



COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
KENDALL COUNTY HISTORIC COURTHOUSE
109 W. Ridge Street; 3rd Floor Courtroom

MEETING AGENDA
Thursday, September 10, 2020 at 5:00p.m.

1. **Call to Order**
2. **Roll Call: Matt Kellogg, Amy Cesich, Scott Gryder, Audra Hendrix, Matthew Prochaska**
3. **Approval of Agenda**
4. **Approval of Forwarding Claims for Final Approval**
5. **Department Head and Elected Official Reports**
6. **Items from Other Committees**
7. **Items of Business**
 - *FY21 Budget Discussion*
8. **Public Comment**
9. **Questions from the Media**
10. **Action Items for County Board**
11. **Items for Committee of the Whole**
12. **Executive Session**
13. **Adjournment**

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COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, August 27, 2020

Call to Order - Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 5:00p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Amy Cesich	Here		
Scott Gryder		5:02p.m.	
Audra Hendrix	Here		
Matt Kellogg	Here		
Matthew Prochaska	Here		

Others Present – Latreese Caldwell

Approval of Agenda – Member Prochaska made a motion to approve the agenda, second by Member Cesich. **With four members present voting aye, motion passed by a vote of 4-0.**

Roll Call

Member Cesich – yes; Member Hendrix – yes; Member Prochaska – yes; Member Kellogg – yes

With four members present voting aye, motion passed by a vote of 4-0.

Approval of Forwarding Claims for Final County Board Approval – Member Cesich made a motion to forward the claims to the County Board for final approval, second by Member Prochaska.

Roll Call

Member Gryder – yes; Member Kellogg – yes; Member Cesich – yes; Member Hendrix – yes; Member Prochaska – yes. **With five members present voting aye, the motion carried by a vote of 5-0.**

Department Head and Elected Official Reports – None

Items from Other Committees – None

Items of Business

- *FY21 Budget Discussion* – Latreese Caldwell stated that the submission of budget deadline is Monday, August 31st. Ms. Caldwell reported on the CPI of 2.3 percent equaling \$500,000 if the County chose to take it, new construction and new dollars of approximately \$300,000 from new construction.

Ms. Caldwell also reviewed the August 2020 preliminary revenue summary (May collections) and stated that sales tax is down two percent from budget and down four percent from last year, franchise tax two percent this year, and 5 percent from last year ¼ cent sales tax down two percent this year and down 1.2 percent from last year.

Ms. Caldwell also reviewed the fees for services stating that Real Estate taxes are up, Clerk's fees are up; Circuit Clerk fees are down 17 percent, Corrections Board and Care down 7 percent, Federal Inmate Revenue fees are down approximately 11 percent, Sheriff's fees down about 41 percent, Fines and Fees down 10 percent. Ms. Caldwell will do research, look at economic trends, and what other Counties are doing.

Ms. Caldwell also reported that the Public Safety Sales tax is down two percent from last year, and said the Public Safety Sales tax sends \$ 1.8 million to the General Fund, funds the Public Safety Capital for \$325, 000 and also pays the debt service. Ms. Caldwell stated that the Transportation Sales Tax is also down. Ms. Caldwell reported that the Public Safety Sales Tax is used for operational expenses that happen in a period of a year. The Transportation Sales Tax is used for more capital purposes and is used by the Highway Engineer for projects for an extended period.

Mr. Koeppel reported that the Horton Group informed the Admin HR Committee that they anticipate an increase in Health Insurance renewal of 22 percent, but Horton reported they are confident they will be able to get a lower rate for the County. Mr. Koeppel will continue to update the Finance Committee as additional information is received from Horton.

Koeppel reported that Property, Liability and Comprehension Insurance should only increase by 5 percent.

Public Comment – None

Questions from the Media – None

Items for the September 1, 2020 County Board Meeting

- *Forwarding Claims for Final County Board Approval*

Executive Session – Not needed

Adjournment – Member Gryder made a motion to adjourn the Budget and Finance Committee meeting, Member Prochaska seconded the motion.

Roll Call

Member Prochaska – yes, Member Kellogg – yes; Member Hendrix – yes; Member Gryder – yes; Member Cesich – yes. **With five members present voting aye, the meeting was adjourned at 5:33p.m. by a 5-0 vote.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary

Claims Listing

9/9/2020 2:39:59 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Administration	541	FIRST NATIONAL BANK OF OMAHA	092820	EDC Ads, Facilities Appreciation Lunch	11000530 62000	Office Supplies	\$28.28
	1473	OFFICE DEPOT	116158116001	Office Supplies HR	11000530 62000	Office Supplies	\$52.88
	1526	PETTY CASH-ADMIN	083120	Sympathy Cards	11000530 62000	Office Supplies	\$10.80
						Sub-Total	\$91.96
	2793	ILLINOIS CITY / COUNTY MANAGEMENT ASSOCIATION	2021	Membership Dues - SKoeppel	11000530 62030	Dues	\$372.75
						Sub-Total	\$372.75
	2733	GOVERNMENT FINANCE OFFICERS ASSOCIATION	2977220	Caldwell Training	11000530 62060	Training	\$35.00
						Sub-Total	\$35.00
	1462	NOTARY PUBLIC ASSOCIATION OF IL	SRaughley New Cms	SRaughley New CMS	11000530 65760	Notaries	\$54.00
						Sub-Total	\$54.00
					Administration Total	\$553.71	
Animal Control Warden	2798	JESSICA SANCHEZ	R20-001423	RABIES DEPOSIT RETURN	130101 42020	Fines & Fees	\$40.00
						Sub-Total	\$40.00

Animal Control Warden	340	COUNTRYSIDE VETERINARY CLINIC	09012024797	SPAY/NEUTER PROGRAM TARGETED	130901 68920	Neuter/Spay Targeted Dogs/Cats	\$474.50	
						Sub-Total	\$474.50	
	340	COUNTRYSIDE VETERINARY CLINIC	09012027728	SPAYNEUTER/BOARD &CARE	130901 68950	Neuter / Spay Fees	\$460.00	
						Sub-Total	\$460.00	
	340	COUNTRYSIDE VETERINARY CLINIC	09012027728	SPAYNEUTER/BOARD &CARE	130101 68970	Transportation Board and Care	\$307.06	
						Sub-Total	\$307.06	
					Animal Control Warden	Total	\$1,281.56	
	Behavioral Health Services	1186	NAOMI KNIGHT	AUG20	MILEAGE REIMB	12051355 62050	Mileage	\$7.13
							Sub-Total	\$7.13
310		CONVENTIONS PSYCHIATRY & COUNSELING	AUG20	ADULT PSYCH SERVICES	12051355 62150	Contractual Services	\$2,550.00	
326		COMMUNITY ANSWERING SERVICE	2008000366	AFTER HRS ANSWER SVC	12051355 62150	Contractual Services	\$76.50	
						Sub-Total	\$2,626.50	
				Behavioral Health Services	Total	\$2,633.63		
Circuit Court Clerk	2063	RUNCO OFFICE SUPPLY	799417-0	Ofc Supply-tyvek envelopes	11000314 62000	Office Supplies	\$109.99	
	2063	RUNCO OFFICE SUPPLY	799462-0	Ofc. Supply-covid19 wipes	11000314 62000	Office Supplies	\$13.25	

Circuit Court Clerk	2063	RUNCO OFFICE SUPPLY	799463-0	Ofc. Supply-covid19 wipes	11000314:62000	Office Supplies	\$13.25	
	2063	RUNCO OFFICE SUPPLY	799472-0	Ofc. Supply-covid19 wipes	11000314:62000	Office Supplies	\$82.00	
	2063	RUNCO OFFICE SUPPLY	799649-0	Ofc. Supply-COVID19 wipes	11000314:62000	Office Supplies	\$48.25	
	2063	RUNCO OFFICE SUPPLY	800735-0	Ofc Supply-red tabbed out cards	11000314:62000	Office Supplies	\$95.99	
						Sub-Total	\$362.73	
	2031	CONSCISYS CORPORATION	2024001	Court Automation-annual eappeal subscription	131303:66500	Miscellaneous Expense	\$2,100.00	
	2031	CONSCISYS CORPORATION	2024403	Court Automation- annual Order of Prot subscriptio	131303:66500	Miscellaneous Expense	\$2,000.00	
						Sub-Total	\$4,100.00	
						Circuit Court Clerk	Total	\$4,462.73
	Circuit Court Judge	1473	OFFICE DEPOT	119067999001	Office Supplies - Masks	11001516:62000	Office Supplies	\$14.99
1473		OFFICE DEPOT	119075015001	Office Supplies - Batteries	11001516:62000	Office Supplies	\$24.74	
1473		OFFICE DEPOT	122008430001	Office Supplies	11001516:62000	Office Supplies	\$59.35	
						Sub-Total	\$99.08	
153		MICHAEL BLAKE	30	Court Appointed Counsel	11001516:64810	Statutory Expense	\$300.00	
1242		LAW OFFICE OF ANDREW NICKEL	082820	Court Appointed Counsel	11001516:64810	Statutory Expense	\$1,425.00	
1676		ELVA A. SLEPICKA	2020-62	In-house Spanish Interpreter	11001516:64810	Statutory Expense	\$1,252.50	

Circuit Court Judge	2683	MCCORKLE LITIGATION SERVICES INC	782437	In re Charles Parker transcript	11001516 64810	Statutory Expense	\$484.00
	2683	MCCORKLE LITIGATION SERVICES INC	783065	Deposition Transcript - Charles Parker	11001516 64810	Statutory Expense	\$690.05
						Sub-Total	\$4,151.55
	318	VICKI COHEN	082720	Court Reporter Transcripts	11001516 65510	Court Reporter/Trans- cripts	\$158.00
						Sub-Total	\$158.00
					Circuit Court Judge	Total	\$4,408.63
Combined Court Services	1868	VISA	visa 2	zoom, masks, sanitizer wipes	11001618 62000	Office Supplies	\$303.89
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4750779-0	office supplies/index tabs	11001618 62000	Office Supplies	\$30.79
						Sub-Total	\$334.68
	1192	KONICA MINOLTA	36135679	monthly chg	11001618 62150	Contractual Services	\$163.00
						Sub-Total	\$163.00
	1868	VISA	august 1	phone cases,gas,phone bill	11001618 62170	Vehicle Maintenance / Repairs	\$29.34
						Sub-Total	\$29.34
1693	GREEN TREE PHARMACY	307075	juvenile medication	11001618 64550	Medical Expenses	\$6.03	
					Sub-Total	\$6.03	
					Combined Court Services	Total	\$533.05

**Community Action
Services**

2801	CLENE-GARD	58593	CA GRUNDY CARPET CLEANING	12051358 62150	Contractual Services	\$225.60
					Sub-Total	\$225.60
319	COMED-REVENUE MGMT	183522	LIHEAP	12051358 67810	Direct Client Assistance	\$514.00
319	COMED-REVENUE MGMT	183522	LIHEAP	12051358 67810	Direct Client Assistance	\$804.00
440	DIBBLE ENTERPRISE	183525	LIHEAP	12051358 67810	Direct Client Assistance	\$851.00
440	DIBBLE ENTERPRISE	183525	LIHEAP	12051358 67810	Direct Client Assistance	\$1,000.00
678	GRAINCO FS, INC.	183526	LIHEAP	12051358 67810	Direct Client Assistance	\$2,081.00
678	GRAINCO FS, INC.	183526	LIHEAP	12051358 67810	Direct Client Assistance	\$3,761.00
780	HICKSGAS BRAIDWOOD	183527	LIHEAP	12051358 67810	Direct Client Assistance	\$1,668.00
780	HICKSGAS BRAIDWOOD	183527	LIHEAP	12051358 67810	Direct Client Assistance	\$4,000.00
975	ILLINOIS INSTITUTE OF TECHNOLOGY	RAQBRA20	SCHOLARSHIP	12051358 67810	Direct Client Assistance	\$500.00
1122	KANE COUNTY - WORKFORCE DEVELOPMENT DIVISION	JULY20	INFRASTRUCTURE TELECOM, EQUIPT, & SUPPORT	12051358 67810	Direct Client Assistance	\$42.10
1160	KENDALL COUNTY HEALTH DEPT	AC0601642 AC0607986	90% OF HOMELESS GRANT	12051358 67810	Direct Client Assistance	\$13,117.50
1452	NICOR	183528	LIHEAP	12051358 67810	Direct Client Assistance	\$20,322.00
1452	NICOR	183529	LIHEAP	12051358 67810	Direct Client Assistance	\$13,147.00
2047	COMED	183523	LIHEAP	12051358 67810	Direct Client Assistance	\$18,861.00

Community Action Services	2047	COMED	183524	LIHEAP	12051358 67810	Direct Client Assistance	\$16,506.00
	2142	NORTEK ENVIRONMENTAL INC	20-002	WX LIN SCH PY20	12051358 67810	Direct Client Assistance	\$3,307.16
	2142	NORTEK ENVIRONMENTAL INC	20-002	WX LIN SCH PY20	12051358 67810	Direct Client Assistance	\$106.00
	2142	NORTEK ENVIRONMENTAL INC	20-002	WX LIN SCH PY20	12051358 67810	Direct Client Assistance	\$2,896.57
						Sub-Total	\$103,484.33
					Community Action Services	Total	\$103,709.93
Community Health Services	130	LAUREN BELVILLE	AUG20	MILEAGE REIMB	12051357 62050	Mileage	\$15.52
						Sub-Total	\$15.52
	1345	CONCORDANCE HEALTHCARE COL	19175246	24 COLD PACKS	12051357 67760	Supplies - Medical	\$22.70
						Sub-Total	\$22.70
	2108	IT PARTNER LLC	INV-201137	(2) OFFICE 365	12051357 69780	Capital Expenditures	\$59.20
					Sub-Total	\$59.20	
					Community Health Services	Total	\$97.42
Corrections	182	BRISTOL KENDALL FIRE DIST.	2012676	326805892	11002010 64550	Medical Expenses	\$239.66
	1316	MCKESSON MEDICAL-SURGICAL	12217254	55390494	11002010 64550	Medical Expenses	\$15.08
	1316	MCKESSON MEDICAL-SURGICAL	12236672	55390494	11002010 64550	Medical Expenses	\$187.99

Corrections	1619	RUSH-COPLEY HEALTHCARE CENTER	2188402951	049027865	11002010 64550	Medical Expenses	\$43.78
						Sub-Total	\$486.51
					Corrections	Total	\$486.51
County Administrator							
	541	FIRST NATIONAL BANK OF OMAHA	092820	EDC Ads, Facilities Appreciation Lunch	131505 65610	Advertisemen s	\$656.82
						Sub-Total	\$656.82
	1434	NELSON ENTERPRISES, INC	9160	Census Radio Ads	176905 70050	Contractual Services	\$664.00
						Sub-Total	\$664.00
					County Administrator	Total	\$1,320.82
County Board							
	541	FIRST NATIONAL BANK OF OMAHA	092820	EDC Ads, Facilities Appreciation Lunch	11002532 66500	Miscellaneous Expense	\$205.94
	1473	OFFICE DEPOT	119748614001	Board Disinfectant Wipes	11002532 66500	Miscellaneous Expense	\$80.80
						Sub-Total	\$286.74
	48	ALLIANT	1279372	WC and Liability Insurance Broker Service Fee	120725 68000	Liability Insurance Premiums	\$12,500.00
						Sub-Total	\$12,500.00
	379	CURRENT TECHNOLOGIES CORP.	725031	core switches	140125 69780	Capital Expenditures	\$843.75
	541	FIRST NATIONAL BANK OF OMAHA	32898	COUNTY SUPPLIES, BOARDROOM	140225 69780	Capital Expenditures	\$78.95

County Board	1645	SECURITY BUILDERS SUPPLY CO.	248571	BOARDROOM PROJECT	140225 69780	Capital Expenditures	\$70.00	
	1686	SOUND INCORPORATED	68961	BOARDROOM PROJECT	140225 69780	Capital Expenditures	\$2,798.70	
	1812	TYLER TECHNOLOGIES, INC.	045-314050	AUG IMPLEMENTATION	140225 69780	Capital Expenditures	\$2,800.00	
						Sub-Total	\$6,591.40	
				County Board		Total	\$19,378.14	
County Clerk And Recorder	1665	SHAW MEDIA	08/2020	publications	11000606 62090	Legal Publications	\$79.98	
						Sub-Total	\$79.98	
	508	ELECTION SYSTEMS & SOFTWARE INC	1151636	ds200	173106 66500	Miscellaneous Expense	\$31,025.00	
	1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4758569-0	wipes	173106 66500	Miscellaneous Expense	\$1,619.55	
	2179	TECHNOLOGY MANAGEMENT REV FUND	T2100316	T2220968	173106 66500	Miscellaneous Expense	\$445.27	
	2783	PHOEBE CRAIG	09042020	vbm	173106 66500	Miscellaneous Expense	\$716.04	
	2808	DANA MORTON	09032020	vbm	173106 66500	Miscellaneous Expense	\$162.00	
						Sub-Total	\$33,967.86	
	935	IT STABILITY SYSTEMS, LLC	2020-069	September maintenance	132806 68870	Document Storage	\$6,500.00	
						Sub-Total	\$6,500.00	
					County Clerk And Recorder		Total	\$40,547.84

County Highway
Engineer

1665	SHAW MEDIA	1809715	Notice Cat 2002 Skid steer	120207	62000	Office Supplies	\$82.46
2063	RUNCO OFFICE SUPPLY	798867-0	Markers & papers	120207	62000	Office Supplies	\$110.97
						Sub-Total	\$193.43
83	ARNESON TIRE CENTER, INC.	108237	Service call Newark & Big Grove Rd.	120207	62160	Equipment	\$390.00
506	ELBURN NAPA, INC.	264307	Degreaser	120207	62160	Equipment	\$59.88
542	FIRST PLACE RENTAL	316228	Saw blades	120207	62160	Equipment	\$124.90
1060	JOHN DEERE FINANCIAL	10225755	Saw blade , bolt cover & washer	120207	62160	Equipment	\$103.06
1060	JOHN DEERE FINANCIAL	10232243	Bulb #30	120207	62160	Equipment	\$3.92
1060	JOHN DEERE FINANCIAL	10239221	Exhaust pipe #27	120207	62160	Equipment	\$218.16
1060	JOHN DEERE FINANCIAL	10241398	Maint. on #26	120207	62160	Equipment	\$2,193.87
1060	JOHN DEERE FINANCIAL	175844	Fasteners	120207	62160	Equipment	\$25.60
1060	JOHN DEERE FINANCIAL	341035	Clevis & ratchet load binder	120207	62160	Equipment	\$115.22
1060	JOHN DEERE FINANCIAL	352511	Latch clevis	120207	62160	Equipment	\$27.96
1060	JOHN DEERE FINANCIAL	588576	Chisel tooth blade	120207	62160	Equipment	\$75.89
						Sub-Total	\$3,338.46
82	ARNESON OIL CO.	297842	Diesel	120207	62180	Gasoline / Fuel / Oil	\$793.98
82	ARNESON OIL CO.	297843	Gas	120207	62180	Gasoline / Fuel / Oil	\$462.02

**County Highway
Engineer**

82	ARNESON OIL CO.	298391	Diesel	120207	62180	Gasoline / Fuel / Oil	\$561.66
82	ARNESON OIL CO.	298394	Gas	120207	62180	Gasoline / Fuel / Oil	\$468.51
						Sub-Total	\$2,286.17
67	AMEREN IP	7484356018 - 8	Monthly service	120207	67210	Street Light Maintenance	\$72.02
2047	COMED	0138110095	Monthly service	120207	67210	Street Light Maintenance	\$139.09
2047	COMED	0275010065	Monthly service	120207	67210	Street Light Maintenance	\$160.00
2047	COMED	0536094014	Monthly service	120207	67210	Street Light Maintenance	\$46.04
2047	COMED	0611086063	Monthly service	120207	67210	Street Light Maintenance	\$119.66
2047	COMED	1671162049	Monthly service	120207	67210	Street Light Maintenance	\$17.44
2047	COMED	19630094065	Monthly service	120207	67210	Street Light Maintenance	\$251.86
2047	COMED	2643036044	Monthly service	120207	67210	Street Light Maintenance	\$31.01
2047	COMED	2991115043	Monthly service	120207	67210	Street Light Maintenance	\$76.11
2047	COMED	7725014001	Monthly service	120207	67210	Street Light Maintenance	\$30.46
2047	COMED	8363154016	Monthly service	120207	67210	Street Light Maintenance	\$555.63
						Sub-Total	\$1,499.32

**County Highway
Engineer**

1060	JOHN DEERE FINANCIAL	137436	Weed killer	120207 67220	Highway Maint. Materials	\$22.99
1060	JOHN DEERE FINANCIAL	972729	Weed killer	120207 67220	Highway Maint. Materials	\$169.98
Sub-Total						\$192.97
1059	JOHN THOMAS, INC	15560	GPS Distance Meas. instrument #4	120207 67250	Engineering Supplies	\$1,021.23
Sub-Total						\$1,021.23
945	ILLINOIS RAILWAY, LLC.	126092	Orchard Rd. 47' overhead bridge	120107 67350	Construction of Bridges	\$394.90
1921	WILLETT HOFMANN & ASSOCIATES	28269	County bridge inspection	120107 67350	Construction of Bridges	\$184.60
1921	WILLETT HOFMANN & ASSOCIATES	28332	Eng. - Caton Farm Rd. bridge	120107 67350	Construction of Bridges	\$14,354.05
Sub-Total						\$14,933.55
401	D CONSTRUCTION INC	#8 - 14126WR	Pay estimate #8 - Grove Rd. Rte. 52 - Sherrill	135007 67400	Road Construction and Maint.	\$941,345.27
1518	P.T. FERRO CONSTRUCTION CO.	5-14127BR	Pay est. #5 - Grove Rd. Bridge	135007 67400	Road Construction and Maint.	\$305,729.95
2641	TRIGGI CONSTRUCTIONS INC	3-19-155PP	Pay estimate #3 - Eldamain patch	135007 67400	Road Construction and Maint.	\$388,428.86
2797	MAINTENANCE COATINGS CO	11176	Striping Newark, Walker & Millbrook	135007 67400	Road Construction and Maint.	\$22,636.08
Sub-Total						\$1,658,140.16

**County Highway
Engineer**

945	ILLINOIS RAILWAY, LLC.	126094	Modification agreement Fox Rd.	135007 67410	Land / Right of Way Acq	\$600.00
2796	ILLINOIS RAILWAY LLC	409256	Crossing license Fox Road	135007 67410	Land / Right of Way Acq	\$10,000.00
					Sub-Total	\$10,600.00
524	ENGINEERING ENTERPRISES INC	69637	Eng. - Cannonball Trail Quiet Zone	135007 67420	Engineering Fees	\$690.50
524	ENGINEERING ENTERPRISES INC	69638	Eng. - Galena / Kennedy intersection	135007 67420	Engineering Fees	\$19,158.00
797	HR GREEN INC.	191494	Eng. - const. Eldamain Rd. Sec. 19-155-PP	135007 67420	Engineering Fees	\$45,610.83
					Sub-Total	\$65,459.33
376	CULLEN & ASSOCIATES	4720	Lobbyist fees August	135007 67460	Professional Fees	\$5,000.00
					Sub-Total	\$5,000.00
1980	ALTORFER INDUSTRIES, INC.	S8878201	Cat track loader	120207 69780	Capital Expenditures	\$62,500.00
					Sub-Total	\$62,500.00
				County Highway Engineer	Total	\$1,825,164.62
Elections						
1665	SHAW MEDIA	08/2020	publications	11000607 62090	Legal Publications	\$140.12
					Sub-Total	\$140.12
227	CDW GOVERNMENT, INC.	ZSS1235	memory laptop	11000607 64270	Elections Supplies	\$296.00

Elections	227	CDW GOVERNMENT, INC.	ZZG4547	memory laptop	11000607 64270	Elections Supplies	\$74.00
	508	ELECTION SYSTEMS & SOFTWARE INC	1152199	pcmcia cards	11000607 64270	Elections Supplies	\$314.54
	508	ELECTION SYSTEMS & SOFTWARE INC	1152934	ballot stock	11000607 64270	Elections Supplies	\$6,570.06
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Sep	Misc	11000607 64270	Elections Supplies	\$79.65
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Sep	Misc	11000607 64270	Elections Supplies	\$92.45
	900	ILLINOIS OFFICE SUPPLY	58321	application pads	11000607 64270	Elections Supplies	\$686.50
	1172	KENDALL PRINTING	20-09033	envelopes	11000607 64270	Elections Supplies	\$641.40
							Sub-Total
					Elections	Total	\$8,894.72
EMA Director	1823	ULINE	PO EMA0802	ORDER 40611495 - EXCLUDING TAX	175409 62160	Equipment	\$112.72
	2804	THE WIREMAN INC	Q082005	KENDALL EMA	175409 62160	Equipment	\$131.95
						Sub-Total	\$244.67
					EMA Director	Total	\$244.67
Emergency Mangagement Agency	312	COMCAST	DUE 092520	8771200660344728	11000912 64610	Radio / Siren Maintenance	\$37.91

Emergency Management Agency	2028	FULTON SIREN SERVICE	1806	S-KLM200804	11000912 64610	Radio / Siren Maintenance	\$707.35
						Sub-Total	\$745.26
						Emergency Management Agency Total	\$745.26
Employee Bfits Health/Unemply.	2024	THE HORTON GROUP, INC.	66034	SEPT 2020	11000827 68010	Broker Fees	\$3,350.00
						Sub-Total	\$3,350.00
						Employee Bfits Health/Unemply. Total	\$3,350.00
Environmental Health Services	129	CLARENCE BELL	AUG20	MILEAGE REIMB	12051356 62050	Mileage	\$125.93
	129	CLARENCE BELL	AUG20	MILEAGE REIMB	12051356 62050	Mileage	\$43.12
	130	LAUREN BELVILLE	AUG20	MILEAGE REIMB	12051356 62050	Mileage	\$34.50
	130	LAUREN BELVILLE	AUG20	MILEAGE REIMB	12051356 62050	Mileage	\$71.88
	130	LAUREN BELVILLE	AUG20	MILEAGE REIMB	12051356 62050	Mileage	\$4.60
						Sub-Total	\$280.03
	745	MARLIN HARTMAN	MAR-AUG20	SOLID WASTE COORD	12051356 62150	Contractual Services	\$2,683.95
						Sub-Total	\$2,683.95
						Environmental Health Services Total	\$2,963.98

Facilities Management

89	AT & T	X08282020	MOBILE PHONE	11001001:62070	Cellular Phones	\$498.96
					Sub-Total	\$498.96
23	ADVANCED ELEVATOR	48051	CONTRACTS	11001001:62140	Annual Contracts / Serv. Agmts	\$1,975.00
23	ADVANCED ELEVATOR	48102	CONTRACTS	11001001:62140	Annual Contracts / Serv. Agmts	\$1,544.21
283	CLEANER LIVING SERVICES INC	K163	ANNUAL CONTRACTS	11001001:62140	Annual Contracts / Serv. Agmts	\$16,185.12
					Sub-Total	\$19,704.33
1686	SOUND INCORPORATED	D1349524	CONTRACTS	11001001:62150	Contractual Services	\$73.50
1686	SOUND INCORPORATED	D1349525	CONTRACTS	11001001:62150	Contractual Services	\$338.00
1880	WASHBURN MACHINERY INC.	134165	SERVICE	11001001:62150	Contractual Services	\$406.25
					Sub-Total	\$817.75
1789	TRANE COMPANY	8750616	EQUIPMENT	11001001:62160	Equipment	\$81.62
1789	TRANE COMPANY	8773950	EQUIPMENT	11001001:62160	Equipment	\$124.11
					Sub-Total	\$205.73
1508	PARADISE CAR WASH	224162	VEHICLE MAINTENANCE	11001001:62170	Vehicle Maintenance / Repairs	\$20.00
					Sub-Total	\$20.00

Facilities Management

283	CLEANER LIVING SERVICES INC	S1030	COVID CLEANING	11001001:62370	County Supplies	\$472.50
283	CLEANER LIVING SERVICES INC	S1031	COVID CLEANING	11001001:62370	County Supplies	\$5,280.00
499	ECOLAB	6257119881	COUNTY SUPPLIES	11001001:62370	County Supplies	\$659.01
541	FIRST NATIONAL BANK OF OMAHA	32898	COUNTY SUPPLIES, BOARDROOM	11001001:62370	County Supplies	\$250.03
1646	SEDONA GLOBAL GROUP LLC	01798	COUNTY SUPPLIES	11001001:62370	County Supplies	\$296.25
1674	SIGNARAMA	15562	COVID EXPENSE	11001001:62370	County Supplies	\$122.77
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4747231.1	COUNTY SUPPLIES	11001001:62370	County Supplies	\$465.92
					Sub-Total	\$7,546.48
				Facilities Management	Total	\$28,793.25

GIS COORDINATOR

541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Sep	Misc	131712:62030	Dues	\$225.00
					Sub-Total	\$225.00
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Sep	Misc	131712:62040	Conferences	\$450.00
					Sub-Total	\$450.00
541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Sep	Misc	131712:65850	Computer Maint. / Software	\$1,459.18
					Sub-Total	\$1,459.18

GIS COORDINATOR	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Sep	Misc	131712 65860	Computer Maint. / Hardware	\$69.58
						Sub-Total	\$69.58
					GIS COORDINATOR	Total	\$2,203.78
Jury Commission	1473	OFFICE DEPOT	119075019001	Jury Office Supplies	11001515 62000	Office Supplies	\$50.56
						Sub-Total	\$50.56
					Jury Commission	Total	\$50.56
Merit Commission	1804	TROTSKY INVESTIGATION POLYGRAPH	20-04	KENDALL SHERIFF - POLYGRAPH	11002011 64590	Merit Commission	\$620.00
	2033	PBS DOCTORS	082220	pre-employment eval	11002011 64590	Merit Commission	\$375.00
						Sub-Total	\$995.00
					Merit Commission	Total	\$995.00
PBZ Senior Planner	1928	WBK ENGINEERING, LLC	21487	FOUR SEASONS STORAGE PROF SRVCS 7/26-8/29/2020	180119 63150	Project Expenses	\$847.50
	1928	WBK ENGINEERING, LLC	21498	DTG - PROF SERVICES 7/26 - 8/29/2020	180119 63150	Project Expenses	\$107.50
						Sub-Total	\$955.00
					PBZ Senior Planner	Total	\$955.00

Planning, Building and Zoning

2063	RUNCO OFFICE SUPPLY	796569-1	COVID - LYSOL WIPES	11001902 62000	Office Supplies	\$36.99
					Sub-Total	\$36.99
1849	VERIZON	9861182785	CELL PHONES - PBZ	11001902 62070	Cellular Phones	\$134.21
					Sub-Total	\$134.21
1153	KENDALL CO HIGHWAY DEPT	AUGUST 2020 PBZ	PBZ TRUCK FUEL AUGUST 2020	11001902 62170	Vehicle Maintenance / Repairs	\$204.89
					Sub-Total	\$204.89
1969	RANDY ERICKSON	AUGUST 2020	PLUMBING INSPECTIONS AUGUST 2020	11001902 63610	Plumbing Inspections	\$1,950.00
					Sub-Total	\$1,950.00
1928	WBK ENGINEERING, LLC	21475	KENDALL CO REVIEW SERVICES 7/26/-8/29/2020	11001902 63630	Consultants	\$107.50
					Sub-Total	\$107.50
				Planning, Building and Zoning	Total	\$2,433.59
Postage						
1534	PITNEY BOWES	1016313345	COB Postage Machine Move	11000529 62330	Misc. Postage Supplies	\$961.00
					Sub-Total	\$961.00

Postage	2789	POSTAGE BY PHONE	Sept 2020	Postage for Vote by Mail mailing Acct #50027457	11000529 65500	Pre-Paid Postage	\$25,000.00
						Sub-Total	\$25,000.00
						Postage Total	\$25,961.00
Presiding Judge	1767	WEST PAYMENT CENTER	842998230	Law Library Subscription	132415 62020	Subscriptions / Books	\$62.00
						Sub-Total	\$62.00
	1599	RELX INC. DBA LEXISNEXIS	3092802797	Patron Legal Research	132415 67050	Online Lgl Rsrch Patron Access	\$1,140.00
						Sub-Total	\$1,140.00
	1599	RELX INC. DBA LEXISNEXIS	3092823902	Courthouse Legal Research	132415 67060	Online Lgl Rsrch Courthouse	\$1,947.81
						Sub-Total	\$1,947.81
					Presiding Judge Total	\$3,149.81	
Probation Supervisor	191	TIMOTHY BROWN, PSY D.	September 2, 2020	psych sex offender eval	132616 62140	Annual Contracts / Serv. Agmts	\$1,200.00
						Sub-Total	\$1,200.00
	1868	VISA	august 1	phone cases,gas,phone bill	132616 62150	Contractual Services	\$19.98
	1868	VISA	august 1	phone cases,gas,phone bill	132616 62150	Contractual Services	\$831.99
	1868	VISA	visa 2	zoom, masks, sanitizer wipes	132616 62150	Contractual Services	\$74.95

Probation Supervisor	2070	ROBIN V. PELFREY	103	FVCC payroll for Robin Pelfrey	174616 62150	Contractual Services	\$3,276.00
						Sub-Total	\$4,202.92
	1685	SOLUTION SPECIALTIES INC	192333523010010	Tracker software	132616 62310	Computer Software	\$754.60
						Sub-Total	\$754.60
	1595	REDWOOD BIOTECH	724739	drug test cups	132616 64450	Drug Testing	\$1,035.00
						Sub-Total	\$1,035.00
				Probation Supervisor		Total	\$7,192.52
Program Support	1586	VICTORIA RAFATCZ	AUG20	MILEAGE REIMB	12051359 62050	Mileage	\$11.34
						Sub-Total	\$11.34
	1288	QUADIENT LEASING USA INC	N8458145	POSTAGE METER LEASE 6/29/20 - 9/28/20	12051359 62150	Contractual Services	\$373.05
						Sub-Total	\$373.05
	1930	KATY WILLIAMS	PHHE 653	TUITION REIMBURSEMENT	12051359 67770	Community Education - Supplies	\$956.16
					Sub-Total	\$956.16	
				Program Support		Total	\$1,340.55
Public Defender	2063	RUNCO OFFICE SUPPLY	800568-0	MISC OFFICE SUPPLIES	11001719 62000	Office Supplies	\$149.54
						Sub-Total	\$149.54

Public Defender	254	VICTORIA CHUFFO	5757	nadcp membership dues	11001719 62030	Dues	\$60.00
						Sub-Total	\$60.00
						Public Defender Total	\$209.54
Regional Office Of Education	713	GRUNDY COUNTY TREASURER	08072020	August 2020	11001808 64320	Reimb. to Grundy - Misc.	\$946.59
						Sub-Total	\$946.59
						Regional Office Of Education Total	\$946.59
Sheriff	549	FEDEX	710510423	EXPRESS MAILING	11002009 62010	Postage	\$19.49
						Sub-Total	\$19.49
	187	BRUCE WALSTAD - STREET-SMART SEMINARS	092320	PUBLIC SPEAKING FOR LE	11002009 62060	Training	\$100.00
	187	BRUCE WALSTAD - STREET-SMART SEMINARS	150	KAILUS - 092120 TRAINING	11002009 62060	Training	\$150.00
	1460	NORTH-EAST MULTI-REGIONAL	273704	1643 - INTERVIEW AND INTERROGATIONS	11002009 62060	Training	\$125.00
	2115	UNIVERSITY OF ILLINOIS	UPI10066	@00871371 - KENDALL SHERIFF	11002009 62060	Training	\$5,826.00
						Sub-Total	\$6,201.00

Sheriff

1779	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	AUG2020	INVESTIGATIONS TOOL	11002009 62150	Contractual Services	\$304.90
					Sub-Total	\$304.90
653	GJOVIK FORD MERCURY , INC	1120-10466	AUGUST STATEMENT - CREDIT APPLIED	11002009 62170	Vehicle Maintenance / Repairs	\$2,312.48
1508	PARADISE CAR WASH	8:37AM 9/1/20	KC SHERIFF1003	11002009 62170	Vehicle Maintenance / Repairs	\$50.00
1644	SECRETARY OF STATE	3 SQUADS	TITLE AND TRANSFER REGISTRATION X3	11002009 62170	Vehicle Maintenance / Repairs	\$450.00
1644	SECRETARY OF STATE	Plate Fee	2 VEHICLE PLATES	11002009 62170	Vehicle Maintenance / Repairs	\$18.00
					Sub-Total	\$2,830.48
1943	WEX BANK	67277131	0414006302145	11002009 62180	Gasoline / Fuel / Oil	\$8,356.10
					Sub-Total	\$8,356.10
1475	RAY O'HERRON CO INC	STATE083120	01-60560SH	11002009 62400	Uniforms / Clothing	\$49.99
					Sub-Total	\$49.99
1475	RAY O'HERRON CO INC	STATE083120	01-60560SH	11002009 64350	Police Supplies	\$567.00
2732	STREICHER'S	MULTI INVOICES	47412 - KENDALL SHERIFF	11002009 64350	Police Supplies	\$129.90
					Sub-Total	\$696.90

Sheriff

1198	PAM KRANTZ-LEE	VEST REIMBURSEMENT	2020 VEST REIMBURSEMENT	11002009 64380	Union Contract Expense	\$477.00
					Sub-Total	\$477.00
176	BRIARWOOD PRODUCTS, LLC	109072	PO 20C-03	132120 64540	Comm Inmate Supplies	\$1,979.94
499	ECOLAB	6256769553	504159497	132120 64540	Comm Inmate Supplies	\$452.77
506	ELBURN NAPA, INC.	448262820	4701 - HAND CLEANER	132120 64540	Comm Inmate Supplies	\$11.99
2131	SECURUS TECHNOLOGIES	187578	CUSTOMER ID 05344	132120 64540	Comm Inmate Supplies	\$283.00
2639	STELLAR SERVICES LLC	155483	INDIGENT KITS	132120 64540	Comm Inmate Supplies	\$300.00
					Sub-Total	\$3,027.70
2036	2ND OPPORTUNITY, L3C	8182020	LIFE SKILLS & EMPLOYMENT READINESS	132120 64570	Comm Mnt. For Inmate Wlfr Hlth	\$3,500.00
					Sub-Total	\$3,500.00
1849	VERIZON	9861383418	386853358	131420 66390	Court Security Expenses	\$46.58
2802	R R BRINK LOCKING SYSTEMS INC	046549	KEN115	131420 66390	Court Security Expenses	\$3,700.00
					Sub-Total	\$3,746.58
1849	VERIZON	9861383418	386853358	133720 66500	DUI Miscellaneous Expense	\$100.00
					Sub-Total	\$100.00

Sheriff							
1849	VERIZON	9861383418	386853358	133320	66550	Drug Abuse Prevention	\$2,257.81
2732	STREICHER'S	MULTI INVOICES	47412 - KENDALL SHERIFF	133320	66550	Drug Abuse Prevention	\$3,119.88
						Sub-Total	\$5,377.69
						Sheriff	Total
							\$34,687.83
State's Attorney							
1119	BRENDA KARALES	091520	reimbursement-crates for office	11002120	62000	Office Supplies	\$131.38
1119	BRENDA KARALES	BK1	reimbursement Brita pitcher	11002120	62000	Office Supplies	\$31.85
2063	RUNCO OFFICE SUPPLY	796274-0	disinfect, wipes	11002120	62000	Office Supplies	\$36.99
2063	RUNCO OFFICE SUPPLY	799665-0	custom stamp for V/W Coordinator	11002120	62000	Office Supplies	\$30.15
2063	RUNCO OFFICE SUPPLY	799696-0	customer printed envelopes	11002120	62000	Office Supplies	\$191.96
						Sub-Total	\$422.33
1849	VERIZON	9861243935	cell phones	11002120	62070	Cellular Phones	\$269.91
						Sub-Total	\$269.91
313	LISA COFFEY	409	Legal Services-September 2020	11002120	62150	Contractual Services	\$1,000.00
						Sub-Total	\$1,000.00
318	VICKI COHEN	091520	P v. Musser 20 CF 29 Transcript	11002120	62390	Transcripts	\$62.00
1454	KATHERINE J NIELSEN	091520	P v. Robles 19 CF 330 Transcript	11002120	62390	Transcripts	\$20.00

State's Attorney	1841	MARYANNE J. VALENZIO, CSR	091520	08/24/20 GJ and Transcripts	11002120 62390	Transcripts	\$748.00
						Sub-Total	\$830.00
	263	CHRONICLE MEDIA, LLC	21350	Legal Notices - Juveniles	11002120 65210	Trials Hearings	\$50.00
						Sub-Total	\$50.00
					State's Attorney	Total	\$2,572.24
Technology Director	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Sep	Misc	11002233 62000	Office Supplies	\$163.32
	1473	OFFICE DEPOT	119212512001	face Mask	11002233 62000	Office Supplies	\$19.99
	1473	OFFICE DEPOT	119213159001	Wipes, Hand Sanitizers	11002233 62000	Office Supplies	\$76.16
						Sub-Total	\$259.47
	379	CURRENT TECHNOLOGIES CORP.	725095	Retainer for Network support COVID-19	11002233 62150	Contractual Services	\$11,040.00
						Sub-Total	\$11,040.00
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Sep	Misc	11002233 65850	Computer Maint. / Software	\$2,556.00
						Sub-Total	\$2,556.00
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Sep	Misc	11002233 65860	Computer Maint. / Hardware	\$16.99
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Sep	Misc	11002233 65860	Computer Maint. / Hardware	\$27.80

Technology Director	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Sep	Misc	11002233 65860	Computer Maint. / Hardware	\$40.97	
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Sep	Misc	11002233 65860	Computer Maint. / Hardware	\$139.95	
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Sep	Misc	11002233 65860	Computer Maint. / Hardware	\$229.99	
	541	FIRST NATIONAL BANK OF OMAHA	48594891864311 68-Sep	Misc	11002233 65860	Computer Maint. / Hardware	\$239.99	
	1278	MNJ TECHNOLOGIES DIRECT, INC.	3725921	reds for HighSchool COVID-19	11002233 65860	Computer Maint. / Hardware	\$1,082.00	
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000655612	docking stations COVID-19	11002233 65860	Computer Maint. / Hardware	\$297.08	
	2648	ALPHACARD	6456291	Security Badges COVID-19	11002233 65860	Computer Maint. / Hardware	\$4,260.90	
	2805	NOBLE TEC	AAAO1406	Remote Laptops COVID-19	11002233 65860	Computer Maint. / Hardware	\$4,708.00	
							Sub-Total	\$11,043.67
	1574	PROVEN IT	728671-S	toner	11002233 65870	Printer Expense	\$12.00	
	1574	PROVEN IT	730078	toner	11002233 65870	Printer Expense	\$92.40	
	1574	PROVEN IT	731137	toners	11002233 65870	Printer Expense	\$114.69	
	1574	PROVEN IT	731820	toner	11002233 65870	Printer Expense	\$114.69	
	1574	PROVEN IT	731846	toner	11002233 65870	Printer Expense	\$141.30	

Technology Director	1574	PROVEN IT	732038	toner	11002233 65870	Printer Expense	\$95.17
						Sub-Total	\$570.25
	1945	XEROX CORPORATION	702424335	Maintenance July	11002233 65880	Copier Expense	\$138.65
						Sub-Total	\$138.65
						Technology Director Total	\$25,608.04
Treasurer	325	COMTEK CUSTOM SOLUTIONS, INC.	6669	AUGUST 2020	11000825 62150	Contractual Services	\$247.00
						Sub-Total	\$247.00
						Treasurer Total	\$247.00
Utilities - Facilities Mgmt.	312	COMCAST	106592784	Internet for 7/14-9/14 new service	11001044 65890	Internet Expense	\$1,132.20
	2268	METRONET	1489557-aug	Internet 8/28-9/27/20	11001044 65890	Internet Expense	\$959.25
	2268	METRONET	1489557-aug	Internet 8/28-9/27/20	11001044 65890	Internet Expense	\$583.00
						Sub-Total	\$2,674.45
	2047	COMED	0035255	ELECTRIC	11001044 69100	Electric - Annex 2 Bldg.	\$35.25
						Sub-Total	\$35.25

**Utilities - Facilities
Mgmt.**

2047	COMED	0039233	ELECTRIC	11001044	69130	Electric - Annex 3 Bldg. Mdsn.	\$39.23
						Sub-Total	\$39.23
235	SYMMETRY ENERGY SOLUTIONS LLC	7162664	NATURAL GAS	11001044	69210	Natural Gas - PSC	\$4,017.13
						Sub-Total	\$4,017.13
235	SYMMETRY ENERGY SOLUTIONS LLC	7162664	NATURAL GAS	11001044	69220	Natural Gas - Courthouse	\$2,773.27
						Sub-Total	\$2,773.27
235	SYMMETRY ENERGY SOLUTIONS LLC	7162664	NATURAL GAS	11001044	69320	Natural Gas - Health Dept.	\$953.34
						Sub-Total	\$953.34
1821	UNITED CITY OF YORKVILLE	2860521	WATER	11001044	69410	Water - PSC	\$2,860.52
1821	UNITED CITY OF YORKVILLE	4037724	WATER	11001044	69410	Water - PSC	\$4,037.72
						Sub-Total	\$6,898.24
1821	UNITED CITY OF YORKVILLE	169534	WATER	11001044	69420	Water - Courthouse	\$169.53
						Sub-Total	\$169.53
1821	UNITED CITY OF YORKVILLE	216830	WATER	11001044	69440	Water - COB	\$216.83
						Sub-Total	\$216.83

Utilities - Facilities Mgmt.	1821	UNITED CITY OF YORKVILLE	208236	WATER	11001044 69450	Water - Animal Control	\$208.23
						Sub-Total	\$208.23
	1821	UNITED CITY OF YORKVILLE	000154488	WATER	1100 044 69470	Water - Annex Bldg.	\$154.48
						Sub-Total	\$154.48
	1821	UNITED CITY OF YORKVILLE	00173831	WATER	1100 044 69480	Water - Historic Courthouse	\$173.83
						Sub-Total	\$173.83
	1821	UNITED CITY OF YORKVILLE	160933	WATER	1100 044 69510	Water - Facilities / Coroner	\$160.93
						Sub-Total	\$160.93
	1821	UNITED CITY OF YORKVILLE	246937	WATER	1100 044 69520	Water - Health Department	\$246.93
					Sub-Total	\$246.93	
1821	UNITED CITY OF YORKVILLE	0086827	WATER	11001044 69530	Water - Annex Bldg. 3	\$86.82	
					Sub-Total	\$86.82	
					Utilities - Facilities Mgmt. Total	\$18,808.49	
Veteran's Superintendent	289	KARYLIN CLEVENGER	2020-164	Per Diem - IACVAC/Peoria	121123 62050	Mileage	\$37.74
	1266	CHAD LOCKMAN	2020-165	Per Diem - IACVAC/Peoria	121123 62050	Mileage	\$37.74

**Veteran's
Superintendent**

1733	WILLIAM SUTTON	2020-163	Per Diem - IACVAC/Peoria	121123 62050	Mileage	\$37.74
					Sub-Total	\$113.22
1192	KONICA MINOLTA	2020-168	Inv 36135680	121123 62160	Equipment	\$138.00
					Sub-Total	\$138.00
60	AMERICAN TIRE AND AUTOMOTIVE	2020-167	Inv 4071	121123 62170	Vehicle Maintenance / Repairs	\$1,361.85
					Sub-Total	\$1,361.85
1153	KENDALL CO HIGHWAY DEPT	2020-166	Fuel - Highway Dept	121123 62180	Gasoline / Fuel / Oil	\$242.09
					Sub-Total	\$242.09
289	KARYLIN CLEVENGER	2020-164	Per Diem - IACVAC/Peoria	121123 69750	Lodging and Meal Allowance	\$247.50
1266	CHAD LOCKMAN	2020-165	Per Diem - IACVAC/Peoria	121123 69750	Lodging and Meal Allowance	\$247.50
1733	WILLIAM SUTTON	2020-163	Per Diem - IACVAC/Peoria	121123 69750	Lodging and Meal Allowance	\$247.50
					Sub-Total	\$742.50
				Veteran's Superintendent	Total	\$2,597.66
					Grand Total	\$2,179,529.65

FY21 Budget

CURRENT GENERAL FUND Surplus/(DEFICIT) \$ (1,159,206)

FY21 Levy Calculation & Requests
September 10, 2020

	FY20	FY21	Difference	% Change
New Construction	\$ 43,945,315	\$ 51,772,600	\$ 7,827,285	17.8%
Rate Setting EAV	\$ 3,439,314,676	\$ 3,472,067,593	\$ 32,752,917	1.0%
Available Levy Extension	\$ 22,410,861	\$ 22,847,613	\$ 436,752	1.9%
CPI Increase	(\$412,528)	(\$506,021)	(\$93,493)	22.7%
Net Levy Extension w/o CPI Increase	\$ 21,998,334	\$ 22,341,592	\$ 343,259	1.6%

	FY20 Levy	FY21 Levy Requests	FY20 Available Levy v. FY19 Levy \$ Incr./ (Decr.)	% Incr./ (Decr.)
Levy Funds				
<i>General Fund</i>	\$10,982,946	\$10,175,294	(807,652)	-7.4%
Health & Human Services Fund	1,454,186	1,454,000	(186)	0.0%
708 Mental Health Fund	947,143	947,000	(143)	0.0%
Social Services for Seniors Fund	400,279	400,000	(279)	-0.1%
Extension Education Fund	187,781	187,476	(305)	-0.2%
County Highway Fund	1,500,187	1,500,000	(187)	0.0%
County Bridge Fund	500,177	500,000	(177)	0.0%
<i>IMRF - LC est.</i>	2,950,253	3,664,330	714,077	24.2%
<i>Social Security - LC est.</i>	1,400,289	1,777,366	377,077	26.9%
<i>Liability Insurance Fund</i>	1,305,197	1,370,165	64,968	5.0%
Tuberculosis Fund	15,105	15,000	(105)	-0.7%
Veterans Assistance Cms.	357,367	350,961	(6,406)	-1.8%
Total Requests: Capped	\$22,000,908	\$22,341,592	\$340,685	1.5%

Kendall County
PTELL Calculation
PTELL - Property Tax Extension Limitation Law
9/10/2020

	FY19 PTELL Calculation	New Dollars
	CPI	
	2.3%	
New Construction	\$ 51,772,600	New Construction amount \$ 51,772,600
Rate Setting EAV	\$ 3,472,067,593	x Limiting rate 0.006580
		= New Construction portion \$340,685
Previous Year Actual Extension	22,000,908	
Subtract Previous Year PBC Levy	-	
= Previous Year Net Extension	22,000,908	Previous Year Net Extension \$ 22,000,908
		x CPI 2.3%
Previous Year Net Extension	22,000,908	= Previous Year Net Extension portion \$506,021
x CPI Factor (1+CPI)	1.0230	
= Numerator	22,506,928	
Estimated New Year EAV	3,472,067,593	
Less Estimated New Construction	(51,772,600)	
= Est. Net New Year EAV (Denominator)	3,420,294,993	
Previous Year Extension x CPI (Numerator)	22,506,928	
New EAV - New Construction (Denominator)	3,420,294,993	
= Limiting Rate	0.006580	
Estimated New Year Rate Setting EAV	3,472,067,593	
x Limiting Rate	0.006580	
New Year Net Extension	22,847,613	
Less Previous Year Net Extension	(22,000,908)	
Capped Levy: Estimated New dollars	846,706	Est. Total New Dollars \$846,706
Net Extension	22,847,613	
+ Next Year PBC Levy		
Total Extension	22,847,613	
Previous Year Rate Setting EAV	3,227,251,848	
Current Year Rate Setting EAV (Est.)	3,472,067,593	
EAV Increase/(Decrease)	244,815,745	
	7.59%	

GENERAL FUND REVENUE SUMMARY

ACCOUNT & DESCRIPTION	BUDGET 2020	BUDGET 2021	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
General Fund Total Revenues	29,562,287	28,403,081	-3.9%	(1,159,206)
TAXES				
1100530 41010 Current Property Tax	10,982,697	10,175,294	-7.4%	(807,403)
1100530 41020 Personal Property Repl. Tax	390,000	390,000	0.0%	0
1100530 41030 State Income Tax	2,300,000	2,254,000	-2.0%	(46,000)
1100530 41040 Local Use Tax	700,000	700,000	0.0%	0
1100530 41050 State Sales Tax	550,000	550,000	0.0%	0
1100530 41060 Franchise Tax	218,500	207,575	-5.0%	(10,925)
1100530 41140 1/4 Cent Sales Tax	3,105,000	3,042,900	-2.0%	(62,100)
1100606 41160 Co. Real Estate Transfer Tax	425,000	425,000	0.0%	0
Total Taxes	18,671,197	17,744,769	-5.0%	(926,428)
LICENSES, PERMITS, & FEES FROM SERVICES				
11000222 41390 Assessment Miscellaneous	3,000	3,000	0.0%	0
11000314 41290 Circuit Clerk Fees	1,350,000	1,150,000	-14.8%	(200,000)
11000314 41300 Cir. Clk. System Fee	0	3,600		3,600
11000314 42130 Cir. Clk. GPS Service Fee	5,500	5,500	0.0%	0
11000314 42140 Cir. Clk. Periodic Impris. Fee	12,000	12,000	0.0%	0
11000529 42200 County Building Postage Reimb.	80,500	50,000	-37.9%	(30,500)
11000530 42220 Compost Fees	20,000	20,000	0.0%	0
11000606 41210 County Clerk Fees	325,000	325,000	0.0%	0
11000606 41220 Recorder's Miscellaneous	35,000	35,000	0.0%	0
11000825 41150 Property Tax Late Pymnt. Penalty	325,000	325,000	0.0%	0
11000825 41400 Treasurer Fees	21,000	21,000	0.0%	0
11000825 41700 Miscellaneous Revenue	30,000	30,000	0.0%	0
11000827 41430 KenCom Operations Reimbursement	90,000	92,700	3.0%	2,700
11000827 42170 Health Insurance - Empl. Ded.	1,266,656	1,591,135	25.6%	324,479
11000827 42180 Retired & COBRA Health Insurance	170,852	157,753	-7.7%	(13,099)
11000827 42230 KenCom Health Insurance Reimbursement	344,654	356,514	3.4%	11,860
11001618 41340 Probation Board & Care	10,000	5,000	-50.0%	(5,000)
11001719 41360 Public Defender Fees	16,000	4,050	-74.7%	(11,950)
11001902 41180 Building Fees	68,000	68,000	0.0%	0
11001902 41190 Recording Fees	1,200	1,200	0.0%	0
11001902 41200 Zoning Fees	12,000	10,000	-16.7%	(2,000)
11001902 41450 2012 NRA Fee	0	10		10
11002009 41240 Sheriff Fees	170,000	140,000	-17.6%	(30,000)
11002009 41250 Sheriff Miscellaneous	4,500	4,500	0.0%	0
11002009 41260 HIDTA Reimbursement	25,503	33,648	31.9%	8,145
11002009 42070 Security Detail Income	35,000	35,000	0.0%	0
11002011 41270 Merit Commission Revenue	0	8,826		8,826
11002010 42050 Prisoner Transport	1,000	750	-25.0%	(250)
11002010 42060 Sheriff Bond Fee	11,700	10,700	-8.5%	(1,000)
11002010 42080 Corrections Board & Care	109,500	127,750	16.7%	18,250
11002010 42090 Federal Inmate Revenue	2,044,000	2,044,000	0.0%	0
11002010 42100 Federal Inmate Mileage Reimbursement	13,114	6,578	-49.8%	(6,536)
11002010 42110 Federal Inmate Transport Fees	126,464	63,232	-50.0%	(63,232)
11002120 41370 Fines & Forfeits	300,000	225,000	-25.0%	(75,000)
11002120 41380 State's Attorney Miscellaneous Revenue	1,000	1,000	0.0%	0
11002120 42150 State's Attorney Trial Fee	300	300	0.0%	0
11002120 42160 State's Attorney Comptroller Collection Fines/Fees	6,000	5,000	-16.7%	(1,000)
11002120 42150 ARI Drug Court Grant Reimbursement	0	9,000		9,000
11002532 41460 UCCI Reimbursement	3,000	3,000	0.0%	0
11002532 99920 Liquor License	21,500	21,500	0.0%	0
Total Licenses, Permits & Fees from Services	7,058,943	7,006,246	-0.7%	(52,698)

GENERAL FUND REVENUE SUMMARY

ACCOUNT & DESCRIPTION	BUDGET 2020	BUDGET 2021	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
INTEREST				
11000825 41350 Interest Income	200,000	100,000	-50.0%	(100,000)
Total Interest	200,000	100,000	-50.0%	(100,000)
INTERGOVERNMENTAL				
11000530 41080 State's Attorney Salary	147,117	151,089	2.7%	3,972
11000530 41090 Probation Officer Salary	512,751	512,751	0.0%	0
11000530 41100 Public Defender Salary	102,090	104,846	2.7%	2,756
11000530 41110 Supervisor of Assmnt. Salary	42,350	42,350	0.0%	0
11000606 41120 State Com Election Judge	0	10,000		
11000912 41280 EMA Reimbursement from IEMA	40,000	60,000	50.0%	20,000
11001618 41440 Probation Officer Salary (Municipal)	16,000	16,000	0.0%	0
11002009 99950 Reimb. PTI	4,000	0	-100.0%	(4,000)
11002120 99960 St. Atty. Victim's Assistance Grant	21,427	0	-100.0%	(21,427)
Total Intergovernmental	885,735	897,037	1.3%	11,302
TOTAL REVENUE	26,815,875	25,748,051	-4.0%	(1,067,824)
TRANSFERS IN				
11000530 40020 Transfer from PS Sales Tax Fund	1,822,523	1,822,523	0.0%	0
11000530 40030 Transfer from Animal Control Fund	53,280	56,000	5.1%	2,720
11000530 40040 Transfer from VAC	25,944	25,128	-3.1%	(816)
11000530 40050 Transfer from GIS Mapping	59,507	67,053	12.7%	7,546
11000530 40060 Transfer from Probation Services Fund	30,000	30,000	0.0%	0
11000530 40080 Transfer from Health Dept. - Benefits	471,840	599,955	27.2%	128,115
11000530 40220 Transfer from Court Security Fund	34,000	42,120	23.9%	8,120
11000530 40250 Transfer from Building Fund	239,478	0	-100.0%	(239,478)
11001516 40070 Transfer from Drug Court Fund - Health Insurance	9,840	12,251	24.5%	2,411
Total Transfers	2,746,412	2,655,030	-3.3%	(91,382)
General Fund Total Revenue & Transfers In	<u>29,562,287</u>	<u>28,403,081</u>	-3.9%	(1,159,206)
GF Expenditures & Transfers Out	(28,907,912)	(29,562,287)		
GF Revenues & Transfers In	<u>29,562,287</u>	<u>28,403,081</u>		
Surplus (Deficit)	<u>654,375</u>	<u>(1,159,206)</u>		

GENERAL FUND EXPENDITURE SUMMARY

DESCRIPTION	BUDGET 2020	BUDGET 2021	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
EXPENSES				
Administrative Services	352,453	355,807	1.0%	3,354
Auditing & Accounting	145,150	198,350	36.7%	53,200
Board of Review	77,485	79,036	2.0%	1,551
Capital Expenditures	58,500	596,383	919.5%	537,883
CASA Expenditures	12,000	12,000	0.0%	0
Circuit Court Clerk	569,084	982,581	72.7%	413,497
Circuit Court Judge	327,635	331,376	1.1%	3,741
Combined Court Services (Probation)	1,345,505	1,357,926	0.9%	12,421
Contingency	486,976	373,000	-23.4%	(113,976)
Coroner	180,658	190,874	5.7%	10,216
Corrections	4,964,965	4,994,459	0.6%	29,494
County Assessments	306,337	322,326	5.2%	15,989
County Board	142,600	239,888	68.2%	97,288
County Clerk & Recorder & Bonds	184,628	186,357	0.9%	1,729
Election Costs	751,679	644,141	-14.3%	(107,538)
Emergency Management Agency	89,558	91,015	1.6%	1,457
Employee Health Insurance	5,150,200	6,325,200	22.8%	1,175,000
Facilities Management	1,054,704	1,252,319	18.7%	197,615
Farmland Review Board	353	353	0.0%	0
Jury Commission	57,070	59,270	3.9%	2,200
KenCom Intergovernmental Agreement	1,947,480	1,965,000	0.9%	17,520
Merit Commission	5,905	45,298	667.1%	39,393
Planning, Building & Zoning	217,333	220,085	1.3%	2,752
Postage County Building	30,500	55,500	82.0%	25,000
Public Defender	528,431	542,832	2.7%	14,401
Regional Office of Education	86,805	88,339	1.8%	1,534
Sheriff	6,163,317	6,766,968	9.8%	603,651
Soil & Water Conservation District Grant	60,000	60,000	0.0%	0
State's Attorney	1,628,858	1,667,062	2.3%	38,204
Technology Services	707,600	750,604	6.1%	43,004
Treasurer	489,409	493,728	0.9%	4,319
Unemployment Compensation	35,000	35,000	0.0%	0
Utilities	808,109	783,481	-3.0%	(24,628)
TOTAL EXPENDITURES	28,966,287	32,066,558	10.7%	3,100,271

GENERAL FUND EXPENDITURE SUMMARY

DESCRIPTION	BUDGET 2020	BUDGET 2021	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
TRANSFERS OUT:				
Debt Service				
County Bldg Debt Svs Transfer	113,100	116,000	2.6%	2,900
Courthouse Expansion Debt Svs Transfer	176,900	180,000	1.8%	3,100
Subtotal - Debt Service	290,000	296,000	2.1%	6,000
Capital/Reserves				
Building Fund	35,000	35,000	0.0%	0
Capital Improvement Fund	150,000	150,000	0.0%	0
Subtotal - Capital/Reserve Funds	185,000	185,000	0.0%	0
Other Transfers Out				
Kendall Area Transit Fund	25,500	25,500	0.0%	0
Economic Development Fund	25,500	26,400	3.5%	900
27th Payroll	70,000	70,000	0.0%	0
Subtotal - Other Transfers Out	121,000	121,900	0.7%	900
TOTAL TRANSFERS OUT	596,000	602,900	1.2%	6,900
TOTAL EXPENDITURES AND TRANSFERS OUT	29,562,287	32,669,458	10.5%	3,107,171

**General Fund - New Salaries
Fiscal Year 2021**

Facilities Management

1 Project Manager \$ 70,000

Circuit Clerk

1 Chief Deputy Clerk	72,382	moved fm Court Automation
2 Office Manager	51,182	moved fm Doc Storage
3 Clerk Supervisor	51,245	moved fm Doc Storage
4 Asst. Clerk Supervisor	40,207	moved fm Doc Storage
5 Deputy Clerk	37,108	moved fm Doc Storage
6 Deputy Clerk	27,273	moved fm Doc Storage
7 Deputy Clerk	36,015	moved fm Doc Storage
8 Deputy Clerk	<u>27,250</u>	moved fm Doc Storage
		342,662

Combined Court Services

1 Officer- Juvenile Special Programs 47,621

Sheriff

1 Inspector General	80,000	Sheriff Budget
2 Patrol Deputy	61,500	Sheriff Budget
3 EHM Coordinator	<u>60,000</u>	Corrections Budget
		201,500

13 Total New General Fund Salaries \$ 661,783

IMRF Rate -Regular	9.30%
FICA Rate	<u>7.65%</u>
	<u>16.95%</u>

IMRF Rate - SLEP	23.14%
FICA Rate	<u>7.65%</u>
	<u>30.79%</u>

Capital Requests
FY2021

All capital requests, including requests for Kendall County staff time and materials are to be included in a capital plan request for the General Fund and all Other Funds.

Office/Department:

Priority	Which Quarter is project completion needed? Mark with X				Do you need support? Pricing, project feasibility, project management? Have you contacted FM or Technology? Mark Y/N		Description	Funding & Dollar Amount			Remarks					
	High - H	Medium - M	Low - L	1Q	2Q	3Q		4Q	Fac Mgmt	Technology			Vehicle, Equipment, Furnishings, Office Alterations, Other	General Fund Dollars	Other Fund Dollars	Fund No.
1	H	X					YES			EOC Office Alterations and upgrades		25,432	Nuclear Grant	175409 66550	enlarge EOC and to build a private office	EMA
2	M	x					Y	N		8 Heat Panels for HHS Offices	2,700					HHS
3	H	X								Admin/Det Vehicle		24,300	SH Drug Abuse Fund	133320 66550	Replace high maint vehicles	Sheriff
4	H	X					Y	Y		Cell Phone Detection Device	12,490				Limit liability by preventing unauthorized cell phone use in the jail	Sheriff
5	H	X					Y	Y		Key control devices	7,949				Replace key control device in Main Hall failing and not able to be fixed	Sheriff
6	H	X						Y		Mobile Radios	75,808				Replace squad Radios w/digital encrypted to meet needs w/KENCOM	Sheriff
7	H	X								Patrol Vehicle	49,960				Replace high maint vehicles	Sheriff
8	H	X								Patrol Vehicle	49,960				Replace high maint vehicles	Sheriff
9	H	X								Patrol Vehicle	49,960				Replace high maint vehicles	Sheriff
10	H	X								Washer and Dryer	17,880				Replace 2nd set from 1992, originals the current ones catch on fire	Sheriff
11	H	X								Patrol Vehicle	49,960				Replace high maint vehicles	Sheriff
12	M	X								Admin/Det Vehicle		24,300	SH DUI Fund	133720 66540	Replace high maint vehicles	Sheriff
13	M	x					y			Exercise Equipment in Jail for inmates		14,325	Jail Commissary Fund	132120 64570	Currently only have one pull up bar and a basketball hoop for exercise	Sheriff
14	M	X								Jail door locks	36,000				Replace 20 high maint/failing locks	Sheriff
15	M	X								Patrol Vehicle	49,960				Replace high maint vehicles	Sheriff
16	M	X								Property packing system	9,871				Limit liability by providing tamperproof inmate property storage	Sheriff
17	M	x					Y	Y		Repeater in Jail	16,935				Current on 10 years old, reaching end of life, no longer repairable	Sheriff
18	M	X					Y			Replace 7 locks at the Courthouse	12,950				Replace 7 locks	Sheriff
19	M	x						y		Laserfiche DMS	35,000				Paperless document management system	Technology
20	H		x					y		Replacement of Wireless Access Points	35,000				Replacement of these WAPs due to replacing our current wireless controller. We are unable to update our WAPs and controller due to upgrade restraints on old Access Points. Security patches can't be applied to the wireless controller.	Technology
21	H	x						y		Upgrade Printers	30,000				Replace old printer fleet with newer models to help stabilize contract with vendor providing printer services.	Technology
22	H	x						y		Sophos Central Endpoint	32,000				Renewal of 3 year vendor endpoint contract to secure Desktop and Servers	Technology
23	H	x						y		Managed Threat Response	12,000				Additional security aspect to further assist cybersecurity inside the County with a partnered solution to assist our endpoint agents from day zero attacks	Technology
24	L			X			N	N		Replace office equipment as needed		1,500	VAC Fund	1211		VAC
25	H	X					N	N		Equipment - Courthouse		520,000	PS Cap	140425 62160	West Chiller Replacement - Note: Sized for additional Future West Courtrooms	FM - Equipment
26	H		X				N	N		Equipment - Animal Control		10,000	AC Cap	140001 69770	In floor Heat Boiler - Animal Control	FM - Equipment
27	H	X					N	N		Equipment - Public Safety Center		475,000	PS Cap	140425 62160	Replace MZU-5 & AHU6 with a Water Chiller	FM - Equipment
28	M		X				N	N		Equipment - Courthouse		100,000	PS Cap	140425 62160	Upgrade H.V.A.C. Controls - Original Building	FM - Equipment
29	M		X				N	N		Equipment - Historic Courthouse		37,750	COB Cap Improv	140225 69780	Upper HVAC Units - Historic Courthouse	FM - Equipment
30	M	X					N	N		Equipment - Courthouse		100,000	PS Cap	140425 62160	Retrofit VAV Boxes	FM - Equipment
31	M		X				N	N		Equipment - Historic Courthouse		60,000	COB Cap Improv	140225 69780	Replace H.V.A.C. Controls	FM - Equipment
32	M		X				N	N		Equipment - Historic Courthouse		40,000	COB Cap Improv	140225 69780	Lower HVAC Units - Historic Courthouse	FM - Equipment
33	H	X					N	N		Other - County Office Building		500,000	COB Cap Improv	140225 69780	Remodel COB - Includes Current Project that might have bills later than year end. So ,less spent in 2020 and more in 2021	FM - Equipment
34	H	X					N	N		Other - Courthouse		85,000	PS Cap	140425 66500	Roof Replacements at the Courthouse - Remaining Area 4	FM - Remodel/Repair/Construct
35	H		X				N	N		Other - Health Dept.	10,000		General Fund	11002550 62500	Replace HHS Sidewalk	FM - Remodel/Repair/Construct
36	H	X					N	N		Office Alterations - Historic Courthouse		85,000	COB Cap Improv	140225 69780	Replace three more windows at the Historic Courthouse	FM - Remodel/Repair/Construct
37	H	X					N	N		Vehicle		35,000	PS Cap	140425 66500	Replace Van	FM - Remodel/Repair/Construct
38	H		X				N	N		Other - Courthouse		15,000	PS Cap	140425 66500	Parking lot maint. - Courthouse Main parking lot - Seal Coat, Stripe & Crack Fill	FM - Remodel/Repair/Construct
39	M		X				N	N		Other - Historic Courthouse		15,000	COB Cap Improv	140225 69780	Repaint decorative moldings and cupola on Historic Courthouse	FM - Remodel/Repair/Construct
40	M		X				N	N		Other - County Office Building		15,000	COB Cap Improv	140225 69780	Replace additional windows at County Office Building	FM - Remodel/Repair/Construct
41	M		X				N	N		Build out dressing area in Probation Department		20,000	PS Cap	140425 66500	Currently Parolees that do not have proper CR clothing can get clothes to wear for court appearances. Currently dress in unfinished space	FM - Remodel/Repair/Construct
42	M		X				N	N		Other - Public Safety Center		7,500	PS Cap	140425 66500	Parking lot maint. - Main & Work Release parking lots - Seal Coat, Stripe & Crack Fill	FM - Remodel/Repair/Construct
43	M		X				N	N		Other - Public Safety Center		4,000	PS Cap	140425 66500	Parking lot maint. - Employee parking lot - Seal Coat, Stripe & Crack Fill	FM - Remodel/Repair/Construct
44	M		X				N	N		Other - John St. East to West		15,000	PS Cap	140425 66500	Parking lot maint. - John St. - Seal Coat, Stripe & Crack Fill	FM - Remodel/Repair/Construct
49																

596,383

2,229,107

Capital Requests
FY2021

All capital requests, including requests for Kendall County staff time and materials are to be included in a capital plan request for the General Fund and all Other Funds.

Office/Department:

Priority	Which Quarter is project completion needed? Mark with X	Do you need support? Pricing, project feasibility, project management? Have you contacted FM or Technology? Mark Y/N		Description	Funding & Dollar Amount										Remarks		
		Fac Mgmt	Technology		GF #1100	VAC #1211	Sheriff #1321, 33, 37	AC Cap #1400	Bldg Fund #1401	COB Cap Improv #1402	PS Cap #1404	EMA #1754	Fund No.				
High - H Medium - M Low - L	1Q 2Q 3Q 4Q			Vehicle, Equipment, Furnishings, Office Alterations, Other													
1	H	X		YES									25,432	Nuclear Grant	175409 66550	enlarge EOC and to build a private office	EMA
2	M	x		Y	N											8 Heat Panels for HHS Offices	HHS
3	H	X						24,300								Admin/Det Vehicle	Sheriff
4	H	X		Y	Y											Cell Phone Detection Device	Sheriff
5	H	X		Y	Y											Key control devices	Sheriff
6	H	X			Y											Mobile Radios	Sheriff
7	H	X														Patrol Vehicle	Sheriff
8	H	X														Patrol Vehicle	Sheriff
9	H	X														Patrol Vehicle	Sheriff
10	H	X														Washer and Dryer	Sheriff
11	H	X														Patrol Vehicle	Sheriff
12	M	X						24,300						SH DUI Fund	133720 66540	Admin/Det Vehicle	Sheriff
13	M	x		y				14,325						Jail Commissary Fund	132120 64570	Exercise Equipment in Jail for inmates	Sheriff
14	M	X														Jail door locks	Sheriff
15	M	X														Patrol Vehicle	Sheriff
16	M	X						9,871								Property packing system	Sheriff
17	M	x		Y	Y			16,935								Repeater in Jail	Sheriff
18	M	X		Y				12,950								Replace 7 locks at the Courthouse	Sheriff
19	M	x			y			35,000								Laserfiche DMS	Technology
20	H		x		y			35,000								Replacement of Wireless Access Points	Technology
21	H	x			y			30,000								Upgrade Printers	Technology
22	H	x			y			32,000								Sophos Central Endpoint	Technology
23	H	x			y			12,000								Managed Threat Response	Technology
24	L		X	N	N			1,500						VAC Fund	1211	Replace office equipment as needed	VAC
25	H	X		N	N								520,000	PS Cap	140425 62160	Equipment - Courthouse	FM - Equipment
26	H	X		N	N				10,000					AC Cap	140001 69770	Equipment - Animal Control	FM - Equipment
27	H	X		N	N								475,000	PS Cap	140425 62160	Equipment - Public Safety Center	FM - Equipment
28	M	X		N	N								100,000	PS Cap	140425 62160	Equipment - Courthouse	FM - Equipment
29	M	X		N	N								37,750	COB Cap Improv	140225 69780	Equipment - Historic Courthouse	FM - Equipment
30	M	X		N	N								100,000	PS Cap	140425 62160	Equipment - Courthouse	FM - Equipment
31	M	X		N	N								60,000	COB Cap Improv	140225 69780	Equipment - Historic Courthouse	FM - Equipment
32	M	X		N	N								40,000	COB Cap Improv	140225 69780	Equipment - Historic Courthouse	FM - Equipment
33	H	X		N	N									Bldg Fund	140125 69780	Other - County Office Building	FM - Equipment
34	H	X		N	N								85,000	PS Cap	140425 66500	Other - Courthouse	FM - Remodel/Repair/Construct
35	H	X		N	N			10,000						General Fund	11002550 62500	Other - Health Dept.	FM - Remodel/Repair/Construct
36	H	X		N	N								85,000	COB Cap Improv	140225 69780	Office Alterations - Historic Courthouse	FM - Remodel/Repair/Construct
37	H	X		N	N								35,000	PS Cap	140425 66500	Vehicle	FM - Remodel/Repair/Construct
38	H	X		N	N								15,000	PS Cap	140425 66500	Other - Courthouse	FM - Remodel/Repair/Construct
39	M	X		N	N								15,000	COB Cap Improv	140225 69780	Other - Historic Courthouse	FM - Remodel/Repair/Construct
40	M	X		N	N								15,000	COB Cap Improv	140225 69780	Other - County Office Building	FM - Remodel/Repair/Construct
41	M	X		N	N								20,000	PS Cap	140425 66500	Build out dressing area in Probation Department	FM - Remodel/Repair/Construct
42	M	X		N	N								7,500	PS Cap	140425 66500	Other - Public Safety Center	FM - Remodel/Repair/Construct
43	M	X		N	N								4,000	PS Cap	140425 66500	Other - Public Safety Center	FM - Remodel/Repair/Construct
44	M	X		N	N								15,000	PS Cap	140425 66500	Other - John St. East to West	FM - Remodel/Repair/Construct
45																	
					2,825,490	596,383	1,500	62,925	10,000	500,000	252,750	1,376,500	25,432				