27010001335 | DONATIONS | .00 | .00 | 444.50 | .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 |
| 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 | .00 | 190,932.82 | 123.41 |
| 27010001518 | SECURITY DEPOSITS | .00 | .00 | .00 | .00 |
| 27010001519 | CREDIT CARD FEE | .00 | 28.63 | 1,116.73 | .00 |
| 27010001570 | ELLIS CENTER REV | .00 | .00 | .00 | .00 |
| | | 699,187.00* | 223,359.59* | 725,670.55* | 103.79* |

Expenditures:

| | | | | | |
|-------------|-------------------------------------|------------|----------|------------|--------|
| 27020003913 | CONTINGENCY | 9,840.00 | .00 | .00 | .00 |
| 27020006101 | SALARY - FULL TIME | 117,800.00 | 8,895.38 | 105,997.83 | 89.98 |
| 27020006102 | SALARY - PART-TIME | 4,000.00 | 400.00 | 4,007.02 | 100.18 |
| 27020006103 | SALARY - FULL TIME ENVIRONMENTAL ED | .00 | .00 | .00 | .00 |
| 27020006105 | SALARIES - FULL TIME - ELLIS | .00 | .00 | .00 | .00 |
| 27020006115 | BOARD PER DIEM | 3,500.00 | 315.00 | 3,920.00 | 112.00 |
| 27020006121 | SALARIES - LAW ENFORCEMENT | .00 | .00 | .00 | .00 |
| 27020006122 | SALARIES - PART TIME - ELLIS | .00 | .00 | .00 | .00 |
| 27020006126 | SALARIES - FULL TIME - HOOVER | .00 | .00 | .00 | .00 |
| 27020006127 | SALARIES - PART TIME - HOOVER | .00 | .00 | .00 | .00 |
| 27020006128 | SALRIES - PART-TIME - ENVIRONMENTAL | .00 | .00 | .00 | .00 |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

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| | Budget | MTD | YTD | %Budget |
|---|-------------|------------|-------------|---------|
| 27020006151 CONTRACTUAL RECORDER | .00 | .00 | .00 | .00 |
| 27020006200 OFFICE SUPPLIES & POSTAGE | 12,000.00 | 606.06 | 6,797.82 | 56.65 |
| 27020006203 DUES/MEMBERSHIPS | 1,600.00 | .00 | 1,025.00 | 64.06 |
| 27020006204 CONFERENCES | 1,858.00 | .00 | 1,676.53 | 90.23 |
| 27020006207 TELEPHONE | .00 | .00 | .00 | .00 |
| 27020006209 LEGAL PUBLICATIONS | 400.00 | .00 | 41.40 | 10.35 |
| 27020006215 CONTRACTUAL SERVICE | 3,550.00 | .00 | 1,500.00 | 42.25 |
| 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 | 1,728.94 | 19,111.16 | 87.93 |
| 27020006301 IMRF & SS - ELLIS | .00 | .00 | .00 | .00 |
| 27020006351 ELECTRIC | 3,450.00 | 296.55 | 2,249.05 | 65.19 |
| 27020006549 AUDIT FUND | 7,500.00 | .00 | 7,500.00 | 100.00 |
| 27020006831 SOFTWARE LICENSE FEE (RECPRO) | .00 | .00 | .00 | .00 |
| 27020006834 FARM LEASE CONTRACT EXPENSES | 500.00 | .00 | 682.66 | 136.53 |
| 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 | 1,483.85 | 14,665.78 | 84.14 |
| 27020006841 JIM PHILLIPS MEMORIAL EXPENSES | .00 | .00 | .00 | .00 |
| 27020006843 PROMOTION/PUBLICITY | 3,500.00 | 501.99 | 3,500.59 | 100.02 |
| 27020006844 NEWSLETTER | 400.00 | .00 | 192.00 | 48.00 |
| 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 | 486.22 | 486.22 | .00 |
| 27020006854 CONTRIBUTIONS | .00 | .00 | 500.00 | .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 |
| 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 | 756.25 | .00 |
| 27020007089 ELLIS - EVENT TENT LEASE | .00 | .00 | .00 | .00 |
| 27020007090 CREDIT CARD FEE | .00 | 697.73 | 3,313.56 | .00 |
| 27020009999 CAPITAL EXPENDITURES | .00 | .00 | .00 | .00 |
| | 266,141.00* | 15,411.72* | 177,922.87* | 66.85* |
| Ending Balance 09/30/16 | | | 797,442.51 | |

 RESTRICTED SUBAT FP FUND

 Beginning Balance 09/01/16 842,469.20

Receipts:

| | | | | |
|----------------------------------|------|------|------|------|
| 28010001320 PROJECT FUND REVENUE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

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| | Budget | MTD | YTD | %Budget |
|----------------------------------|--------|------|------------|---------|
| Expenditures: | | | | |
| 28020006650 PROJECT FUND EXPENSE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 09/30/16 | | | 842,469.20 | |

 FP BOND PROCEEDS 2009

| | | | | |
|----------------------------|--|--|-----------|--|
| Beginning Balance 09/01/16 | | | 19,586.28 | |
|----------------------------|--|--|-----------|--|

Receipts:

| | | | | |
|----------------------------------|------|------|-------|------|
| 29010001135 INTEREST INCOME | .00 | .84 | 7.38 | .00 |
| 29010001325 2009 BOND PROCEEDS | .00 | .00 | .00 | .00 |
| 29010001515 PROJECT FUND DEPOSIT | .00 | .00 | .00 | .00 |
| | .00* | .84* | 7.38* | .00* |

Expenditures:

| | | | | |
|-----------------------------------|------|------|-----------|------|
| 29020006300 TRANSFER | .00 | .00 | .00 | .00 |
| 29020006850 PROJECT FUND EXPENSES | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 09/30/16 | | | 19,593.66 | |

 ADMIN BLDG BOND PROCEED FOR 2011 REFUNDING

| | | | | |
|----------------------------|--|--|----------|--|
| Beginning Balance 09/01/16 | | | 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 09/30/16 | | | 5,915.01 | |

 FP DEBT SERVICE 2009

| | | | | |
|----------------------------|--|--|----------|--|
| Beginning Balance 09/01/16 | | | 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 SERVICE 2009 PRINCIPAL | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 09/30/16 | | | 1,551.97 | |

 FP DEBT SERVICE 2003/2012

| | | | | |
|----------------------------|--|--|------------|--|
| Beginning Balance 09/01/16 | | | 866,886.76 | |
|----------------------------|--|--|------------|--|

Receipts:

| | | | | |
|----------------------------------|------|-------------|-------------|------|
| 32010001100 CURRENT TAX | .00 | 160,866.21 | 380,294.12 | .00 |
| 32010001135 INTEREST INCOME | .00 | 59.62 | 455.93 | .00 |
| 32010001325 CAPITALIZED INTEREST | .00 | .00 | .00 | .00 |
| | .00* | 160,925.83* | 380,750.05* | .00* |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

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| | Budget | MTD | YTD | %Budget |
|---|--------|------|-------------|---------|
| Expenditures: | | | | |
| 32020006650 OTHER EXPENSES | .00 | .00 | .00 | .00 |
| 32020006865 DEBT SERVICE 2003 INTEREST | .00 | .00 | 38,625.00 | .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* | 375,200.00* | .00* |
| Ending Balance 09/30/16 | | | 872,436.81 | |

 ANIMAL CONTROL CAPITAL IMP

 Beginning Balance 09/01/16 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 09/30/16 | | | 69,275.99 | |

 ANIMAL MEDICAL CARE FUND

 Beginning Balance 09/01/16 33,496.51

| | | | | |
|--|-----------|---------|-----------|-------|
| Receipts: | | | | |
| 34110001335 DONATIONS AND RECEIPTS | 1,000.00 | .00 | 25.00 | 2.50 |
| | 1,000.00* | .00* | 25.00* | 2.50* |
| Expenditures: | | | | |
| 34120006902 ANIMAL MEDICAL CARE EXPENSES | 2,500.00 | .00 | 442.53 | 17.70 |
| 34120006903 HEARTWORM TESTING | 1,500.00 | .00 | 159.38 | 10.63 |
| 34120006904 FELUK/FIV TESTING | 3,750.00 | 110.00 | 110.00 | 2.93 |
| | 7,750.00* | 110.00* | 711.91* | 9.19* |
| Ending Balance 09/30/16 | | | 32,809.60 | |

 ANIMAL CONTROL

 Beginning Balance 09/01/16 112,935.12

| | | | | |
|---|-------------|------------|-------------|--------|
| Receipts: | | | | |
| 35010001320 RABIES TAGS SOLD | 170,790.00 | 16,403.19 | 162,978.52 | 95.43 |
| 35010001325 FINES & FEES | 39,500.00 | 1,470.00 | 21,607.66 | 54.70 |
| 35010001335 DONATIONS | 5,500.00 | 85.00 | 2,522.58 | 45.87 |
| 35010001336 INTACT REGISTRATION FEE | 9,500.00 | 1,225.00 | 12,453.94 | 131.09 |
| 35010001340 MISC | 200.00 | .00 | 171.05 | 85.53 |
| | 225,490.00* | 19,183.19* | 199,733.75* | 88.58* |
| Expenditures: | | | | |
| 35020006101 SALARY - ANIMAL CONTROL WARDEN | 43,500.00 | 3,307.70 | 31,423.15 | 72.24 |
| 35020006102 SALARY - ASST ANIMAL CONTROL WARDEN | 38,000.00 | .00 | 4,453.91 | 11.72 |
| 35020006103 SALARIES - OTHER | 58,000.00 | 4,511.04 | 48,667.44 | 83.91 |
| 35020006104 SALARY-ADMINISTRATOR | 6,300.00 | 484.62 | 5,319.28 | 84.43 |
| 35020006200 OFFICE SUPPLIES | 1,900.00 | .00 | 673.01 | 35.42 |
| 35020006201 POSTAGE | 1,100.00 | 70.23 | 781.03 | 71.00 |
| 35020006206 TRAINING | 1,500.00 | .00 | 392.60 | 26.17 |
| 35020006207 TELEPHONE & PAGER | 250.00 | 5.61 | 100.71 | 40.28 |
| 35020006216 EQUIPMENT | 4,000.00 | 91.00 | 1,630.92 | 40.77 |
| 35020006217 VEHICLE EXPENSE & GASOLINE | 2,400.00 | 297.59 | 1,095.67 | 45.65 |

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|---|-------------|------------|-------------|---------|
| 35020006300 TRANSFER TO GENERAL FUND | 16,740.00 | 730.95 | 7,203.50 | 43.03 |
| 35020006305 TRANSFER TO IMRF & SS FUND | 27,000.00 | 1,257.91 | 14,147.51 | 52.40 |
| 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 | 598.71 | 59.87 |
| 35020006895 NEUTER/SPAY FEES | .00 | .00 | 223.35 | .00 |
| 35020006896 RABIES TAGS | 2,800.00 | .00 | 1,700.69 | 60.74 |
| 35020006897 TRANSPORTAION, BOARD & CARE | 15,000.00 | 875.95 | 6,531.81 | 43.55 |
| 35020006898 KENNEL IMPROVEMENTS | .00 | .00 | 332.50 | .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 |
| Ending Balance 09/30/16 | 225,490.00* | 11,632.60* | 127,163.29* | 56.39* |
| | | | 185,505.58 | |

 SHERIFF E TICKET

 Beginning Balance 09/01/16 12,948.00

Receipts:

| | | | | |
|----------------------------------|-----------|---------|-----------|--------|
| 36010001320 FINES/FEES COLLECTED | 2,700.00 | 178.00 | 2,003.20 | 74.19 |
| | 2,700.00* | 178.00* | 2,003.20* | 74.19* |

Expenditures:

| | | | | |
|--------------------------|-----------|------|-----------|------|
| 36020003650 EXPENDITURES | 2,000.00 | .00 | .00 | .00 |
| 36020006650 EXPENDITURES | .00 | .00 | .00 | .00 |
| | 2,000.00* | .00* | .00* | .00* |
| Ending Balance 09/30/16 | | | 14,951.20 | |

 GIS FUND - RECORDER

 Beginning Balance 09/01/16 108,581.24

Receipts:

| | | | | |
|----------------------------|------------|-----------|------------|--------|
| 37010001320 GIS - RECEIPTS | 44,000.00 | 4,312.00 | 32,539.00 | 73.95 |
| 37010001325 MISC REVENUE | .00 | .00 | .00 | .00 |
| | 44,000.00* | 4,312.00* | 32,539.00* | 73.95* |

Expenditures:

| | | | | |
|---|------------|-----------|------------|--------|
| 37020006101 SALARIES | 43,650.00 | 3,357.70 | 36,888.54 | 84.51 |
| 37020006650 GIS - EXPENDITURES | .00 | .00 | .00 | .00 |
| 37020006928 GIS-RECORDING RECTIFICATION | .00 | .00 | .00 | .00 |
| | 43,650.00* | 3,357.70* | 36,888.54* | 84.51* |
| Ending Balance 09/30/16 | | | 104,231.70 | |

 CO CLERK DEATH CERT SURCHARGE

 Beginning Balance 09/01/16 -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 | 1,459.00 | 100.00 |
| | 1,459.00* | .00* | 1,459.00* | 100.00* |
| Ending Balance 09/30/16 | | | -2,874.00 | |

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

 RECORDER'S DOCUMENT STORAGE

Beginning Balance 09/01/16 522,714.72

Receipts:

| | | | | |
|--------------------------|-------------|------------|-------------|--------|
| 38010001320 COUNTY CLERK | 204,250.00 | 20,551.50 | 154,815.00 | 75.80 |
| | 204,250.00* | 20,551.50* | 154,815.00* | 75.80* |

Expenditures:

| | | | | |
|----------------------------------|-------------|------------|-------------|--------|
| 38020006102 SALARIES - CLERICAL | 137,490.00 | 8,364.39 | 93,436.74 | 67.96 |
| 38020006650 DOC STORAGE EXPENSES | 90,000.00 | 6,696.78 | 62,038.53 | 68.93 |
| 38020006910 COST STUDY | 5,000.00 | .00 | .00 | .00 |
| | 232,490.00* | 15,061.17* | 155,475.27* | 66.87* |

Ending Balance 09/30/16 522,054.45

 SHERIFF PREV. OF ALCOHOL

Beginning Balance 09/01/16 38,665.72

Receipts:

| | | | | |
|-------------------|------------|-----------|------------|---------|
| 39010001320 FINES | 15,000.00 | 1,850.94 | 18,125.31 | 120.84 |
| | 15,000.00* | 1,850.94* | 18,125.31* | 120.84* |

Expenditures:

| | | | | |
|---------------------------------------|------------|--------|---------|-------|
| 39020006650 LAW ENFORCEMENT EQUIPMENT | 17,500.00 | 94.00 | 306.00 | 1.75 |
| | 17,500.00* | 94.00* | 306.00* | 1.75* |

Ending Balance 09/30/16 56,485.03

 DRUG ABUSE FUND

Beginning Balance 09/01/16 67,945.80

Receipts:

| | | | | |
|------------------------------------|------------|-----------|------------|--------|
| 40010001320 FINES COLL/CIR CLK | 25,000.00 | 4,183.51 | 25,673.83 | 102.70 |
| 40010001325 DRUG FORF/SHERIFF DEPT | 35,000.00 | 1,482.49 | 18,204.94 | 52.01 |
| | 60,000.00* | 5,666.00* | 43,878.77* | 73.13* |

Expenditures:

| | | | | |
|--------------------------------------|------------|------|------------|--------|
| 40020006300 TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 |
| 40020006650 DRUG ABUSE PREVENTION | 28,000.00 | .00 | 23,687.22 | 84.60 |
| | 28,000.00* | .00* | 23,687.22* | 84.60* |

Ending Balance 09/30/16 88,137.35

 HIDTA

Beginning Balance 09/01/16 -79,953.95

Receipts:

| | | | | |
|--|------|------|-------------|------|
| 40110001135 INTEREST | .00 | .00 | .00 | .00 |
| 40110001300 TRANSFER FROM GENERAL FUND | .00 | .00 | .00 | .00 |
| 40110001320 GRANT REIMBURSEMENT | .00 | .00 | 465,994.23 | .00 |
| 40110001325 OTHER REVENUE | .00 | .00 | 238.59 | .00 |
| | .00* | .00* | 466,232.82* | .00* |

Expenditures:

| | | | | |
|------------------------|------|------------|-------------|------|
| 40120006650 OTHER | .00 | 2,268.00 | 22,238.74 | .00 |
| 40120007200 FACILITIES | .00 | .00 | 227,578.18 | .00 |
| 40120007201 SERVICES | .00 | 14,206.37 | 102,927.89 | .00 |
| 40120007202 EQUIPMENT | .00 | .00 | 62,187.52 | .00 |
| | .00* | 16,474.37* | 414,932.33* | .00* |

Ending Balance 09/30/16 -28,653.46

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

SHERIFF'S RANGE FUND

 Beginning Balance 09/01/16 34,625.20

Receipts:

| | | | | |
|----------------------|-----------|---------|-----------|---------|
| 40210001135 INTEREST | .00 | 3.29 | 28.28 | .00 |
| 40210001320 FEES | 4,500.00 | 500.00 | 5,000.00 | 111.11 |
| | 4,500.00* | 503.29* | 5,028.28* | 111.74* |

Expenditures:

| | | | | |
|--------------------------|------------|------|-----------|-------|
| 40220006650 EXPENDITURES | 15,000.00 | .00 | 411.72 | 2.74 |
| | 15,000.00* | .00* | 411.72* | 2.74* |
| Ending Balance 09/30/16 | | | 39,241.76 | |

KENDALL COUNTY COMMISARY FUND

 Beginning Balance 09/01/16 140,327.90

Receipts:

| | | | | |
|----------------------|-------------|-----------|------------|--------|
| 40310001135 INTEREST | .00 | 2.95 | 26.05 | .00 |
| 40310001320 RECEIPTS | 100,000.00 | 4,000.00 | 54,000.00 | 54.00 |
| 40310001325 INTEREST | .00 | .00 | .00 | .00 |
| | 100,000.00* | 4,002.95* | 54,026.05* | 54.03* |

Expenditures:

| | | | | |
|-----------------------------|------------|-----------|------------|--------|
| 40320006454 INMATE SUPPLIES | 35,940.00 | 4,979.09 | 19,192.05 | 53.40 |
| 40320006455 INMATE MEDICAL | 60,000.00 | .00 | 60,000.00 | 100.00 |
| | 95,940.00* | 4,979.09* | 79,192.05* | 82.54* |
| Ending Balance 09/30/16 | | | 115,161.90 | |

HGBF K-9 GRANT FUND

 Beginning Balance 09/01/16 .00

Receipts:

| | | | | |
|---------------------------|------|------|------------|------|
| 40410001320 GRANT REVENUE | .00 | .00 | 70,971.90 | .00 |
| | .00* | .00* | 70,971.90* | .00* |

Expenditures:

| | | | | |
|--------------------------------|------|---------|------------|------|
| 40420006650 GRANT EXPENDITURES | .00 | 731.90 | 45,574.15 | .00 |
| | .00* | 731.90* | 45,574.15* | .00* |
| Ending Balance 09/30/16 | | | 25,397.75 | |

SHERIFF SALE - FORCLOSURE ACCT

 Beginning Balance 09/01/16 389,019.00

Receipts:

| | | | | |
|----------------------|------|-------------|---------------|------|
| 41010001320 PROCEEDS | .00 | 494,925.00 | 4,175,743.60 | .00 |
| | .00* | 494,925.00* | 4,175,743.60* | .00* |

Expenditures:

| | | | | |
|--|------|-------------|---------------|------|
| 41020006300 TRANSFER TO SHERIFF SALE SURPLUS | .00 | .00 | 19,207.98 | .00 |
| 41020006650 PAYMENTS TO MORTGAGE/LENDER | .00 | 280,000.00 | 3,705,428.62 | .00 |
| | .00* | 280,000.00* | 3,724,636.60* | .00* |
| Ending Balance 09/30/16 | | | 840,126.00 | |

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|---------------------------------------|--------|-----|------------|---------|
| ***** COURT SECURITY FUND ***** | | | | |
| Beginning Balance 09/01/16 | | | 312,644.51 | |

Receipts:

| | | | | | |
|-------------|--------------------|-------------|------------|-------------|--------|
| 42010001320 | CIRCUIT CLERK FEES | 200,000.00 | 17,662.75 | 162,116.52 | 81.06 |
| | | 200,000.00* | 17,662.75* | 162,116.52* | 81.06* |

Expenditures:

| | | | | | |
|-------------------------|-------------------------------------|-------------|------------|------------|--------|
| 42020006106 | SALARIES - OVERTIME FOR COURT SECUR | 30,000.00 | 1,231.59 | 7,903.52 | 26.35 |
| 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 | 24,590.26 | 38,643.83 | 85.88 |
| | | 195,000.00* | 25,821.85* | 46,547.35* | 23.87* |
| Ending Balance 09/30/16 | | | 428,213.68 | | |

| | | | | |
|--|--|--|-----|--|
| ***** CO DRUG SERVICE FUND ***** | | | | |
| Beginning Balance 09/01/16 | | | .00 | |

Receipts:

| | | | | | |
|-------------|-------|------|------|------|------|
| 42110001320 | FINES | .00 | .00 | .00 | .00 |
| | | .00* | .00* | .00* | .00* |

Expenditures:

| | | | | | |
|-------------------------|--------------|------|------|------|------|
| 42120006650 | EXPENDITURES | .00 | .00 | .00 | .00 |
| | | .00* | .00* | .00* | .00* |
| Ending Balance 09/30/16 | | | .00 | | |

| | | | | |
|------------------------------------|--|--|------------|--|
| ***** LAW LIBRARY FUND ***** | | | | |
| Beginning Balance 09/01/16 | | | 141,427.46 | |

Receipts:

| | | | | | |
|-------------|------------------|------------|-----------|------------|--------|
| 43010001320 | LAW LIBRARY FEES | 60,000.00 | 5,135.00 | 42,432.00 | 70.72 |
| 43010001325 | MISC | .00 | .00 | .00 | .00 |
| | | 60,000.00* | 5,135.00* | 42,432.00* | 70.72* |

Expenditures:

| | | | | | |
|-------------------------|---------------------------------|------------|-----------|------------|---------|
| 43020006101 | SALARIES - LAW LIBRARY | 10,000.00 | 795.10 | 8,736.17 | 87.36 |
| 43020006650 | EXPENSES | .00 | .00 | 2,738.83 | .00 |
| 43020007004 | WESTLAW ONLINE PATRON ACCESS | 12,648.00 | 2,108.00 | 12,597.42 | 99.60 |
| 43020007005 | WESTLAW ONLINE COURTHOUSE STAFF | 28,000.00 | 3,600.00 | 28,399.68 | 101.43 |
| 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 | 1,761.08 | 44,592.05 | 148.64 |
| | | 80,648.00* | 8,264.18* | 97,064.15* | 120.36* |
| Ending Balance 09/30/16 | | | 86,795.31 | | |

| | | | | |
|--|--|--|------------|--|
| ***** CIRCUIT CLERK DOCUMENT STORAGE ***** | | | | |
| Beginning Balance 09/01/16 | | | 758,699.78 | |

Receipts:

| | | | | | |
|-------------|------------------------------|-------------|------------|-------------|--------|
| 44010001320 | FEES COLLECTED/CIRCUIT CLERK | 155,000.00 | 12,408.00 | 118,924.79 | 76.73 |
| 44010001325 | MISC REVENUE | .00 | .00 | .00 | .00 |
| | | 155,000.00* | 12,408.00* | 118,924.79* | 76.73* |

Expenditures:

| | | | | | |
|-------------|----------|------------|-----------|------------|-------|
| 44020006101 | SALARIES | 230,278.00 | 15,322.23 | 189,643.44 | 82.35 |
|-------------|----------|------------|-----------|------------|-------|

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|------------------------------|-------------|------------|-------------|---------|
| 44020006650 DOCUMENT STORAGE | 62,500.00 | 3,214.93 | 5,366.68 | 8.59 |
| Ending Balance 09/30/16 | 292,778.00* | 18,537.16* | 195,010.12* | 66.61* |
| | | | 682,614.45 | |

 HIRE-BACK TRANS SAFETY HWY

 Beginning Balance 09/01/16 125.00

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 09/30/16 125.00

 ST ATTY RECORDS AUTOMATION

 Beginning Balance 09/01/16 19,978.34

Receipts:

| | | | | |
|------------------|-----------|---------|-----------|--------|
| 44210001320 FEES | 5,500.00 | 502.00 | 5,057.62 | 91.96 |
| | 5,500.00* | 502.00* | 5,057.62* | 91.96* |

Expenditures:

| | | | | |
|--------------------------|------------|------|------|------|
| 44220006650 EXPENDITURES | 12,500.00 | .00 | .00 | .00 |
| | 12,500.00* | .00* | .00* | .00* |

Ending Balance 09/30/16 25,035.96

 JUVENILE JUSTICE COUNCIL

 Beginning Balance 09/01/16 4,850.53

Receipts:

| | | | | |
|----------------------|------------|------|------------|--------|
| 44310001320 REVENUES | 15,000.00 | .00 | 13,802.50 | 92.02 |
| | 15,000.00* | .00* | 13,802.50* | 92.02* |

Expenditures:

| | | | | |
|--------------------------|------------|------|-----------|--------|
| 44320006650 EXPENDITURES | 15,000.00 | .00 | 6,489.76 | 43.27 |
| | 15,000.00* | .00* | 6,489.76* | 43.27* |

Ending Balance 09/30/16 12,163.27

 MONEY LAUNDERING ASSET FORFEITURE

 Beginning Balance 09/01/16 .00

Receipts:

| | | | | |
|-------------------------------|------|------|--------|------|
| 44410001320 ASSET FORFEITURES | .00 | .00 | 37.88 | .00 |
| | .00* | .00* | 37.88* | .00* |

Expenditures:

| | | | | |
|--------------------------|------|------|------|------|
| 44420006650 EXPENDITURES | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |

Ending Balance 09/30/16 37.88

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

 COURT AUTOMATION FUND

 Beginning Balance 09/01/16 608,387.17

Receipts:

| | | | | |
|---------------------------------------|-------------|------------|-------------|--------|
| 45010001320 FEES COLLECTED BY CIR CLK | 150,000.00 | 12,205.25 | 116,676.05 | 77.78 |
| | 150,000.00* | 12,205.25* | 116,676.05* | 77.78* |

Expenditures:

| | | | | |
|---------------------------------------|-------------|------------|-------------|--------|
| 45020006101 SALARIES | 66,600.00 | 4,781.70 | 52,671.95 | 79.09 |
| 45020006300 TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 |
| 45020006650 COURT AUTOMATION FUND EXP | 215,000.00 | 5,574.00 | 107,465.93 | 49.98 |
| | 281,600.00* | 10,355.70* | 160,137.88* | 56.87* |

Ending Balance 09/30/16

564,925.34

 CHILD SUPPORT COLL FUND

 Beginning Balance 09/01/16 233,075.04

Receipts:

| | | | | |
|---|------------|------|------------|---------|
| 46010001320 FEES COLLECTED/CIRCUIT CLERK | 45,000.00 | .00 | 45,754.20 | 101.68 |
| 46010001325 ST. COMP. - CHILD SUPPORT RECORDS | 2,000.00 | .00 | 13,175.25 | 658.76 |
| | 47,000.00* | .00* | 58,929.45* | 125.38* |

Expenditures:

| | | | | |
|--|------------|-----------|------------|--------|
| 46020006101 SALARIES | 59,710.00 | 4,525.68 | 49,570.02 | 83.02 |
| 46020006200 OFFICE SUPPLIES | 2,700.00 | .00 | 501.34 | 18.57 |
| 46020006201 POSTAGE | 1,500.00 | 500.16 | 1,021.83 | 68.12 |
| 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* | 5,025.84* | 51,093.19* | 64.58* |

Ending Balance 09/30/16

240,911.30

 CORONER DEATH CERT GR FUND

 Beginning Balance 09/01/16 6,814.89

Receipts:

| | | | | |
|----------------------|-----------|------|-------|------|
| 47010001135 INTEREST | .00 | .00 | 1.02 | .00 |
| 47010001325 RECEIPTS | 4,000.00 | .00 | .00 | .00 |
| | 4,000.00* | .00* | 1.02* | .03* |

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 | 34.19 | 5.14 |
| | 4,000.00* | .00* | 34.19* | .85* |

Ending Balance 09/30/16

6,781.72

 PROBATION SERVICES FUND

 Beginning Balance 09/01/16 754,700.71

Receipts:

| | | | | |
|------------------------------------|------------|-----------|------------|--------|
| 48010001320 RECEIPTS/CIRCUIT CLERK | 155,000.00 | 10,318.10 | 115,523.69 | 74.53 |
| 48010001520 DOMESTIC VIOLENCE | 25,000.00 | 1,386.00 | 18,641.85 | 74.57 |
| 48010001521 GPS MONITORING PROGRAM | 11,000.00 | 3,172.00 | 22,945.73 | 208.60 |

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|--|-------------|------------|-------------|---------|
| 48010001522 UNDERAGE DRINKING PROGRAM | 3,700.00 | 350.00 | 2,082.00 | 56.27 |
| 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 | 4.25 | 715.75 | 143.15 |
| 48010001527 DOMESTIC VIOLENCE SURVEILLANCE FEE | .00 | .00 | .00 | .00 |
| 48010001528 EVALUATION REIMBURSEMENT | 500.00 | 172.79 | 871.80 | 174.36 |
| 48010001529 OFFSET TRAINING FEE | 250.00 | 285.00 | 3,234.73 | 1293.89 |
| 48010001531 PARENTING EDUCATION PROGRAM | .00 | .00 | .00 | .00 |
| 48010001532 PROTECTIVE ORDER VIOLATION FEES | .00 | .00 | .00 | .00 |
| | 196,050.00* | 15,688.14* | 164,101.88* | 83.70* |

Expenditures:

| | | | | |
|---|-------------|------------|-------------|--------|
| 48020006150 TEMP HELP NON-SAL | .00 | .00 | .00 | .00 |
| 48020006203 DUES/MEMBERSHIPS | 2,200.00 | 60.00 | 915.00 | 41.59 |
| 48020006205 TRAVEL | .00 | .00 | .00 | .00 |
| 48020006206 TRAINING | 20,000.00 | 4,064.95 | 12,974.96 | 64.87 |
| 48020006214 CONTRACTUAL SERVICES - PROGRAMS | 171,200.00 | 3,691.00 | 42,685.00 | 24.93 |
| 48020006215 CONTRACTUAL SERVICES - OTHER | 26,500.00 | 1,641.98 | 11,598.22 | 43.77 |
| 48020006216 EQUIPMENT | 21,700.00 | 250.00 | 3,491.27 | 16.09 |
| 48020006230 NEGOTIATIONS | .00 | .00 | .00 | .00 |
| 48020006231 SOFTWARE | 22,000.00 | 6,284.39 | 10,722.49 | 48.74 |
| 48020006300 TRANSFER TO GENERAL FUND | 45,000.00 | .00 | 4,292.90 | 9.54 |
| 48020006305 TRANSFER TO IMRF/SS FUND | 15,000.00 | .00 | 8,821.78 | 58.81 |
| 48020006915 DRUG TESTING | 18,000.00 | 1,144.89 | 10,981.01 | 61.01 |
| 48020006916 GPS MONITORING PROGRAM | 35,000.00 | 2,737.50 | 32,655.00 | 93.30 |
| 48020006917 OP RISK ASSESSMENT | .00 | .00 | .00 | .00 |
| | 376,600.00* | 19,874.71* | 139,137.63* | 36.95* |
| Ending Balance 09/30/16 | | | 779,664.96 | |

 ST ATTY DRUG ENFORCEMENT FUND

 Beginning Balance 09/01/16 45,090.18

Receipts:

| | | | | |
|---|-----------|---------|-----------|---------|
| 50010001320 FINES & FORFEITURES COLLECTED | 4,000.00 | 370.88 | 6,920.30 | 173.01 |
| | 4,000.00* | 370.88* | 6,920.30* | 173.01* |

Expenditures:

| | | | | |
|-----------------------------------|------------|------|-----------|------|
| 50020006650 DRUG ABUSE PREVENTION | 10,000.00 | .00 | .00 | .00 |
| | 10,000.00* | .00* | .00* | .00* |
| Ending Balance 09/30/16 | | | 52,010.48 | |

 GIS FUND - MAPPING

 Beginning Balance 09/01/16 595,973.11

Receipts:

| | | | | |
|----------------------------------|-------------|------------|-------------|---------|
| 51010001320 GIS - RECEIPTS | 256,000.00 | 34,552.00 | 262,022.13 | 102.35 |
| 51010001325 MISC REVENUE | .00 | .00 | .00 | .00 |
| 51010001530 IDOT GIS GRANT - REV | .00 | .00 | .00 | .00 |
| | 256,000.00* | 34,552.00* | 262,022.13* | 102.35* |

Expenditures:

| | | | | |
|---|------------|-----------|------------|--------|
| 51020006101 SALARIES | 209,533.00 | 16,117.94 | 177,105.94 | 84.52 |
| 51020006200 OFFICE SUPPLIES | 500.00 | .00 | 67.96 | 13.59 |
| 51020006201 POSTAGE | 200.00 | .00 | 5.11 | 2.56 |
| 51020006203 DUES / MEMBERSHIPS | 500.00 | .00 | 340.00 | 68.00 |
| 51020006204 CONFERENCES | 2,000.00 | .00 | 2,445.60 | 122.28 |
| 51020006205 MILEAGE | 200.00 | .00 | 55.00 | 27.50 |
| 51020006206 TRAINING | 2,000.00 | .00 | 314.25 | 15.71 |
| 51020006207 CELL PHONES | 1,000.00 | 124.74 | 510.09 | 51.01 |
| 51020006215 CONTRACT SERVICES/CONSULTANTS | 21,000.00 | .00 | .00 | .00 |
| 51020006300 TRANSFER TO GENERAL FUND | 35,000.00 | 2,307.43 | 22,923.88 | 65.50 |

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| | Budget | MTD | YTD | %Budget |
|---|-------------|------------|-------------|---------|
| 51020006303 TRANSFER TO CAPITAL IMPROVEMENT | .00 | .00 | .00 | .00 |
| 51020006305 TRANSFER TO IMRF/SSI | 38,700.00 | 2,319.35 | 25,474.68 | 65.83 |
| 51020006537 PLOTTER SUPPLIES | 1,000.00 | .00 | 1,586.00 | 158.60 |
| 51020006585 SOFTWARE | 44,800.00 | .00 | 37,349.42 | 83.37 |
| 51020006586 HARDWARE | 5,000.00 | .00 | 2,542.89 | 50.86 |
| 51020006587 CENTRAL COMPUTER SUPPLIES | 5,000.00 | .00 | .00 | .00 |
| 51020006650 GIS - EXPENDITURES | 2,000.00 | .00 | 48.60 | 2.43 |
| 51020006926 AERIAL REFLIGHT | 34,500.00 | .00 | 14,202.00 | 41.17 |
| 51020006928 GIS-MAPPING RECTIFICATION | .00 | .00 | .00 | .00 |
| Ending Balance 09/30/16 | 402,933.00* | 20,869.46* | 284,971.42* | 70.72* |
| | | | 573,023.82 | |

 TAX SALE AUTOMATION FUND

Beginning Balance 09/01/16 12,138.09

Receipts:

| | | | | |
|---------------------------|------------|-----------|------------|--------|
| 53010001320 TAX SALE FEES | 15,000.00 | 1,300.00 | 10,885.00 | 72.57 |
| | 15,000.00* | 1,300.00* | 10,885.00* | 72.57* |

Expenditures:

| | | | | |
|-------------------------|------------|------|------------|--------|
| 53020006101 SALARIES | 4,000.00 | .00 | 1,749.00 | 43.73 |
| 53020006650 EXPENSES | 17,000.00 | .00 | 9,494.88 | 55.85 |
| Ending Balance 09/30/16 | 21,000.00* | .00* | 11,243.88* | 53.54* |
| | | | 11,779.21 | |

 INDEMNITY FUND

Beginning Balance 09/01/16 234,807.03

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 |
| Ending Balance 09/30/16 | 5,000.00* | .00* | .00* | .00* |
| | | | 234,807.03 | |

 KENDALL AREA TRANSIT FUND

Beginning Balance 09/01/16 177,497.22

Receipts:

| | | | | |
|--|-------------|------------|-------------|--------|
| 55010001135 INTEREST INCOME | 100.00 | 7.36 | 84.18 | 84.18 |
| 55010001300 TRANSFER FROM GENERAL FUND | 25,500.00 | .00 | .00 | .00 |
| 55010001305 TRANSFER FROM SENIOR SERVICES LEVY | 25,500.00 | 11,867.70 | 25,500.00 | 100.00 |
| 55010001421 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 |
| 55010001575 IL DOAP | 700,000.00 | .00 | 612,632.68 | 87.52 |
| 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 | 25,496.00 | 26.25 |
| 55010001581 AGENCY CONTRIBUTIONS | .00 | .00 | .00 | .00 |
| 55010001582 IDOT SECTION 5311 | 55,578.00 | .00 | 55,578.00 | 100.00 |
| 55010001583 LEASE REVENUE | .00 | .00 | .00 | .00 |
| 55010001584 IDOT SECTION 5310 | 95,000.00 | .00 | .00 | .00 |
| | 998,799.00* | 11,875.06* | 719,290.86* | 72.02* |

Expenditures:

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| | 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 |
| 55020006250 EXPENDITURES | .00 | .00 | 538.95 | .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 | 70,979.37 | 741,797.68 | 78.27 |
| 55020007051 VEHICLE LEASE & INSURANCE | .00 | .00 | 8,205.69 | .00 |
| | 974,426.00* | 70,979.37* | 750,542.32* | 77.02* |
| Ending Balance 09/30/16 | | | 146,245.76 | |

 ADMIN BLDG DEBT SERVICE

 Beginning Balance 09/01/16 97,112.27

Receipts:

| | | | | |
|--|-------------|---------|-------------|--------|
| 56010001135 INTEREST | 50.00 | .00 | 125.17 | 250.34 |
| 56010001300 TRFR FROM GENERAL FUND | 140,000.00 | .00 | 140,000.00 | 100.00 |
| 56010001541 RENTAL INCOME FROM KENDALL HOUSING | 4,800.00 | .00 | 4,400.00 | 91.67 |
| 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 | 8,888.00 | 91.67 |
| 56010001545 RENTAL INCOME FROM HHS | 145,814.00 | .00 | 145,814.00 | 100.00 |
| | 300,360.00* | 808.00* | 299,227.17* | 99.62* |

Expenditures:

| | | | | |
|--|-------------|------|------------|--------|
| 56020006650 OTHER EXPENSES | 650.00 | .00 | 475.00 | 73.08 |
| 56020006865 ADMIN DEBT SERVICE INTEREST | 124,105.00 | .00 | 62,052.50 | 50.00 |
| 56020006870 ADMIN DEBT SERVICE PRINCIPAL | 160,000.00 | .00 | .00 | .00 |
| | 284,755.00* | .00* | 62,527.50* | 21.96* |
| Ending Balance 09/30/16 | | | 333,811.94 | |

 JAIL EXP. BOND DEBT SERVICE

 Beginning Balance 09/01/16 2,069.42

Receipts:

| | | | | |
|-------------------------|---------------|------|---------------|---------|
| 58010001135 INTEREST | 50.00 | .00 | 254.43 | 508.86 |
| 58010001310 TRANSFER IN | 1,175,050.00 | .00 | 1,175,050.00 | 100.00 |
| | 1,175,100.00* | .00* | 1,175,304.43* | 100.02* |

Expenditures:

| | | | | |
|--|---------------|---------|--------------|--------|
| 58020006650 OTHER EXPENSES | 650.00 | 475.00 | 475.00 | 73.08 |
| 58020006865 JAIL EXP. DEBT SERVICE INTEREST | 274,400.00 | .00 | 137,200.00 | 50.00 |
| 58020006870 JAIL EXP. DEBT SERVICE PRINCIPAL | 900,000.00 | .00 | .00 | .00 |
| | 1,175,050.00* | 475.00* | 137,675.00* | 11.72* |
| Ending Balance 09/30/16 | | | 1,039,698.85 | |

 ENGINEERING/CONSULTING ESCROW ACCT

 Beginning Balance 09/01/16 102,139.51

Receipts:

| | | | | |
|---|-----|-----|------------|-----|
| 59010000033 HEIGHTS TOWER SERVICES INC SP 15-10 | .00 | .00 | 5,100.00 | .00 |
| 59010000034 KINDER MORGAN SD 13-01 | .00 | .00 | .00 | .00 |
| 59010000035 FOX RIVER WATERSHED | .00 | .00 | 297,424.00 | .00 |
| 59010000036 ILLINOIS RAILWAY SP 16-02 | .00 | .00 | 4,200.00 | .00 |
| 59010000037 STOR-MOR 16-20 | .00 | .00 | 1,200.00 | .00 |
| 59010000038 CASEY/BEANE HOMESTEAD LLC 16-21 | .00 | .00 | 1,200.00 | .00 |

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| | Budget | MTD | YTD | %Budget |
|---|--------|------------|-------------|---------|
| 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 | 15,000.00 | 32,500.00 | .00 |
| 59010000047 ANTOS BRIDGE SD 15-06 | .00 | .00 | .00 | .00 |
| 59010000048 NICOR SP 15-07 | .00 | .00 | .00 | .00 |
| 59010000049 TANGLEWOOD TRAILS SETTLEMENT | .00 | .00 | .00 | .00 |
| 59010000050 ERIC JOHANSEN SP 15-08 | .00 | .00 | 800.00 | .00 |
| | .00* | 15,000.00* | 342,424.00* | .00* |
| Expenditures: | | | | |
| 59020000033 HEIGHTS TOWER SERVICES, INC SP 15-1 | .00 | 101.41 | 2,226.55 | .00 |
| 59020000034 KINDER MORGAN SD13-01 | .00 | .00 | .00 | .00 |
| 59020000035 FOX RIVER WATERSHED | .00 | .00 | .00 | .00 |
| 59020000036 ILLINOIS RAILWAY SP 16-02 | .00 | .00 | 4,162.50 | .00 |
| 59020000037 STOR-MOR 16-20 | .00 | .00 | .00 | .00 |
| 59020000038 CASEY/BEANS HOMESTEAD LLC 16-21 | .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 | 237.42 | .00 |
| 59020000046 FOX METRO WATER REC DIST SP 15-05 | .00 | 5,775.00 | 35,637.43 | .00 |
| 59020000047 ANTOS BRIDGE SD 15-06 | .00 | .00 | 412.50 | .00 |
| 59020000048 NICOR SP 15-07 | .00 | .00 | .00 | .00 |
| 59020000049 TANGLEWOOD TRAILS SETTLEMENT | .00 | .00 | 41,868.00 | .00 |
| 59020000050 ERIC JOHANSEN SP 15-08 | .00 | .00 | 2,313.38 | .00 |
| | .00* | 5,876.41* | 87,127.14* | .00* |
| Ending Balance 09/30/16 | | | 357,436.37 | |

 COUNTY RESERVE FUND

 Beginning Balance 09/01/16 129,526.04

| | Budget | MTD | YTD | %Budget |
|--|------------|------------|------------|---------|
| Receipts: | | | | |
| 60010001135 INTEREST | .00 | 2.64 | 23.31 | .00 |
| 60010001320 MISCELLANEOUS CLEARING REVENUE | 15,100.00 | .00 | .00 | .00 |
| 60010001321 ENFORCEMENT GRANT - REVENUE | .00 | 2,200.00 | 2,200.00 | .00 |
| 60010001322 EQUIPMENT GRANT - REVENUE | .00 | .00 | .00 | .00 |
| 60010001323 CAMERA GR REV | .00 | .00 | .00 | .00 |
| 60010001324 NUCLEAR GRANT - REVENUE | .00 | .00 | 11,435.00 | .00 |
| 60010001325 SMOKE FREE GRANT | .00 | .00 | .00 | .00 |
| 60010001326 DRUG COURT REDEPLOYMENT | .00 | .00 | .00 | .00 |
| | 15,100.00* | 2,202.64* | 13,658.31* | 90.45* |
| Expenditures: | | | | |
| 60020006101 SALARIES - MISC CLEARING | .00 | .00 | .00 | .00 |
| 60020006102 SALARIES - ENFORCEMENT | .00 | .00 | 1,107.22 | .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 | 13,355.81 | 15,893.81 | 143.19 |
| 60020006651 ENFORCEMENT GRANT EXPENSE | .00 | .00 | .00 | .00 |
| 60020006652 EQUIPMENT GRANT - EXPENSE | .00 | .00 | .00 | .00 |
| 60020006653 NUCLEAR GRANT - EXPENSE | .00 | .00 | 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* | 13,355.81* | 20,619.31* | 185.76* |
| Ending Balance 09/30/16 | | | 122,565.04 | |

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

 LAND CASH

 Beginning Balance 09/01/16 123,464.71

Receipts:

| | | | | |
|-----------------------------|------|-----------|------------|------|
| 61010001135 INTEREST EARNED | .00 | 3.18 | 25.90 | .00 |
| 61010001335 DONATIONS | .00 | 3,441.25 | 33,085.50 | .00 |
| | .00* | 3,444.43* | 33,111.40* | .00* |

Expenditures:

| | | | | |
|------------------------------------|------|------|------------|------|
| 61020006650 LAND CASH EXPENDITURES | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 09/30/16 | | | 156,576.11 | |

 LAND ACQUISITION CLEARING ACCT

 Beginning Balance 09/01/16 111,032.45

Receipts:

| | | | | |
|--------------------------|------|-----------|-------------|------|
| 62010001135 INTEREST | .00 | 2.11 | 29.59 | .00 |
| 62010001320 ST COMP | .00 | 6,000.00 | 226,008.00 | .00 |
| 62010001325 OTHER INCOME | .00 | .00 | .00 | .00 |
| | .00* | 6,002.11* | 226,037.59* | .00* |

Expenditures:

| | | | | |
|------------------------------|------|-----------|-------------|------|
| 62020006300 TRANSFERS TO G/F | .00 | .00 | .00 | .00 |
| 62020006650 PAYMENTS | .00 | 6,000.00 | 254,016.71 | .00 |
| | .00* | 6,000.00* | 254,016.71* | .00* |
| Ending Balance 09/30/16 | | | 83,053.33 | |

 WORKING CASH FUND

 Beginning Balance 09/01/16 100,000.00

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 09/30/16 | | | 100,000.00 | |

 INHERITANCE TAX

 Beginning Balance 09/01/16 .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 09/30/16 | | | .00 | |

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| | Budget | MTD | YTD | %Budget |
|--|--------|------|--------------|---------|
| ***** TRUST ACCOUNT ***** | | | | |
| Beginning Balance 09/01/16 | | | 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 | .00 | 390,980.74 | .00 |
| Ending Balance 09/30/16 | .00* | .00* | 390,980.74* | .00* |
| | | | 795,846.16 | |

| | | | | |
|---|------|-------------|---------------|------|
| ***** FEDERAL WITHHOLDING TAX ***** | | | | |
| Beginning Balance 09/01/16 | | | .00 | |
| Receipts: | | | | |
| 66010001320 EMPLOYEE DEDUCTIONS | .00 | 173,472.23 | 1,900,182.36 | .00 |
| 66010001325 OTHER | .00 | .00 | .00 | .00 |
| | .00* | 173,472.23* | 1,900,182.36* | .00* |
| Expenditures: | | | | |
| 66020006650 DIRECTOR OF INTERNAL REVENUE | .00 | 173,472.23 | 1,900,182.36 | .00 |
| 66020006653 NUCLEAR GRANT - EXPENSE | .00 | .00 | .00 | .00 |
| 66020006707 OTHER EXPENSES/TRANSFERS | .00 | .00 | .00 | .00 |
| | .00* | 173,472.23* | 1,900,182.36* | .00* |
| Ending Balance 09/30/16 | | | .00 | |

| | | | | |
|--|------|------------|-------------|------|
| ***** STATE WITHHOLDING TAX ***** | | | | |
| Beginning Balance 09/01/16 | | | .00 | |
| Receipts: | | | | |
| 67010001320 EMPLOYEE DEDUCTIONS | .00 | 48,453.46 | 529,020.22 | .00 |
| 67010001325 OTHER REVENUES/TRANSFERS | .00 | .00 | .00 | .00 |
| | .00* | 48,453.46* | 529,020.22* | .00* |
| Expenditures: | | | | |
| 67020006650 ILLINOIS DEPARTMENT OF REVENUE | .00 | 48,453.46 | 529,020.22 | .00 |
| 67020006707 OTHER EXPENSES/TRANSFERS | .00 | .00 | .00 | .00 |
| | .00* | 48,453.46* | 529,020.22* | .00* |
| Ending Balance 09/30/16 | | | .00 | |

| | | | | |
|--------------------------------------|------|-----------|------------|------|
| ***** GARNISHMENT ***** | | | | |
| Beginning Balance 09/01/16 | | | .00 | |
| Receipts: | | | | |
| 68010001320 WAGE DEDUCTION | .00 | 6,169.06 | 66,253.69 | .00 |
| 68010001325 TAXES | .00 | .00 | .00 | .00 |
| | .00* | 6,169.06* | 66,253.69* | .00* |
| Expenditures: | | | | |
| 68020006300 TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 |
| 68020006650 PAYMENTS | .00 | 6,169.06 | 66,253.69 | .00 |
| | .00* | 6,169.06* | 66,253.69* | .00* |
| Ending Balance 09/30/16 | | | .00 | |

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| | Budget | MTD | YTD | %Budget |
|---------------------------------------|--------|------------|-------------|---------|
| ***** | | | | |
| CREDIT UNION | | | | |
| ***** | | | | |
| Beginning Balance 09/01/16 | | | .00 | |
| Receipts: | | | | |
| 69010001320 EMPLOYEE DEDUCTION | .00 | 27,357.00 | 291,606.00 | .00 |
| | .00* | 27,357.00* | 291,606.00* | .00* |
| Expenditures: | | | | |
| 69020006650 REMIT TO EMPLOYEE PROGRAM | .00 | 27,357.00 | 291,606.00 | .00 |
| | .00* | 27,357.00* | 291,606.00* | .00* |
| Ending Balance 09/30/16 | | | .00 | |

| | | | | |
|----------------------------|--|--|-----------|--|
| ***** | | | | |
| EMPLOYEE BENEFIT PROGRAMS | | | | |
| ***** | | | | |
| Beginning Balance 09/01/16 | | | 15,387.47 | |

| | | | | |
|---|------|------------|-------------|------|
| Receipts: | | | | |
| 70010001325 MISC REV | .00 | .00 | .00 | .00 |
| 70010001548 LEGALSHIELD | .00 | 1,178.22 | 11,549.85 | .00 |
| 70010001559 EARTHSHARE OF IL | .00 | .00 | .00 | .00 |
| 70010006950 AFLAC | .00 | 4,625.52 | 46,673.53 | .00 |
| 70010006951 TERM LIFE | .00 | 2,303.40 | 25,094.18 | .00 |
| 70010006952 IMRF-DEFERRED SERVICE PAYMENT | .00 | .00 | .00 | .00 |
| 70010006953 I BONDS | .00 | .00 | .00 | .00 |
| 70010006954 NATIONWIDE | .00 | 6,678.68 | 69,583.80 | .00 |
| 70010006955 JURY DUTY REIMB | .00 | .00 | 125.00 | .00 |
| 70010006956 FSA/DCSA | .00 | 1,691.50 | 19,556.61 | .00 |
| 70010006957 HSA ADDITIONAL | .00 | 2,934.46 | 29,446.37 | .00 |
| 70010006960 EYEMED | .00 | 1,641.18 | 16,837.92 | .00 |
| | .00* | 21,052.96* | 218,867.26* | .00* |
| Expenditures: | | | | |
| 70020001550 AFLAC | .00 | 4,459.86 | 45,468.63 | .00 |
| 70020001551 TERM LIFE | .00 | 2,469.06 | 26,235.74 | .00 |
| 70020001552 IMRF-DEFERRED SERVICE PAYMENT | .00 | .00 | .00 | .00 |
| 70020001553 I BONDS | .00 | .00 | .00 | .00 |
| 70020001555 JURY DUTY MILEAGE REIMB | .00 | 56.16 | 56.16 | .00 |
| 70020001556 NATIONWIDE | .00 | 6,678.68 | 69,583.80 | .00 |
| 70020001557 FSA/DCSA | .00 | 1,691.50 | 19,777.40 | .00 |
| 70020001558 HSA ADDITIONAL | .00 | 2,934.46 | 29,446.37 | .00 |
| 70020006300 TRANSFER TO GENERAL FUND | .00 | .00 | .00 | .00 |
| 70020006707 MISC EXP | .00 | .00 | .00 | .00 |
| 70020006958 LEGALSHIELD | .00 | 1,178.22 | 11,549.85 | .00 |
| 70020006959 EARTHSHARE OF IL | .00 | .00 | .00 | .00 |
| 70020006960 EYEMED | .00 | 1,683.76 | 16,728.79 | .00 |
| | .00* | 21,151.70* | 218,846.74* | .00* |
| Ending Balance 09/30/16 | | | 15,407.99 | |

| | | | | |
|----------------------------|--|--|-----|--|
| ***** | | | | |
| LABOR UNION | | | | |
| ***** | | | | |
| Beginning Balance 09/01/16 | | | .00 | |

| | | | | |
|--|------|-----------|------------|------|
| Receipts: | | | | |
| 71010001320 UNION DUES - EMPLOYEE CONTRIBUTION | .00 | 7,312.96 | 74,688.47 | .00 |
| 71010001325 OTHER REVENUES/TRANSFERS | .00 | .00 | .00 | .00 |
| | .00* | 7,312.96* | 74,688.47* | .00* |
| Expenditures: | | | | |
| 71020006650 UNION DUES - EXPENDITURES | .00 | 7,312.96 | 74,688.47 | .00 |
| 71020006707 OTHER EXPENSES/TRANSFERS | .00 | .00 | .00 | .00 |
| | .00* | 7,312.96* | 74,688.47* | .00* |

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| | Budget | MTD | YTD | %Budget |
|-------------------------|--------|-----|-----|---------|
| Ending Balance 09/30/16 | | | .00 | |

 BIG SLOUGH DRAINAGE DISTRICT

 Beginning Balance 09/01/16 6,464.35

Receipts:

| | | | | |
|----------------------|------|------|-------|------|
| 73010001135 INTEREST | .00 | .16 | 1.46 | .00 |
| 73010001320 RECEIPTS | .00 | .00 | .00 | .00 |
| | .00* | .16* | 1.46* | .00* |

Expenditures:

| | | | | |
|-------------------------------------|------|------|----------|------|
| 73020006650 BIG SLOUGH EXPENDITURES | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 09/30/16 | | | 6,465.81 | |

 DRAINAGE COLLECTIONS

 Beginning Balance 09/01/16 47.55

Receipts:

| | | | | |
|------------------------|------|---------|-----------|------|
| 74010006960 NORTHVILLE | .00 | 690.57 | 3,683.44 | .00 |
| 74010006961 BIG SLOUGH | .00 | .00 | .00 | .00 |
| | .00* | 690.57* | 3,683.44* | .00* |

Expenditures:

| | | | | |
|-------------------------|------|-----------|-----------|------|
| 74020001560 NORTHVILLE | .00 | 3,683.44 | 3,683.44 | .00 |
| 74020001561 BIG SLOUGH | .00 | .00 | .00 | .00 |
| | .00* | 3,683.44* | 3,683.44* | .00* |
| Ending Balance 09/30/16 | | | 47.55 | |

 P SAFETY CAPITAL IMPROVE

 Beginning Balance 09/01/16 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 |
| 75010001566 POLICE MEMORIAL CONTRIBUTIONS | .00 | .00 | .00 | .00 |
| | 300,000.00* | .00* | .00* | .00* |

Expenditures:

| | | | | |
|---|---------------|------------|--------------|--------|
| 75020006650 EXPENDITURES | .00 | .00 | 2,513.10 | .00 |
| 75020006651 VEHICLES | 95,255.00 | .00 | 95,255.00 | 100.00 |
| 75020006652 JAIL/COURTHOUSE SECURITY SYSTEM | 2,000,000.00 | 8,100.00 | 155,580.00 | 7.78 |
| 75020006653 MAINTENANCE/EQUIPMENT | 244,000.00 | 43.80 | 23,833.80 | 9.77 |
| 75020006654 POLICE MEMORIAL EXPENSE | .00 | 6,812.38 | 31,699.32 | .00 |
| | 2,339,255.00* | 14,956.18* | 308,881.22* | 13.20* |
| Ending Balance 09/30/16 | | | 3,382,243.80 | |

 GENERAL FUND SPECIAL RESERVE

 Beginning Balance 09/01/16 265,001.05

Receipts:

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

Expenditures:

KENDALL COUNTY TREASURER
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| | Budget | MTD | YTD | %Budget |
|--------------------------------------|-------------|------|------------|---------|
| 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 09/30/16 | | | 265,001.05 | |

 CHILD ADVOCACY CENTER

 Beginning Balance 09/01/16 4,107.42

Receipts:

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

Expenditures:

| | | | | |
|--------------------------|-----------|------|----------|--------|
| 77020006650 EXPENDITURES | 2,000.00 | .00 | 241.96 | 12.10 |
| | 2,000.00* | .00* | 241.96* | 12.10* |
| Ending Balance 09/30/16 | | | 3,865.46 | |

 RAVINE WOODS PATHWAY

 Beginning Balance 09/01/16 9,224.35

Receipts:

| | | | | |
|----------------------|------|------|-------|------|
| 78010001135 INTEREST | .00 | .79 | 6.95 | .00 |
| 78010001320 REVENUE | .00 | .00 | .00 | .00 |
| | .00* | .79* | 6.95* | .00* |

Expenditures:

| | | | | |
|-------------------------|------|------|----------|------|
| 78020006650 EXPENSE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 09/30/16 | | | 9,231.30 | |

 FIELDS OF FARM COLONY

 Beginning Balance 09/01/16 .00

Receipts:

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

Expenditures:

| | | | | |
|-------------------------|------|------|------|------|
| | .00* | .00* | .00* | .00* |
| Ending Balance 09/30/16 | | | .00 | |

 HENNEBERY WOODS

 Beginning Balance 09/01/16 113,534.88

Receipts:

| | | | | |
|----------------------|------|-------|--------|------|
| 78210001135 INTEREST | .00 | 9.65 | 85.47 | .00 |
| 78210001320 REVENUE | .00 | .00 | .00 | .00 |
| | .00* | 9.65* | 85.47* | .00* |

Expenditures:

| | | | | |
|-------------------------|------|------|------------|------|
| 78220006650 EXPENSE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 09/30/16 | | | 113,620.35 | |

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| | Budget | MTD | YTD | %Budget |
|--|-------------|------------|-------------|---------|
| ***** RHSP ***** | | | | |
| Beginning Balance 09/01/16 | | | .00 | |
| Receipts: | | | | |
| 81010001320 RHSP - REV | 193,500.00 | 18,477.00 | 137,178.00 | 70.89 |
| | 193,500.00* | 18,477.00* | 137,178.00* | 70.89* |
| Expenditures: | | | | |
| 81020006650 RHSP - EXPENSE | 193,500.00 | 18,477.00 | 137,178.00 | 70.89 |
| | 193,500.00* | 18,477.00* | 137,178.00* | 70.89* |
| Ending Balance 09/30/16 | | | .00 | |
| ***** SALE IN ERROR INT EXP ***** | | | | |
| Beginning Balance 09/01/16 | | | 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 09/30/16 | | | 35,160.63 | |
| ***** ELECTRONIC CITATION FUND ***** | | | | |
| Beginning Balance 09/01/16 | | | 44,523.14 | |
| Receipts: | | | | |
| 83010001320 FINES COLLECTED/CIRCUIT CLERK | 9,000.00 | 705.00 | 6,946.20 | 77.18 |
| | 9,000.00* | 705.00* | 6,946.20* | 77.18* |
| Expenditures: | | | | |
| 83020006650 EXPENDITURES | 10,000.00 | .00 | .00 | .00 |
| | 10,000.00* | .00* | .00* | .00* |
| Ending Balance 09/30/16 | | | 51,469.34 | |
| ***** SHERIFF FTA FUND ***** | | | | |
| Beginning Balance 09/01/16 | | | 58,395.52 | |
| Receipts: | | | | |
| 84010001320 FTA FUND REVENUE | 30,000.00 | 2,310.00 | 22,253.00 | 74.18 |
| | 30,000.00* | 2,310.00* | 22,253.00* | 74.18* |
| Expenditures: | | | | |
| 84020006650 FTA FUND EXPENSE | 32,000.00 | 1,954.96 | 21,915.92 | 68.49 |
| | 32,000.00* | 1,954.96* | 21,915.92* | 68.49* |
| Ending Balance 09/30/16 | | | 58,732.60 | |
| ***** COURTHOUSE RENOVATIONS ***** | | | | |
| Beginning Balance 09/01/16 | | | 8,515.37 | |
| Receipts: | | | | |
| 85010001320 REVENUE | 2,000.00 | 150.00 | 2,440.00 | 122.00 |

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| | Budget | MTD | YTD | %Budget |
|--------------------------|-----------|---------|-----------|---------|
| Expenditures: | 2,000.00* | 150.00* | 2,440.00* | 122.00* |
| 85020006650 EXPENDITURES | 2,000.00 | .00 | 100.00 | 5.00 |
| | 2,000.00* | .00* | 100.00* | 5.00* |
| Ending Balance 09/30/16 | | | 10,855.37 | |

 STATE PET POPULATION CONTROL FUND

 Beginning Balance 09/01/16 7,990.00

Receipts:

| | | | | |
|---------------------------------------|-----------|---------|-----------|--------|
| 86010001320 DOGS RUNNING AT LARGE FEE | 1,500.00 | 240.00 | 1,480.00 | 98.67 |
| 86010001325 DANGEROUS DOG FEE | .00 | .00 | .00 | .00 |
| 86010001330 VICIOUS DOG FEE | .00 | .00 | .00 | .00 |
| 86010001335 IMPOUNDMENT | .00 | .00 | .00 | .00 |
| 86010001340 DOG BITES | .00 | .00 | .00 | .00 |
| | 1,500.00* | 240.00* | 1,480.00* | 98.67* |

Expenditures:

| | | | | |
|---------------------------------|-----------|------|----------|------|
| 86020006650 REMITTANCE TO STATE | 1,500.00 | .00 | .00 | .00 |
| | 1,500.00* | .00* | .00* | .00* |
| Ending Balance 09/30/16 | | | 9,470.00 | |

 COUNTY ANIMAL POPULATION CONTROL

 Beginning Balance 09/01/16 83,093.97

Receipts:

| | | | | |
|-------------------------------------|------------|-----------|------------|---------|
| 87010001320 INTACT REGISTRATION FEE | 12,000.00 | 1,220.00 | 15,943.94 | 132.87 |
| | 12,000.00* | 1,220.00* | 15,943.94* | 132.87* |

Expenditures:

| | | | | |
|--|------------|---------|-----------|--------|
| 87020006650 SPAY/NEUTER DOGS&CATS | 6,000.00 | 490.00 | 2,060.00 | 34.33 |
| 87020006895 SPAY/NEUTER TARGETED DOGS/CATS | 4,000.00 | 280.00 | 1,353.00 | 33.83 |
| | 10,000.00* | 770.00* | 3,413.00* | 34.13* |
| Ending Balance 09/30/16 | | | 95,624.91 | |

 VETERANS ASST COMMISSION

 Beginning Balance 09/01/16 286,443.21

Receipts:

| | | | | |
|---|-------------|-------------|-------------|--------|
| 89010001100 PROPERTY TAXES | 403,789.00 | 165,715.87 | 391,749.90 | 97.02 |
| 89010001135 INTEREST INCOME | .00 | .00 | .00 | .00 |
| 89010001320 OTHER REVENUE - REIMBURSEMENT | .00 | .00 | .00 | .00 |
| | 403,789.00* | 165,715.87* | 391,749.90* | 97.02* |

Expenditures:

| | | | | |
|---|-----------|----------|-----------|-------|
| 89020006101 SALARIES - SUPERINTENDENT | 53,000.00 | 3,846.11 | 37,239.75 | 70.26 |
| 89020006102 SALARIES - ASS'T SUPERINTENDENT | 41,000.00 | 3,115.37 | 34,538.39 | 84.24 |
| 89020006103 SALARIES - CVSO COORDINATOR | 39,000.00 | .00 | 29,990.77 | 76.90 |
| 89020006105 SALARIES - DRIVERS | 38,000.00 | 2,422.42 | 24,922.02 | 65.58 |
| 89020006123 SALARIES - TRAINEE | .00 | .00 | .00 | .00 |
| 89020006200 OFFICE SUPPLIES | 2,000.00 | 109.20 | 1,321.01 | 66.05 |
| 89020006201 POSTAGE | .00 | .00 | .00 | .00 |
| 89020006203 STATE MEMBERSHIP FEES | 600.00 | .00 | 300.00 | 50.00 |
| 89020006204 LOCAL CONFERENCES | 1,000.00 | .00 | 90.00 | 9.00 |
| 89020006205 MILEAGE/TRANSPORTATION | 1,200.00 | .00 | 839.28 | 69.94 |
| 89020006206 ACCREDITATION TRAINING | 1,500.00 | .00 | 990.00 | 66.00 |
| 89020006207 CELLULAR PHONES | .00 | .00 | .00 | .00 |
| 89020006215 PROFESSIONAL SERVICES | 3,000.00 | 16.00 | 2,207.92 | 73.60 |
| 89020006216 EQUIPMENT MAINTENANCE | 4,000.00 | .00 | 798.97 | 19.97 |

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| | Budget | MTD | YTD | %Budget |
|--|-------------|------------|-------------|---------|
| 89020006217 VACKC VEHICLES - FUEL | 10,000.00 | 431.42 | 4,198.90 | 41.99 |
| 89020006231 COMPUTER, PERIPHERALS & SOFTWARE | 2,000.00 | .00 | 2,429.96 | 121.50 |
| 89020006300 COUNTY REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 89020006593 MENTAL HEALTH | .00 | 6.00 | 156.00 | .00 |
| 89020006594 DENTAL | .00 | .00 | 345.00 | .00 |
| 89020006595 SHELTER ASSISTANCE | 90,000.00 | 2,400.00 | 31,095.00 | 34.55 |
| 89020006596 UTILITY ASSISTANCE | 25,000.00 | 436.52 | 2,959.40 | 11.84 |
| 89020006597 FOOD ASSISTANCE | 15,000.00 | .00 | 2,965.50 | 19.77 |
| 89020006598 EMERGENCY ASSISTANCE | 3,000.00 | .00 | 680.12 | 22.67 |
| 89020006970 ADVERTISING | 600.00 | .00 | 336.52 | 56.09 |
| 89020006973 VACKC VEHICLES - INSURANCE | 4,200.00 | .00 | .00 | .00 |
| 89020006974 VACKC VEHICLES - I-PASS | 800.00 | .00 | 315.10 | 39.39 |
| 89020006975 VACKC VEHICLES - MAINTENANCE | 8,000.00 | 23.00 | 2,586.25 | 32.33 |
| 89020006976 BUILDING FUND | .00 | .00 | .00 | .00 |
| 89020006977 EQUIPMENT & FURNITURE | 600.00 | .00 | 538.00 | 89.67 |
| 89020006978 VACKC VEHICLES - PURCHASE | .00 | .00 | 21,951.00 | .00 |
| 89020006979 BONDING | 100.00 | .00 | .00 | .00 |
| 89020006983 LODGING & MEAL ALLOWANCE | 6,000.00 | .00 | 3,210.14 | 53.50 |
| 89020006984 TRAVEL | 3,000.00 | .00 | 1,494.60 | 49.82 |
| 89020006985 TRANSFER TO SSI FUND | 13,100.00 | 712.44 | 9,659.15 | 73.73 |
| 89020006986 DENTAL/MEDICAL INS/TRANSFER TO G/F | 35,000.00 | 795.83 | 8,033.12 | 22.95 |
| 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* | 14,314.31* | 226,191.87* | 55.85* |
| Ending Balance 09/30/16 | | | 452,001.24 | |

 CIRCUIT CLERK OPERATION/ADMIN FUND

 Beginning Balance 09/01/16 14,945.26

Receipts:

| | | | | |
|--|------------|-----------|------------|--------|
| 90010001320 FEES COLLECTED / CIRCUIT CLERK | 20,000.00 | 1,753.97 | 17,191.21 | 85.96 |
| | 20,000.00* | 1,753.97* | 17,191.21* | 85.96* |

Expenditures:

| | | | | |
|-------------------------|------------|---------|-----------|--------|
| 90020006101 SALARIES | 19,160.00 | 389.22 | 5,806.83 | 30.31 |
| 90020006650 EXPENSES | .00 | .00 | .00 | .00 |
| | 19,160.00* | 389.22* | 5,806.83* | 30.31* |
| Ending Balance 09/30/16 | | | 26,329.64 | |

 SHERIFF VEHICLE FUND

 Beginning Balance 09/01/16 39,766.67

Receipts:

| | | | | |
|--------------------------------------|------------|-----------|------------|---------|
| 91010001320 FEES COLLECTED - CIR CLK | 25,000.00 | 3,423.94 | 30,776.06 | 123.10 |
| | 25,000.00* | 3,423.94* | 30,776.06* | 123.10* |

Expenditures:

| | | | | |
|---|------------|---------|------------|--------|
| 91020006101 SALARIES | .00 | .00 | .00 | .00 |
| 91020006650 PURCHASE/MAINT SHERIFF'S VEHICLES | 25,000.00 | 160.00 | 24,072.05 | 96.29 |
| | 25,000.00* | 160.00* | 24,072.05* | 96.29* |
| Ending Balance 09/30/16 | | | 46,470.68 | |

 HAVA GRANT

 Beginning Balance 09/01/16 68,865.18

Receipts:

| | | | | |
|---------------------------|------------|------|-----------|--------|
| 92010001320 GRANT REVENUE | 30,000.00 | .00 | 5,274.00 | 17.58 |
| | 30,000.00* | .00* | 5,274.00* | 17.58* |

Expenditures:

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|--------------------------------------|------------|------|-----------|---------|
| 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 09/30/16 | | | 74,139.18 | |

 SHERIFF SALE - SURPLUS MTG FORECLOSURE

 Beginning Balance 09/01/16 36,972.25

Receipts:

| | | | | |
|----------------------------|------|------|------------|------|
| 93010001320 SURPLUS INCOME | .00 | .00 | 19,207.98 | .00 |
| | .00* | .00* | 19,207.98* | .00* |

Expenditures:

| | | | | |
|-----------------------------|------|------|-----------|------|
| 93020006650 SURPLUS EXPENSE | .00 | .00 | .00 | .00 |
| | .00* | .00* | .00* | .00* |
| Ending Balance 09/30/16 | | | 56,180.23 | |

 CORONER FEES - SPECIAL FUND

 Beginning Balance 09/01/16 9,365.23

Receipts:

| | | | | |
|------------------|-----------|---------|-----------|---------|
| 94010001320 FEES | 3,500.00 | 430.00 | 5,323.00 | 152.09 |
| | 3,500.00* | 430.00* | 5,323.00* | 152.09* |

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 | 901.25 | 154.59 |
| 94020006650 EXPENDITURES | 585.00 | 215.00 | 3,210.00 | 548.72 |
| | 3,500.00* | 215.00* | 4,111.25* | 117.46* |
| Ending Balance 09/30/16 | | | 10,576.98 | |

 FP BOND PROCEEDS 2007

 Beginning Balance 09/01/16 1,008,685.15

Receipts:

| | | | | |
|----------------------------------|------|--------|------------|------|
| 95010001135 INTEREST INCOME | .00 | 40.69 | 373.14 | .00 |
| 95010001305 TRANSFER IN | .00 | .00 | .00 | .00 |
| 95010001515 PROJECT FUND DEPOSIT | .00 | .00 | 12,330.00 | .00 |
| | .00* | 40.69* | 12,703.14* | .00* |

Expenditures:

| | | | | |
|--------------------------------------|------|------|------------|------|
| 95020006101 SALARIES | .00 | .00 | 506.15 | .00 |
| 95020006300 TRANSFER | .00 | .00 | .00 | .00 |
| 95020006830 NATURAL AREAS MANAGEMENT | .00 | .00 | 2,496.00 | .00 |
| 95020006850 PROJECT FUND EXPENSES | .00 | .00 | 64,892.00 | .00 |
| | .00* | .00* | 67,894.15* | .00* |
| Ending Balance 09/30/16 | | | 953,494.14 | |

 FP DEBT SERVICE 2007/2015/2016

 Beginning Balance 09/01/16 3,520,000.53

Receipts:

| | | | | |
|-----------------------------------|-----|--------------|--------------|-----|
| 96010001100 CURRENT TAX | .00 | 1,550,476.48 | 3,665,387.95 | .00 |
| 96010001135 INTEREST INCOME | .00 | 82.06 | 451.66 | .00 |
| 96010001325 CAPITIALIZED INTEREST | .00 | .00 | .00 | .00 |

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 FUND BALANCES
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| | Budget | MTD | YTD | %Budget |
|--|--------|---------------|---------------|---------|
| 96010001621 OVERPAYMENT REFUNDING BOND ISSUE | .00 | .00 | 234,018.75 | .00 |
| 96010001622 REFUND COST OF ISSUANCE | .00 | .00 | 3,690.80 | .00 |
| | .00* | 1,550,558.54* | 3,903,549.16* | .00* |
| Expenditures: | | | | |
| 96020006650 OTHER EXPENSES | .00 | .00 | .00 | .00 |
| 96020006865 DEBT SERVICE 2007 INTEREST | .00 | .00 | 1,714,675.00 | .00 |
| 96020006870 DEBT SERVICE 2007 PRINCIPAL | .00 | .00 | 1,500,000.00 | .00 |
| 96020006873 DEBT SERVICE 2016 INTEREST | .00 | .00 | .00 | .00 |
| 96020006874 DEBT SERVICE 2016 PRINCIPAL | .00 | .00 | .00 | .00 |
| 96020006875 DEBT SERVICE 2015 INTEREST | .00 | .00 | 409,371.00 | .00 |
| 96020006880 DEBT SERVICE 2015 PRINCIPAL | .00 | .00 | 225,000.00 | .00 |
| 96020006885 DEBT SERVICE 2016 INTEREST | .00 | .00 | .00 | .00 |
| 96020006890 DEBT SERVICE 2016 PRINCIPAL | .00 | .00 | .00 | .00 |
| | .00* | .00* | 3,849,046.00* | .00* |
| Ending Balance 09/30/16 | | | 3,574,503.69 | |

 COURTHOUSE EXPANSION

 Beginning Balance 09/01/16 4,381.83

| | Budget | MTD | YTD | %Budget |
|---------------------------------------|-----------|------|----------|---------|
| Receipts: | | | | |
| 97010001135 INTEREST INCOME | .00 | .18 | 1.67 | .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* | 1.67* | .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 09/30/16 | | | 4,383.50 | |

 COURTHOUSE DEBT SERVICE 2007

 Beginning Balance 09/01/16 1,680,734.72

| | Budget | MTD | YTD | %Budget |
|--|---------------|------|---------------|---------|
| Receipts: | | | | |
| 98010001135 INTEREST INCOME | 250.00 | .00 | 549.08 | 219.63 |
| 98010001300 TR FROM GEN FUND | 200,000.00 | .00 | .00 | .00 |
| 98010001310 TR FR PS SALES TAX FUND | 2,025,963.00 | .00 | 2,425,963.00 | 119.74 |
| 98010001620 2008 REFUNDING GOOD FAITH | .00 | .00 | 1,138.71 | .00 |
| | 2,226,213.00* | .00* | 2,427,650.79* | 109.05* |
| Expenditures: | | | | |
| 98020006650 DISCLOSURE & FISCAL AGENT | 2,000.00 | .00 | 980.00 | 49.00 |
| 98020006865 DEBT SERVICE 2007A INTEREST | 79,975.00 | .00 | 79,975.00 | 100.00 |
| 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 | 252,340.00 | 100.00 |
| 98020006870 DEBT SERVICE 2008 PRINCIPAL | 800,000.00 | .00 | 800,000.00 | 100.00 |
| 98020006871 DEBT SERVICE 2009 INTEREST | 391,648.00 | .00 | 391,647.50 | 100.00 |
| 98020006872 DEBT SERVICE 2009 PRINCIPAL | 400,000.00 | .00 | 400,000.00 | 100.00 |
| 98020006873 DEBT SERVICE 2016 INTEREST | .00 | .00 | .00 | .00 |
| 98020006874 DEBT SERVICE 2016 PRINCIPAL | .00 | .00 | .00 | .00 |
| | 2,225,963.00* | .00* | 2,224,942.50* | 99.95* |

| | Starting Balance | Receipts | Expenditures | Balance |
|-------------------------|------------------|----------|--------------|---------|
| Ending Balance 09/30/16 | | | 1,883,443.01 | |

KENDALL COUNTY TREASURER
 FUND BALANCES
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| | Starting Balance | Receipts | Expenditures | Balance |
|---|------------------|---------------|---------------|---------------|
| GENERAL COUNTY FUND | 15,600,107.38 | 22,203,823.32 | 21,240,322.23 | 16,563,608.47 |
| ECONOMIC DEVELOPMENT | 11,263.76 | 220.00 | 23,300.27 | -11,816.51 |
| ECONOMIC DEVELOPMENT GRANTS | 1,725,484.81 | 66,014.25 | 21,502.99 | 1,769,996.07 |
| CAPITAL IMPROVEMENT FUND | 1,022,299.15 | 125,796.08 | 70,202.92 | 1,077,892.31 |
| MENTAL HEALTH 708 | 4.22 | 904,018.00 | 904,000.00 | 22.22 |
| SOCIAL SEVICES FOR SENIOR CITIZENS | 14,203.17 | 339,555.76 | 350,000.00 | 3,758.93 |
| TUBERCULOSIS | 4,238.49 | 14,591.73 | 12,022.00 | 6,808.22 |
| EXTENSION ED SERVICE | 3.16 | 181,920.71 | 181,900.00 | 23.87 |
| I M R F & SOCIAL SECURITY | 1,601,085.19 | 6,854,360.74 | 5,909,844.09 | 2,545,601.84 |
| LIABILITY INSURANCE | 210,376.19 | 1,199,059.60 | 975,024.54 | 434,411.25 |
| PUBLIC BLDG COMM LEASE FUND | 2,863.38 | .54 | .00 | 2,863.92 |
| COUNTY HIGHWAY FUND | 210,228.95 | 1,685,449.72 | 1,218,440.41 | 677,238.26 |
| COUNTY BRIDGE FUND | 625,435.05 | 1,710,528.26 | 1,335,898.11 | 1,000,065.20 |
| FEDERAL AID MATCHING | 32,900.31 | 4,857.15 | .00 | 37,757.46 |
| COUNTY MOTOR FUEL | 810,284.27 | 2,025,441.09 | 1,239,800.32 | 1,595,925.04 |
| TOWNSHIP MOTOR FUEL | 76,973.44 | 560,446.04 | 457,320.66 | 180,098.82 |
| TOWNSHIP BRIDGE FUND | 230,196.96 | 30,660.66 | 253,988.11 | 6,869.51 |
| HIGHWAY - RESTRICTED | 315,968.70 | 3,000.00 | .00 | 318,968.70 |
| TRANSPORTATION SALES TAX | 7,599,129.34 | 4,291,719.64 | 2,567,028.65 | 9,323,820.33 |
| KC TRANSP ALT PROGRAM | 89,419.05 | 50,000.00 | 40,745.44 | 98,673.61 |
| PUBLIC SAFETY SALES TAX FUND | 2,723,005.47 | 4,130,729.68 | 4,416,013.00 | 2,437,722.15 |
| HEALTH & HUMAN SERVICES | 3,103,613.13 | 4,402,050.65 | 3,699,206.67 | 3,806,457.11 |
| HHS RESTRICTED FOR WIC | 68,393.53 | 8.48 | .00 | 68,402.01 |
| SALT STORAGE BLDG MAINT | 10,750.00 | 2,750.00 | .00 | 13,500.00 |
| LIABILITY INSURANCE PROGRAM | 30,587.33 | 200,162.09 | 198,925.28 | 31,824.14 |
| SPECIAL CONSTRUCTION FOR P SAFETY CENTER BASE | .00 | .00 | .00 | .00 |
| CSBG - REVOLVING LOAN | 49,422.05 | 11,406.86 | .00 | 60,828.91 |
| BUILDING FUND | 747,352.27 | 60,000.00 | .00 | 807,352.27 |
| FOREST PRESERVE | 249,694.83 | 725,670.55 | 177,922.87 | 797,442.51 |
| RESTRICTED SUBAT FP FUND | 842,469.20 | .00 | .00 | 842,469.20 |
| FP BOND PROCEEDS 2009 | 19,586.28 | 7.38 | .00 | 19,593.66 |
| 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 | 380,750.05 | 375,200.00 | 872,436.81 |
| ANIMAL CONTROL CAPITAL IMP | 69,275.99 | .00 | .00 | 69,275.99 |
| ANIMAL MEDICAL CARE FUND | 33,496.51 | 25.00 | 711.91 | 32,809.60 |
| ANIMAL CONTROL | 112,935.12 | 199,733.75 | 127,163.29 | 185,505.58 |
| SHERIFF E TICKET | 12,948.00 | 2,003.20 | .00 | 14,951.20 |
| GIS FUND - RECORDER | 108,581.24 | 32,539.00 | 36,888.54 | 104,231.70 |
| CO CLERK DEATH CERT SURCHARGE | -1,415.00 | .00 | 1,459.00 | -2,874.00 |
| RECORDER'S DOCUMENT STORAGE | 522,714.72 | 154,815.00 | 155,475.27 | 522,054.45 |
| SHERIFF PREV. OF ALCOHOL | 38,665.72 | 18,125.31 | 306.00 | 56,485.03 |
| DRUG ABUSE FUND | 67,945.80 | 43,878.77 | 23,687.22 | 88,137.35 |
| HIDTA | -79,953.95 | 466,232.82 | 414,932.33 | -28,653.46 |
| SHERIFF'S RANGE FUND | 34,625.20 | 5,028.28 | 411.72 | 39,241.76 |
| KENDALL COUNTY COMMISARY FUND | 140,327.90 | 54,026.05 | 79,192.05 | 115,161.90 |
| HGBF K-9 GRANT FUND | .00 | 70,971.90 | 45,574.15 | 25,397.75 |
| SHERIFF SALE - FORCLOSURE ACCT | 389,019.00 | 4,175,743.60 | 3,724,636.60 | 840,126.00 |
| COURT SECURITY FUND | 312,644.51 | 162,116.52 | 46,547.35 | 428,213.68 |
| CO DRUG SERVICE FUND | .00 | .00 | .00 | .00 |
| LAW LIBRARY FUND | 141,427.46 | 42,432.00 | 97,064.15 | 86,795.31 |
| CIRCUIT CLERK DOCUMENT STORAGE | 758,699.78 | 118,924.79 | 195,010.12 | 682,614.45 |
| HIRE-BACK TRANS SAFETY HWY | 125.00 | .00 | .00 | 125.00 |
| ST ATTY RECORDS AUTOMATION | 19,978.34 | 5,057.62 | .00 | 25,035.96 |
| JUVENILE JUSTICE COUNCIL | 4,850.53 | 13,802.50 | 6,489.76 | 12,163.27 |
| MONEY LAUNDERING ASSET FORFEITURE | .00 | 37.88 | .00 | 37.88 |
| COURT AUTOMATION FUND | 608,387.17 | 116,676.05 | 160,137.88 | 564,925.34 |
| CHILD SUPPORT COLL FUND | 233,075.04 | 58,929.45 | 51,093.19 | 240,911.30 |
| CORONER DEATH CERT GR FUND | 6,814.89 | 1.02 | 34.19 | 6,781.72 |
| PROBATION SERVICES FUND | 754,700.71 | 164,101.88 | 139,137.63 | 779,664.96 |
| ST ATTY DRUG ENFORCEMENT FUND | 45,090.18 | 6,920.30 | .00 | 52,010.48 |
| GIS FUND - MAPPING | 595,973.11 | 262,022.13 | 284,971.42 | 573,023.82 |
| TAX SALE AUTOMATION FUND | 12,138.09 | 10,885.00 | 11,243.88 | 11,779.21 |
| INDEMNITY FUND | 234,807.03 | .00 | .00 | 234,807.03 |
| KENDALL AREA TRANSIT FUND | 177,497.22 | 719,290.86 | 750,542.32 | 146,245.76 |
| ADMIN BLDG DEBT SERVICE | 97,112.27 | 299,227.17 | 62,527.50 | 333,811.94 |

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

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| | Starting Balance | Receipts | Expenditures | Balance |
|--|------------------|---------------|---------------|---------------|
| JAIL EXP. BOND DEBT SERVICE | 2,069.42 | 1,175,304.43 | 137,675.00 | 1,039,698.85 |
| ENGINEERING/CONSULTING ESCROW ACCT | 102,139.51 | 342,424.00 | 87,127.14 | 357,436.37 |
| COUNTY RESERVE FUND | 129,526.04 | 13,658.31 | 20,619.31 | 122,565.04 |
| LAND CASH | 123,464.71 | 33,111.40 | .00 | 156,576.11 |
| LAND ACQUISITION CLEARING ACCT | 111,032.45 | 226,037.59 | 254,016.71 | 83,053.33 |
| 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 | 1,900,182.36 | 1,900,182.36 | .00 |
| STATE WITHHOLDING TAX | .00 | 529,020.22 | 529,020.22 | .00 |
| GARNISHMENT | .00 | 66,253.69 | 66,253.69 | .00 |
| CREDIT UNION | .00 | 291,606.00 | 291,606.00 | .00 |
| EMPLOYEE BENEFIT PROGRAMS | 15,387.47 | 218,867.26 | 218,846.74 | 15,407.99 |
| LABOR UNION | .00 | 74,688.47 | 74,688.47 | .00 |
| BIG SLOUGH DRAINAGE DISTRICT | 6,464.35 | 1.46 | .00 | 6,465.81 |
| DRAINAGE COLLECTIONS | 47.55 | 3,683.44 | 3,683.44 | 47.55 |
| P SAFETY CAPITAL IMPROVE | 3,691,125.02 | .00 | 308,881.22 | 3,382,243.80 |
| 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 | 6.95 | .00 | 9,231.30 |
| FIELDS OF FARM COLONY | .00 | .00 | .00 | .00 |
| HENNEBERY WOODS | 113,534.88 | 85.47 | .00 | 113,620.35 |
| RHSP | .00 | 137,178.00 | 137,178.00 | .00 |
| SALE IN ERROR INT EXP | 35,160.63 | .00 | .00 | 35,160.63 |
| ELECTRONIC CITATION FUND | 44,523.14 | 6,946.20 | .00 | 51,469.34 |
| SHERIFF FTA FUND | 58,395.52 | 22,253.00 | 21,915.92 | 58,732.60 |
| COURTHOUSE RENOVATIONS | 8,515.37 | 2,440.00 | 100.00 | 10,855.37 |
| STATE PET POPULATION CONTROL FUND | 7,990.00 | 1,480.00 | .00 | 9,470.00 |
| COUNTY ANIMAL POPULATION CONTROL | 83,093.97 | 15,943.94 | 3,413.00 | 95,624.91 |
| VETERANS ASST COMMISSION | 286,443.21 | 391,749.90 | 226,191.87 | 452,001.24 |
| CIRCUIT CLERK OPERATION/ADMIN FUND | 14,945.26 | 17,191.21 | 5,806.83 | 26,329.64 |
| SHERIFF VEHICLE FUND | 39,766.67 | 30,776.06 | 24,072.05 | 46,470.68 |
| HAVA GRANT | 68,865.18 | 5,274.00 | .00 | 74,139.18 |
| SHERIFF SALE - SURPLUS MTG FORECLOSURE | 36,972.25 | 19,207.98 | .00 | 56,180.23 |
| CORONER FEES - SPECIAL FUND | 9,365.23 | 5,323.00 | 4,111.25 | 10,576.98 |
| FP BOND PROCEEDS 2007 | 1,008,685.15 | 12,703.14 | 67,894.15 | 953,494.14 |
| FP DEBT SERVICE 2007/2015/2016 | 3,520,000.53 | 3,903,549.16 | 3,849,046.00 | 3,574,503.69 |
| COURTHOUSE EXPANSION | 4,381.83 | 1.67 | .00 | 4,383.50 |
| COURTHOUSE DEBT SERVICE 2007 | 1,680,734.72 | 2,427,650.79 | 2,224,942.50 | 1,883,443.01 |
| Grand Total | 57,121,970.16 | 71,243,145.98 | 62,932,340.60 | 65,432,775.54 |