

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

MEETING AGENDA
Thursday, September 24, 2020 – 5:00p.m.

- 1. Call to Order**
- 2. Roll Call:** Matt Kellogg, Matthew Prochaska, Audra Hendrix, Amy Cesich, Scott Gryder
- 3. Approval to Forward Claims to County Board for Final Approval**
- 4. Items of Business**
 - From Law, Justice and Legislation Committee:
 - *Discussion of Fee Study Results and Recommendation to Increase Sheriff's Fees and the Taking of Bond Fees*

 - *FY21 Budget Discussion*
- 5. Public Comment**
- 6. Questions from the Media**
- 7. Action Items for County Board**
- 8. Items for Committee of the Whole**
- 9. Executive Session**
- 10. Adjournment**

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Conference ID: 592 209 902#

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**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes for Thursday, September 10, 2020**

Call to Order - Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 6:08p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Amy Cesich	Present		
Scott Gryder	Here		
Audra Hendrix	ABSENT		
Matt Kellogg	Here		
Matthew Prochaska	Here		

Others Present – Latreese Caldwell, Scott Koeppel

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

Approval of Forwarding Claims for Final County Board Approval – Member Prochaska made a motion to forward the claims to the County Board for final approval, second by Member Cesich. **With four members present voting aye, the motion carried by a vote of 4-0.**

Department Head and Elected Official Reports –

Items from Other Committees – None

Items of Business

- ***FY21 Budget Discussion*** – Latreese Caldwell reviewed the beginning anticipated deficit, FY21 Levy Calculations, Levy Request, which she said hasn't increased, and the Property Tax Extension Limitation Law (PTELL) calculation.

Ms. Caldwell also reviewed the percentage increases in the General Fund Revenue Summary, and General Fund Expenditure Summary with the committee. Discussion on new property tax levy dollars, new construction dollars, proposed salary increases, proposed department/office increases, the guidelines set by the committee for FY21, and the offices or departments that did not follow the guidelines. Discussion on what actions the committee can take to decrease the budget, and how to proceed with those departments or offices that did not comply with the guidelines.

Ms. Caldwell also reviewed the FY21 Capital requests with the committee.

Public Comment – None

Questions from the Media – None

Items for the September 15, 2020 County Board Meeting

- *Forwarding Claims for Final County Board Approval*

Executive Session – Not needed

Adjournment – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, Member Gryder seconded the motion. **The meeting was adjourned at 7:17p.m. by a 4-0 vote.**

Respectfully submitted,

Valarie McClain
Administrative Assistant and Recording Secretary

Claims Listing

9/23/2020 11:13:35 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Administration	1849	VERIZON	9862962728	Cell phones 8/17-9/16/2000	11000530:62070	Cellular Phones	\$84.74	
	1849	VERIZON	9862962728	Cell phones 8/17-9/16/2000	11000530:62070	Cellular Phones	\$83.42	
							Sub-Total	\$168.16
	1473	OFFICE DEPOT	122225996001	County Board Room supplies	11000530:62370	County Supplies	\$163.02	
							Sub-Total	\$163.02
	2146	IMAGINATION PRINT & DESIGN	34928 & 34929	Employee Service Awards	11000530:65660	Employee Recognition	\$2,426.88	
							Sub-Total	\$2,426.88
							Administration Total	\$2,758.06
	Animal Control Warden	2063	RUNCO OFFICE SUPPLY	801366-0	Office Supplies	130101:62000	Office Supplies	\$187.72
								Sub-Total
1449		SPRINT	788572032-186	Telephone	130101:62070	Cellular Phones	\$6.30	
						Sub-Total	\$6.30	

**Animal Control
Warden.**

541	FIRST NATIONAL BANK OF OMAHA	09282020	Vaccinations	130201	67040	Feline UK / FIV Testing	\$69.99
						Sub-Total	\$69.99
340	COUNTRYSIDE VETERINARY CLINIC	004796	Rabies Test	130101	68970	Transportation Board and Care	\$63.00
340	COUNTRYSIDE VETERINARY CLINIC	224796	Rabies test	130101	68970	Transportation Board and Care	\$63.00
541	FIRST NATIONAL BANK OF OMAHA	09282020	Vaccinations	130101	68970	Transportation Board and Care	\$188.93
						Sub-Total	\$314.93
2615	NGC ELECTRICAL & MAINTENANCE	PW251GC-F	ANIMAL CONTROL PROJECT	140001	69770	Building Improvements	\$7,997.50
						Sub-Total	\$7,997.50
						Animal Control Warden	Total
							\$8,576.44
Assessments							
2063	RUNCO OFFICE SUPPLY	800417-0	OFFICE SUPPLIES	11000222	62000	Office Supplies	\$10.69
2063	RUNCO OFFICE SUPPLY	801777-0	OFFICE SUPPLIES	11000222	62000	Office Supplies	\$85.39
2063	RUNCO OFFICE SUPPLY	801779-0	office supplies	11000222	62000	Office Supplies	\$5.19
						Sub-Total	\$101.27

Assessments								
1702	LORI STAIE	.001	CLASS REIMBURSEMENT /MILES	11000222	62050	Mileage	\$93.13	
							Sub-Total	\$93.13
							Assessments Total	\$194.40
Behavioral Health Services								
1258	LINDEN OAKS MEDICAL GROUP	AUG20	ADULT CONSULTS	12051355	62150	Contractual Services	\$3,740.00	
							Sub-Total	\$3,740.00
541	FIRST NATIONAL BANK OF OMAHA	5095 AUG20	MISCELLANEOUS	12051355	63540	Telephones	\$14.99	
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELLANEOUS	12051355	63540	Telephones	\$14.99	
							Sub-Total	\$29.98
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELLANEOUS	12051355	67750	Supplies - General	\$142.68	
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELLANEOUS	12051355	67750	Supplies - General	(\$129.89)	
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELLANEOUS	12051355	67750	Supplies - General	\$84.95	
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELLANEOUS	12051355	67750	Supplies - General	\$147.99	
1706	JOE STEJSKAL	SEPT20	MHAT TRAINING SUPPLIES	12051355	67750	Supplies - General	\$23.62	
							Sub-Total	\$269.35
							Behavioral Health Services Total	\$4,039.33

Circuit Court Clerk

964	ROBYN INGEMUNSON	9493	Ofc Supply - webcam for Zoom calls	11000314	62000	Office Supplies	\$48.86	
1564	PREMIER MAILING & PRINTING	177966	Ofc Supply-2021 Courtroom Calendars	11000314	62000	Office Supplies	\$105.75	
1631	SAFEGUARD BUSINESS SYSTEMS, INC	034217112	Ofc Supply-general account checks	11000314	62000	Office Supplies	\$316.74	
1849	VERIZON	9861884078	Ofc Supply - monthly wifi billing	11000314	62000	Office Supplies	\$38.01	
2063	RUNCO OFFICE SUPPLY	800905-0	Ofc Supply - Green out cards	11000314	62000	Office Supplies	\$126.99	
901520	OFFICE DEPOT, INC	118888227001	Ofc Supply-COVID19 Face Masks	11000314	62000	Office Supplies	\$79.96	
Sub-Total							\$716.31	
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000656454	Clerks printers- 3	130403	66500	Miscellaneous Expense	\$1,228.61	
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000656787	Clerk printers	130403	66500	Miscellaneous Expense	\$1,991.65	
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000657114	Printers	130403	66500	Miscellaneous Expense	\$264.84	
Sub-Total							\$3,485.10	
Circuit Court Clerk							Total	\$4,201.41
Circuit Court Judge								
1528	PETTY CASH / COURT ADMIN.	091820	Judicial Courthouse Thermometer	11001516	62000	Office Supplies	\$39.34	
2063	RUNCO OFFICE SUPPLY	800995-0	Office Supplies-laminating pouches	11001516	62000	Office Supplies	\$41.99	
Sub-Total							\$81.33	

Circuit Court Judge

1534	PITNEY BOWES	0017227242	Postage Meter Supplies	11001516:62320	Postage Meter Supplies	\$234.17	
1534	PITNEY BOWES	1016313411	Postage Machine Ink	11001516:62320	Postage Meter Supplies	\$261.15	
						Sub-Total	\$495.32
54	MAJER, SHEEN & PIERETH	24472	Court Appointed Counsel	11001516:64810	Statutory Expense	\$5,955.00	
181	BRIDGES	5525	Interpreting Services - Polish	11001516:64810	Statutory Expense	\$288.43	
181	BRIDGES	5531	Interpreting Services - Estonian	11001516:64810	Statutory Expense	\$1,082.35	
1676	ELVA A. SLEPICKA	2020-63	In house Spanish Interpreter	11001516:64810	Statutory Expense	\$1,237.50	
						Sub-Total	\$8,563.28

Combined Court Services

						Circuit Court Judge	Total	\$9,199.93
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4761506-0	office supplies/notepads,post its,kleenex	11001618:62000	Office Supplies	\$171.96		
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4764688-0	office supplies/glue stick,small notepads	11001618:62000	Office Supplies	\$11.83		
1886	WAREHOUSE DIRECT OFFICE PRODUCTS	4770414-0	office supplies/toner	11001618:62000	Office Supplies	\$237.58		
						Sub-Total	\$421.37	
1192	KONICA MINOLTA	9007103161	Konica Minolta copies	11001618:62150	Contractual Services	\$31.73		
						Sub-Total	\$31.73	

Combined Court Services

693	GREEN TREE PHARMACY	000304094	juv. medication	11001618	64550	Medical Expenses	\$24.95	
Sub-Total							\$24.95	
1606	DAVID J. RICKERT, KANE CO TREASURER	Aug-20	Juvenile Detention	11001618	65050	Kane County Juvenile Detention	\$14,160.00	
2811	RIVER VALLEY DETENTION CENTER	09/01/2020	River Valley Detention	11001618	65050	Kane County Juvenile Detention	\$700.00	
Sub-Total							\$14,860.00	
Combined Court Services							Total	\$15,338.05

Community Action Services

829	IACAA	2020	IACAA CONFERENCE	12051358	62040	Conferences	\$800.00
2256	ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	090420	ROMA 2020 IN SERVICE CONTINUE EDU PROG	12051358	62040	Conferences	\$250.00
Sub-Total							\$1,050.00
1943	WEX BANK	67239922	FUEL PURCHASES	12051358	62050	Mileage	\$120.62
Sub-Total							\$120.62
688	GREENWAY MOTORS	260397	VEHICLE MAINTENANCE	12051358	62170	Vehicle Maintenance / Repairs	\$62.02
Sub-Total							\$62.02
39	ALL SERVICE HEATING & AIR CONDITIONING	073120	WX ROB SCH PY21	12051358	67810	Direct Client Assistance	\$2,951.00

Community Action Services

67	AMEREN IP	184009	LIHEAP	12051358	67810	Direct Client Assistance	\$567.00
319	COMED-REVENUE MGMT	184010	LIHEAP	12051358	67810	Direct Client Assistance	\$199.00
781	HICKSGAS MARSEILLES	184013	LIHEAP	12051358	67810	Direct Client Assistance	\$619.00
1452	NICOR	184014	LIHEAP	12051358	67810	Direct Client Assistance	\$6,926.00
1452	NICOR	184014	LIHEAP	12051358	67810	Direct Client Assistance	\$10,007.00
2047	COMED	184011	LIHEAP	12051358	67810	Direct Client Assistance	\$15,917.00
2047	COMED	184012	LIHEAP	12051358	67810	Direct Client Assistance	\$1,738.00
2047	COMED	184012	LIHEAP	12051358	67810	Direct Client Assistance	\$2,494.00
2047	COMED	184012	LIHEAP	12051358	67810	Direct Client Assistance	\$14,038.00
2814	AIRE SERV OF KANKAKE	9709492	WX ES FURNACE INSTALL DEA HAR PY21	12051358	67810	Direct Client Assistance	\$2,862.64
Sub-Total							\$58,318.64
Community Action Services Total							\$50,551.28

Community Health Services

2813	ACADEMY OF LACTATION POLICY AND PRACTICE	SEPT20	RECERT FEE FOR WIC	12051357	62040	Conferences	\$102.00
Sub-Total							\$102.00
753	HEALTHCARE WASTE MANAGEMENT	32864	MEDICAL WASTE PICKUP	12051357	62150	Contractual Services	\$75.95
Sub-Total							\$75.95
541	FIRST NATIONAL BANK OF OMAHA	5095 AUG20	MISCELLANEOUS	12051357	67750	Supplies - General	\$2.00

Community Health Services	541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELANEOUS	12051357	67750	Supplies - General	\$74.90
	1473	OFFICE DEPOT	119796358001	OFFICE SUPPLIES	12051357	67750	Supplies - General	\$161.60
							Sub-Total	\$238.50
							Community Health Services Total	\$416.45
Coroner	541	FIRST NATIONAL BANK OF OMAHA	9603	PURCELL CC 4094 09 2020	11000417	62000	Office Supplies	\$9.90
	541	FIRST NATIONAL BANK OF OMAHA	9604	GOTTE CC 8694 09 2020	11000417	62000	Office Supplies	\$35.05
							Sub-Total	\$44.95
	541	FIRST NATIONAL BANK OF OMAHA	9603	PURCELL CC 4094 09 2020	11000417	62010	Postage	\$190.15
							Sub-Total	\$190.15
	1418	NATIONAL MEDICAL SERVICES	1120614	Inv. 1120614 Acct. 10056 Toxicology 08 2020	11000417	64920	Toxicology Testing	\$367.00
							Sub-Total	\$367.00
	541	FIRST NATIONAL BANK OF OMAHA	9604	GOTTE CC 8694 09 2020	11000417	64940	Morgue Supplies	\$39.48
	541	FIRST NATIONAL BANK OF OMAHA	9604	GOTTE CC 8694 09 2020	11000417	64940	Morgue Supplies	\$39.92
	541	FIRST NATIONAL BANK OF OMAHA	9604	GOTTE CC 8694 09 2020	11000417	64940	Morgue Supplies	\$178.97
						Sub-Total	\$258.37	

Coroner

541	FIRST NATIONAL BANK OF OMAHA	9603	PURCELL CC 4094 09 2020	11000417	64950	Bio Hazard Disposal	\$45.00
541	FIRST NATIONAL BANK OF OMAHA	9603	PURCELL CC 4094 09 2020	11000417	64950	Bio Hazard Disposal	\$110.00
Sub-Total							\$155.00
541	FIRST NATIONAL BANK OF OMAHA	9604	GOTTE CC 8694 09 2020	173504	70110	Miscellaneous Cost	\$38.39
Sub-Total							\$38.39

Corrections

Coroner							Total	\$1,053.86
22	ADVANCED CORRECTIONAL HEALTHCARE	99528	OCTOBER MEDICAL SERVICES	11002010	62150	Contractual Services	\$19,425.89	
53	AMERICAN CORRECTIONAL ASSOC.	12168848	REACCREDITATION FEE	11002010	62150	Contractual Services	\$4,500.00	
348	CONSOLIDATED CORRECTIONAL FOODSERVICE	22090220	FOOD SERVICE	11002010	62150	Contractual Services	\$14,015.00	
Sub-Total							\$37,940.89	
624	GARCIA CLINICAL LABORATORY	53919	LAB WORK	11002010	64550	Medical Expenses	\$85.00	
693	GREEN TREE PHARMACY	IN0000307076	INMATE MEDICATION	11002010	64550	Medical Expenses	\$4,688.20	
1316	MCKESSON MEDICAL-SURGICAL	12416457	55390494	11002010	64550	Medical Expenses	\$9.09	
1316	MCKESSON MEDICAL-SURGICAL	12962498	55390494	11002010	64550	Medical Expenses	\$107.01	

Corrections	1876	WAL-MART	09092020	6097652000467943	11002010	64550	Medical Expenses	\$25.95	
								Sub-Total	\$4,915.25
								Corrections	Total
County Administrator	2693	THOMAS P MILLER & ASSOCIATES	3680-20-08	EDA Grant Services	131505	66450	Downstate SBA Loan Expense	\$5,000.00	
								Sub-Total	\$5,000.00
	1849	VERIZON	9862962728	Cell phones 8/17-9/16/2000	176905	70030	Equipment	\$42.37	
	2805	NOBLE TEC	AAA01514	ipads and cases	176905	70030	Equipment	\$1,309.89	
								Sub-Total	\$1,352.26
								County Administrator	Total
County Board	386	CXTEC	7056413	Cisco 2960-3, module, cable	140425	62160	Equipment	\$2,831.00	
	2822	PRESIDIO NETWORK SOLUTIONS GROUP LLC	3001822002451	NUTANIX universal license	140425	62160	Equipment	\$11,015.72	
	2822	PRESIDIO NETWORK SOLUTIONS GROUP LLC	3001822002452	NUTANIX license and equipment	140425	62160	Equipment	\$112,203.29	
	2822	PRESIDIO NETWORK SOLUTIONS GROUP LLC	3001822002461	Nutanix - install setup	140425	62160	Equipment	\$12,600.00	
								Sub-Total	\$138,650.01

County Board

18	ADM SERVICES PETTY CASH	091620 Fin Budget	LCaldwell Budget Hearing Reimb	11002532	66500	Miscellaneous Expense	\$40.75	
151	BLACK DIAMOND PAVING, INC.	2006-1080-01	PARKING LOT PROJECT	140425	66500	Miscellaneous Expense	\$1,476.00	
151	BLACK DIAMOND PAVING, INC.	2006-1081-01	SIDEWALK REPAIR	140425	66500	Miscellaneous Expense	\$28,599.00	
2821	ASADORAS BURGERS	09/24/20	Employee Appreciation Lunches	11002532	66500	Miscellaneous Expense	\$681.31	
Sub-Total							\$30,797.06	
680	GRAINGER	9642836168	BOARDROOM PROJECT	140225	69780	Capital Expenditures	\$200.60	
792	HOME DEPOT CREDIT SERVICES	09222020	COUNTY SUPPLIES, BOARDROOM	140225	69780	Capital Expenditures	\$747.05	
1308	PATRICK MCCANN INC.	1395	HCH WINDOW REPLACEMENT	140225	69780	Capital Expenditures	\$19,000.00	
1674	SIGNARAMA	15621	HCH BOARDROOM SIGNS	140225	69780	Capital Expenditures	\$378.58	
1812	TYLER TECHNOLOGIES, INC.	045-315194	AUGUST IMPLEMENTATION	140225	69780	Capital Expenditures	\$3,500.00	
2826	LITE CONSTRUCTION INC	09222020	BOARDROOM RENOVATION	140225	69780	Capital Expenditures	\$11,700.00	
Sub-Total							\$35,526.23	
County Board							Total	\$204,973.30
1449	SPRINT	aug-sept 2020	supplies	11000606	62000	Office Supplies	\$121.97	
Sub-Total							\$121.97	

County Clerk And Recorder

County Clerk And Recorder

1567	CONNIE PUNKE	9-22-2020	vbm	173106	66500	Miscellaneous Expense	\$696.00
2125	SHIRLEY BURLESS BAKERY	09-21-2020	vbm	173106	66500	Miscellaneous Expense	\$114.00
2783	PHOEBE CRAIG	SEPT 8-18	VBM	173106	66500	Miscellaneous Expense	\$601.92
2785	CONNIE PINKS	9-22-2020	vbm	173106	66500	Miscellaneous Expense	\$504.00
2786	BETH LECUYER	9-21-2020	vbm	173106	66500	Miscellaneous Expense	\$591.00
2808	DANA MORTON	SEPT 8-18	VBM	173106	66500	Miscellaneous Expense	\$810.00
Sub-Total							\$3,316.92
935	IT STABILITY SYSTEMS, LLC	2020-070	OCTOBER MAINTENANCE	132806	68870	Document Storage	\$6,500.00
Sub-Total							\$6,500.00
County Clerk And Recorder						Total	\$9,938.89

County Highway Engineer

541	FIRST NATIONAL BANK OF OMAHA	1012 5696 - 09	Tires, wrench, dues & blades	120207	62000	Office Supplies	\$12.99
1665	SHAW MEDIA	082010099402	Notice to bidder	120207	62000	Office Supplies	\$225.06
Sub-Total							\$238.05
1146	KENDALL CO HIGHWAY PETTY CASH	20-916	Petty cash	120207	62010	Postage	\$180.32
Sub-Total							\$180.32

1849	VERIZON	9861915238	Monthly service	120207	62070	Cellular Phones	\$201.33
						Sub-Total	\$201.33
83	ARNESON TIRE CENTER, INC.	108324	Service call - Millington Rd.	120207	62160	Equipment	\$820.00
413	DEKANE EQUIPMENT CORP	1A73582	Blade kit	120207	62160	Equipment	\$280.58
413	DEKANE EQUIPMENT CORP	1A73649	Blade #27	120207	62160	Equipment	\$38.44
506	ELBURN NAPA, INC.	265144	Oil & filters	120207	62160	Equipment	\$56.58
506	ELBURN NAPA, INC.	265154	Rotella	120207	62160	Equipment	\$77.94
506	ELBURN NAPA, INC.	265714	Oil filter & oil	120207	62160	Equipment	\$29.69
541	FIRST NATIONAL BANK OF OMAHA	1012 5696 - 09	Tires, wrench, dues & blades	120207	62160	Equipment	\$140.99
541	FIRST NATIONAL BANK OF OMAHA	1012 5696 - 09	Tires, wrench, dues & blades	120207	62160	Equipment	\$474.00
1323	MENARDS	94470	Chain & lube	120207	62160	Equipment	\$12.97
1323	MENARDS	94524	Strap & shovel	120207	62160	Equipment	\$85.90
1323	MENARDS	94986	Tar remover, steel	120207	62160	Equipment	\$15.45
1323	MENARDS	95147	Bolts, nuts & washer	120207	62160	Equipment	\$21.83
1919	WHOLESALE DIRECT INC	000247423	Light #7	120207	62160	Equipment	\$146.93
						Sub-Total	\$2,201.30

County Highway
Engineer

1086	JUST SAFETY, LTD	35073	1st aid supplies	120207	67200	Building and Grounds Maint.	\$92.05
						Sub-Total	\$92.05
236	CENTRAL LIMESTONE CO INC	22886	Stone	120207	67220	Highway Maint. Materials	\$261.57
1065	J.W. WELL & PUMP	7449	Matl. for Sherrill Rd. pipe	120207	67220	Highway Maint. Materials	\$90.88
						Sub-Total	\$352.45
412	DECKER SUPPLY CO, INC	911946	Posts	120207	67240	Sign Supplies	\$1,282.88
541	FIRST NATIONAL BANK OF OMAHA	1012 5696 - 09	Tires, wrench, dues & blades	120207	67240	Sign Supplies	\$42.44
						Sub-Total	\$1,325.32
1774	THORNE ELECTRIC INC	20319	Traffic signal Orchard/Mill	120207	67260	Traffic Signal Maint.	\$404.00
						Sub-Total	\$404.00
1453	NORTHERN CONTRACTING INC	8761	Guardrail repair Galena Rd	120207	67270	Road and Bridge Maint.	\$6,898.25
						Sub-Total	\$6,898.25
1314	MC NELIS TREE & LANDSCAPE	2020-922	Tree removal Millington	120107	67350	Construction of Bridges	\$21,500.00
2803	CHRIS HARING - SRDR	2020-825	Consulting service Big Rock Creek	120107	67350	Construction of Bridges	\$5,600.00

County Highway Engineer

						Sub-Total	\$27,100.00
1912	WHEATLAND TITLE GUARANTY CO.	630460	Retrieval fee	135007	67410	Land / Right of Way Acq	\$51.00
						Sub-Total	\$51.00
809	HUTCHISON ENGINEERING, INC	13 - A	Eng. - Ridge Rd./Route 52 intersection	135007	67420	Engineering Fees	\$3,869.50
						Sub-Total	\$3,869.50
276	CITY OF YORKVILLE	0102017000-00 - 09	Water/sewer fee	120207	69000	Utilities	\$160.93
						Sub-Total	\$160.93
						County Highway Engineer Total	\$43,074.50

County Treasurer

2269	DEARBORN LIFE INSURANCE COMPANY	OCTOBER	OCTOBER EMPLOYEE INS	180608	52150	Supplemental Life	\$2,318.14
						Sub-Total	\$2,318.14
2269	DEARBORN LIFE INSURANCE COMPANY	OCTOBER	OCTOBER EMPLOYEE INS	180608	52190	Accidental Insurance	\$763.60
						Sub-Total	\$763.60
2269	DEARBORN LIFE INSURANCE COMPANY	OCTOBER	OCTOBER EMPLOYEE INS	180608	52200	Critical Illness	\$164.86
						Sub-Total	\$164.86
						County Treasurer Total	\$3,246.60

Elections									
900	ILLINOIS OFFICE SUPPLY	58337	provisionals	11000607	64270	Elections Supplies		\$1,820.00	
1473	OFFICE DEPOT	123103639001	supplies	11000607	64270	Elections Supplies		\$180.61	
1473	OFFICE DEPOT	123103639002	supplies	11000607	64270	Elections Supplies		\$571.98	
1498	OWEN G. DUNN CO., DBA PRINTELECT	23054	supplies	11000607	64270	Elections Supplies		\$985.84	
2063	RUNCO OFFICE SUPPLY	801165-0	LABELS	11000607	64270	Elections Supplies		\$135.98	
							Sub-Total	\$3,694.41	
							Elections	Total	\$3,694.41
EMA Director									
1475	RAY O'HERRON CO INC	2048453-IN	00-60560A FUSEES	175409	62160	Equipment		\$94.99	
2819	HAM RADIO OUTLET	71-303630	ACCOUNT #71-209843	175409	62160	Equipment		\$864.86	
							Sub-Total	\$959.85	
							EMA Director	Total	\$959.85
Emergency Management Agency									
2818	MICHAEL R BONUCI	TARGET 09142020	EMA TRAINING SUPPLIES	11000912	62060	Training		\$98.61	
							Sub-Total	\$98.61	
312	COMCAST	09062020	8771200680090988	11000912	64610	Radio / Siren Maintenance		\$35.81	
1192	KONICA MINOLTA	9007101939	1500317	11000912	64610	Radio / Siren Maintenance		\$28.19	

Emergency Management Agency	1849	VERIZON	9861836765	286693910-00001	11000912	64610	Radio / Siren Maintenance	\$132.75
							Sub-Total	\$196.75
							Emergency Management Agency Total	\$295.36
Employee Bfits Health/Unemply.	11	BENEFITWALLET	J MAHARA	J MAHARA HSA	11000827	65470	Health Insurance Premiums	\$375.00
	986	INFINISOURCE BENEFIT SERVICES	i105564383	AUGUST ADMIN SERVICES	11000827	65470	Health Insurance Premiums	\$101.50
	1325	METLIFE	OCTOBER	OCTOBER DENTAL	11000827	65470	Health Insurance Premiums	\$23,587.00
	2041	BLUE CROSS AND BLUE SHIELD OF ILLINOIS	OCTOBER	OCTOBER EMPLOYEE HEALTH	11000827	65470	Health Insurance Premiums	\$355,621.17
	2269	DEARBORN LIFE INSURANCE COMPANY	OCTOBER	OCTOBER EMPLOYEE INS	11000827	65470	Health Insurance Premiums	\$700.04
							Sub-Total	\$380,384.71
							Employee Bfits Health/Unemply. Total	\$380,884.71
Environmental Health Services	1943	WEX BANK	67239922	FUEL PURCHASES	12051356	62050	Mileage	\$28.81
							Sub-Total	\$28.81

Environmental Health Services								
541	FIRST NATIONAL BANK OF OMAHA	5095 AUG20	MISCELLANEOUS	12051356	67750	Supplies - General	\$97.50	
541	FIRST NATIONAL BANK OF OMAHA	5095 AUG20	MISCELLANEOUS	12051356	67750	Supplies - General	\$834.21	
							Sub-Total	\$931.71
					Environmental Health Services	Total	\$960.52	
Facilities Management								
1677	JIM SMILEY	09222020	MILEAGE	11001001	62050	Mileage	\$73.31	
							Sub-Total	\$73.31
4	4 SEASONS LANDSCAPING	8143A	CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$4,036.52	
5	AAREN PEST CONTROL	33157	CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$740.00	
499	ECOLAB	6257485358	DISH MACHINE LEASE	11001001	62140	Annual Contracts / Serv. Agmts	\$234.95	
1503	PARK VENDING	54550-54549	CONTRACTS	11001001	62140	Annual Contracts / Serv. Agmts	\$342.00	
							Sub-Total	\$5,353.47
84	ARTLIP AND SONS INC	0199144	SERVICES	11001001	62150	Contractual Services	\$469.20	
1387	MVP PLUMBING CORP.	14486	SERVICES	11001001	62150	Contractual Services	\$1,953.91	
1686	SOUND INCORPORATED	D1349709	SERVICES	11001001	62150	Contractual Services	\$266.00	

Facilities Management

1824	UNITED SEPTIC INC	9225	SERVICES	11001001	62150	Contractual Services	\$800.00	
						Sub-Total	\$3,489.11	
84	ARTLIP AND SONS INC	0009374	EQUIPMENT	11001001	62160	Equipment	\$8,468.00	
1789	TRANE COMPANY	8810886	EQUIPMENT	11001001	62160	Equipment	\$1,214.97	
						Sub-Total	\$9,682.97	
1954	YORKVILLE NAPA AUTO PARTS	265502	VEHICLE MAINTENANCE	11001001	62170	Vehicle Maintenance / Repairs	\$47.49	
						Sub-Total	\$47.49	
228	CAPITAL ONE COMMERCIAL	0400072663007264	COUNTY SUPPLIES	11001001	62370	County Supplies	\$4.99	
499	ECOLAB	6257380117	COUNTY SUPPLIES	11001001	62370	County Supplies	\$728.46	
680	GRAINGER	9646943101	COUNTY SUPPLIES	11001001	62370	County Supplies	\$417.60	
680	GRAINGER	9649130037	COUNTY SUPPLIES	11001001	62370	County Supplies	\$25.68	
792	HOME DEPOT CREDIT SERVICES	09222020	COUNTY SUPPLIES, BOARDROOM	11001001	62370	County Supplies	\$592.06	
						Sub-Total	\$1,768.79	
						Facilities Management	Total	\$20,415.14

GIS COORDINATOR								
1849	VERIZON	9862962728	Cell phones 8/17-9/16/2000	131712	99570	Cell Phones	\$83.42	
							Sub-Total:	\$83.42
							GIS COORDINATOR	
							Total	\$83.42
Jury Commission								
1528	PETTY CASH / COURT ADMIN.	091920	Jury Supplies- Beverages	11001515	64750	Meals	\$31.73	
1528	PETTY CASH / COURT ADMIN.	09192020	Juror Supplies - water	11001515	64750	Meals	\$12.06	
							Sub-Total	\$43.79
2076		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$14.45	
2077		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.90	
2078		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$17.90	
2080		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.50	
2081		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.50	
2082		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.05	
2083		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.20	
2085		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$16.75	
2086		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$22.50	
2089		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.05	
2091		091420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$25.95	

Jury Commission	2165		391420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$20.20	
	2721		391420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$19.05	
	2741		391420	Grand Juror Per Diem	11001515	65540	Grand Juror Per Diem	\$12.15	
							Sub-Total	\$270.15	
							Jury Commission	Total	\$348.94
PBZ Senior Planner	1928	WBK ENGINEERING, LLC	21302	19-47 Vet & Kennel at Ridge & Bell	180119	63150	Project Expenses	\$537.50	
	1928	WBK ENGINEERING, LLC	21481	Fox Metro O&M Building	180119	63150	Project Expenses	\$590.62	
	2816	PAUL KOVACEVICH	#18-25 Tri Star Proj	REFUND PROJECT #18-25	180119	63150	Project Expenses	\$822.00	
							Sub-Total	\$1,950.12	
							PBZ Senior Planner	Total	\$1,950.12
Planning, Building and Zoning	2063	RUNCO OFFICE SUPPLY	802102-0	Office Supplies	11001902	62000	Office Supplies	\$204.74	
							Sub-Total	\$204.74	
	995	INTERNATIONAL CODE COUNCIL, INC	1001239974	2018 ISPSC BOOK	11001902	62060	Training	\$78.00	
							Sub-Total	\$78.00	
1665	SHAW MEDIA	082010101009	ZBA MEETING 8/31/2020 LEGAL NOTICE	11001902	62090	Legal Publications	\$181.66		
						Sub-Total	\$181.66		

Planning, Building and Zoning	135	BUILDING & ZONING PETTY CASH	9/11/2020	OFFICE SUPPLIES	11001902	62160	Equipment	\$65.24
							Sub-Total	\$65.24
							Planning, Building and Zoning Total	\$529.64
Presiding Judge	2731	RECONNECT INC	00006858	Aug 2020 Reconnect	174515	62000	Office Supplies	\$110.00
							Sub-Total	\$110.00
	2605	PHARMCHEM INC	433380	August Sweat Patch Analysis	174515	64450	Drug Testing	\$114.20
							Sub-Total	\$114.20
							Presiding Judge Total	\$224.20
Probation Supervisor	535	FAMILY COUNSELING SERVICE	08/2020	Family counseling/MARS/FAIR	132616	62140	Annual Contracts / Serv. Agmts	\$1,200.00
							Sub-Total	\$1,200.00
	1594	REDWOOD TOXICOLOGY LAB	:20208	drug testing	132616	64450	Drug Testing	\$65.84
							Sub-Total	\$65.84
	1632	SATELLITE TRACKING OF PEOPLE, LLC	70860	GPS for August	132616	65160	GPS Monitoring Program	\$8,824.75
							Sub-Total	\$8,824.75
							Probation Supervisor Total	\$10,090.59

Program Support

275	CITADEL INFORMATION MANAGEMENT	166739	SHREDDING THRU 9/14/20	12051359	62150	Contractual Services	\$163.40	
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELANEOUS	12051359	62150	Contractual Services	\$20.00	
Sub-Total							\$183.40	
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELANEOUS	12051359	63540	Telephones	\$14.99	
Sub-Total							\$14.99	
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELANEOUS	12051359	67750	Supplies - General	(\$179.00)	
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELANEOUS	12051359	67750	Supplies - General	\$71.84	
541	FIRST NATIONAL BANK OF OMAHA	6048 AUG20	MISCELANEOUS	12051359	67750	Supplies - General	\$35.99	
1473	OFFICE DEPOT	119796358001	OFFICE SUPPLIES	12051359	67750	Supplies - General	\$22.74	
Sub-Total							(\$48.43)	
Program Support							Total	\$149.96
1334	LEXISNEXIS RISK SOLUTIONS	1450594- 20200831	aug pay	11001719	64810	Statutory Expense	\$50.00	
1782	MIRIAM TORRES	09-11-2020	stout/20cf109	11001719	64810	Statutory Expense	\$156.00	
Sub-Total							\$206.00	
Public Defender							Total	\$206.00

Public Defender

Regional Office Of Education							
1196	REGIONAL OFFICE OF EDUCATION	090220	salaries and benefits	11001808	51330	Salaries - Other	\$5,382.00
						Sub-Total	\$5,382.00
713	GRUNDY COUNTY TREASURER	09082020	grundy/kendall roe	11001808	64320	Reimb. to Grundy - Misc.	\$314.48
1196	REGIONAL OFFICE OF EDUCATION	090220	salaries and benefits	11001808	64320	Reimb. to Grundy - Misc.	\$1,004.00
						Sub-Total	\$1,318.48
				Regional Office Of Education		Total	\$6,700.48
Sheriff							
549	FEDEX	711832295	309583639	11002009	62010	Postage	\$21.96
						Sub-Total	\$21.96
110	AXON ENTERPRISE, INC.	SI-1679507	TASER CARTRIDGE - REF. 1023278	11002009	62060	Training	\$3,657.00
						Sub-Total	\$3,657.00
2829	HESSE MARTONE PC	092120 pritzker	KENDALL COUNTY SHERIFF - LANDERS V PRITZKER	11002009	62150	Contractual Services	\$811.29
						Sub-Total	\$811.29
1210	LABSOURCE, INC.	006531239	GLOVES - 1001942087	11002009	64350	Police Supplies	\$506.60
						Sub-Total	\$506.60

1305	MARY'S POOCH PAD	1268	K9 BOARDING	11002009	64370	Canine Expense	\$430.00
						Sub-Total	\$430.00
602	CRAIG FRENCH	BOOTS 2020	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
1229	DAVID LAWSON	BOOTS 2020	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
2116	NICHOLAS ALBARRAN	BOOTS 2020	BOOT REIMBURSEMENT	11002009	64380	Union Contract Expense	\$150.00
						Sub-Total	\$450.00
160	BOB BARKER CO INC	NC1001562660	KENILO	132120	64540	Comm Inmate Supplies	\$3,062.99
1823	ULINE	123647189	1153903	132120	64540	Comm Inmate Supplies	\$156.14
2131	SECURUS TECHNOLOGIES	188619	INMATE TABLETS	132120	64540	Comm Inmate Supplies	\$750.00
						Sub-Total	\$3,969.13
624	GARCIA CLINICAL LABORATORY	53919A	COOK INMATE LAB WORK	130720	64550	Cook Medical Expenses	\$45.00
693	GREEN TREE PHARMACY	IN000307076	COOK INMATE MEDICATION	130720	64550	Cook Medical Expenses	\$159.92
						Sub-Total	\$204.92
1210	LABSOURCE, INC.	006531239	GLOVES - 1001942087	132120	64580	Comm Inmate Medical Supplies	\$506.60
2817	S-COMM INC	1001	UBIDUO3 - C-05	132120	64580	Comm Inmate Medical Supplies	\$2,620.00

Sheriff							Sub-Total	\$3,126.60
1016	ITSAVVY LLC	01208196 & 01208518	ACCOUNT 575629-0000	131420	66390	Court Security Expenses	\$776.66	
2802	R R BRINK LOCKING SYSTEMS INC	046632	LOCKS - KEN115	131420	66390	Court Security Expenses	\$14,800.00	
							Sub-Total	\$15,576.66
							Sheriff Total	\$28,754.16
State's Attorney								
2063	RUNCO OFFICE SUPPLY	800956-0	Letterhead for SAO	11002120	62000	Office Supplies	\$90.00	
2812	MC HENRY COUNTY CLERK	093020	Fee for Notary of for Melissa Gonzalez VW Advocate	11002120	62000	Office Supplies	\$10.00	
							Sub-Total	\$100.00
1841	MARYANNE J. VALENZIO, CSR	093020	9/14/20 Grand Jury & transcripts	11002120	62390	Transcripts	\$560.00	
							Sub-Total	\$560.00
263	CHRONICLE MEDIA, LLC	21465	Legal Notice - Juvenile	11002120	65210	Trials Hearings	\$25.00	
541	FIRST NATIONAL BANK OF OMAHA	2020317	Fee for GJ Subpoena Duces Tecum	11002120	65210	Trials Hearings	\$22.70	
2204	FIFTH THIRD BANK	20200901000002 6	Fee for GJ Subpoena Duces Tecum	11002120	65210	Trials Hearings	\$40.92	
2815	DMV ALTERNATIVE MEDIA OFFICE	028729630	fee for D.L. Abstract	11002120	65210	Trials Hearings	\$6.00	
							Sub-Total	\$94.62
1268	THE LOGO SHIRT FACTORY	33562	Shirts for SKY 5K	134421	66500	Miscellaneous Expense	\$1,861.78	
							Sub-Total	\$1,861.78

State's Attorney

1643	SCRAM SYSTEMS OF ILLINOIS	56933	P v. Zanstra 13 CF 137; 16 CF 321	134321	66550	Drug Abuse Prevention	\$728.00
Sub-Total							\$728.00

Technology Director

1849	VERIZON	9862962728	Cell phones 8/17-9/16/2000	11002233	62070	Cellular Phones	\$374.86
Sub-Total							\$374.86

1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000656276	Surface Laptop 15 - Docking station COVID19	11002233	65860	Computer Maint. / Hardware	\$148.54
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000656786	Surface Laptop 15 - COVID19	11002233	65860	Computer Maint. / Hardware	\$1,487.96
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000657008	Airtames COVID19	11002233	65860	Computer Maint. / Hardware	\$757.20
1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000657992	surface laptop 15 warranty	11002233	65860	Computer Maint. / Hardware	\$82.44
2805	NOBLE TEC	AAAO1399	usb numeric pad keyboard carepack laptops	11002233	65860	Computer Maint. / Hardware	\$1,001.00
Sub-Total							\$3,477.14

1574	PROVEN IT	727135	toners	11002233	65870	Printer Expense	\$48.80
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State's Attorney	Total	\$3,844.40
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Technology Director	1574	PROVEN IT	733176	toner	11002233	65870	Printer Expense	\$100.43
	1574	PROVEN IT	734192	toners	11002233	65870	Printer Expense	\$158.26
	1574	PROVEN IT	734815	TONER	11002233	65870	Printer Expense	\$107.60
	1574	PROVEN IT	734959	toners - KenCom	11002233	65870	Printer Expense	\$605.50
	1574	PROVEN IT	735038	toners	11002233	65870	Printer Expense	\$93.16
	1574	PROVEN IT	735212	Toner	11002233	65870	Printer Expense	\$92.40
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000656454	Clerks printers- 3	11002233	65870	Printer Expense	\$1,228.61
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000656787	Clerk printers	11002233	65870	Printer Expense	\$1,991.65
	1692	SOUTHERN COMPUTER WAREHOUSE (SCW)	000657114	Printers	11002233	65870	Printer Expense	\$264.84
							Sub-Total	\$4,691.25
	1192	KONICA MINOLTA	9007114422	Konica Clicks 8/13- 9/12/20	11002233	65880	Copier Expense	\$3,495.05
						Sub-Total	\$3,495.05	
						Technology Director Total	\$12,036.30	
Utilities - Facilities Mgmt.	208	CALL ONE	318575	TELEPHONE	11001044	63540	Telephones	\$12,188.05

Utilities - Facilities
Mgmt.

1575	PTS	2052365	TELEPHONES	11001044	63540	Telephones	\$156.00
						Sub-Total	\$12,344.05
353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69010	Electric - PSC	\$15,149.28
						Sub-Total	\$15,149.28
353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69020	Electric - Courthouse	\$24,597.85
						Sub-Total	\$24,597.85
353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69040	Electric - COB	\$3,600.58
						Sub-Total	\$3,600.58
353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69050	Electric - Animal Control	\$386.40
353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69050	Electric - Animal Control	\$566.91
						Sub-Total	\$953.31
353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69060	Electric - Highway Bldg.	\$352.22
						Sub-Total	\$352.22

**Utilities - Facilities
Mgmt.**

353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69080	Electric - Historic Courthouse	\$1,470.67
						Sub-Total	\$1,470.67
353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69090	Electric - Tower	\$147.01
						Sub-Total	\$147.01
353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69110	Electric - Facilities/Coro ner	\$338.52
						Sub-Total	\$338.52
353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69120	Electric - Health Department	\$4,315.23
						Sub-Total	\$4,315.23
353	CONSTELLATION ENERGY SERVICES, INC.	18222081601	ELECTRIC	11001044	69130	Electric - Annex 3 Bldg. Mdsn.	\$207.92
						Sub-Total	\$207.92
1452	NICOR	488270922	NATURAL GAS	11001044	69240	Natural Gas - COB	\$488.27
						Sub-Total	\$488.27

Utilities - Facilities
Mgmt.

1452	NICOR	59493922	NATURAL GAS	11001044	69250	Natural Gas - Animal Control	\$59.49	
						Sub-Total	\$59.49	
1452	NICOR	129205922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$129.20	
1452	NICOR	131532922	NATURAL GAS	11001044	69260	Natural Gas - Highway Bldg.	\$131.53	
						Sub-Total	\$260.73	
1452	NICOR	49445922	NATURAL GAS	11001044	69270	Natural Gas - Annex Bldg.	\$49.44	
						Sub-Total	\$49.44	
1452	NICOR	121806922	NATURAL GAS	11001044	69280	Natural Gas - Historic Courths	\$121.80	
						Sub-Total	\$121.80	
1452	NICOR	20339922	NATURAL GAS	11001044	69300	Natural Gas - Annex 2 Bldg.	\$20.33	
						Sub-Total	\$20.33	
1452	NICOR	53470922	NATURAL GAS	11001044	69310	Natr Gas - Facilities/Coro ner	\$53.47	
						Sub-Total	\$53.47	
Utilities - Facilities Mgmt.							Total	\$64,530.17

**Veteran's
Superintendent**

289	KARYLIN CLEVENGER	2020-169	wireless reimbursement	121123:62070	Cellular Phones	\$25.00
1206	ED KURZ	2020-170	wireless reimbursement	121123:62070	Cellular Phones	\$25.00
1266	CHAD LOCKMAN	2020-171	wireless reimbursement	121123:62070	Cellular Phones	\$25.00
1733	WILLIAM SUTTON	2020-172	wireless reimbursement	121123:62070	Cellular Phones	\$25.00
1933	MIKE WILSON	2020-173	wireless reimbursement	121123:62070	Cellular Phones	\$25.00
					Sub-Total	\$125.00
1192	KONICA MINOLTA	2020-183	inv 9007071484	121123:62160	Equipment	\$29.48
					Sub-Total	\$29.48
1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-174	inv 021020	121123:65930	Mental Health	\$48.00
1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-175	inv 021420	121123:65930	Mental Health	\$24.00
1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-176	inv 022420	121123:65930	Mental Health	\$8.00
1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-177	inv 030920	121123:65930	Mental Health	\$48.00
1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-178	inv 022420	121123:65930	Mental Health	\$48.00
1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-179	inv 012720	121123:65930	Mental Health	\$48.00
1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-180	inv 54415	121123:65930	Mental Health	\$24.00

**Veteran's
Superintendent**

1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-181	inv 011320	121123:65930	Mental Health	\$8.00
1139	KENDALL COUNTY HEALTH DEPARTMENT	2020-182	inv 010620	121123:65930	Mental Health	\$48.00
					Sub-Total	\$304.00
1470	WILLIAM ODENBACH	2020-187	shelter	121123:65950	Shelter Assistance	\$400.00
2250	CHRISTINA CANTER	2020-185	shelter	121123:65950	Shelter Assistance	\$300.00
2716	MELISSA L FERRARO	2020-186	shelter	121123:65950	Shelter Assistance	\$300.00
2780	AUGUSTINE M BUTLER	2020-184	shelter	121123:65950	Shelter Assistance	\$300.00
					Sub-Total	\$1,300.00
				Veteran's Superintendent	Total	\$1,758.40
					Grand Total	\$953,094.75

KENDALL COUNTY
Ordinance No. _____

An Ordinance Increasing Fees Charged by the Kendall County Sheriff's Office for the Service Attempt of Civil Process, Execute/Acknowledge Real Estate Deed of Sale, Return of Process, Replevins, Warrants, Sheriff Sale Cancellations, Eviction Cancellations, Serving Second Defendant, Take Notices/Mailings and Alias Summons

WHEREAS, the County Board of Kendall County has previously established, by resolution or ordinance, the fees for Service Attempt of Civil Process, Execute/Acknowledge Real Estate Deed of Sale, Return of Process, Replevins, Warrants, Sheriff Sale Cancellations, Eviction Cancellations, Serving Second Defendant, Take Notice/Mailings and Alias Summons in the amounts of \$45.00, \$15.00, \$14.50, \$150, and \$10 respectively; and

WHEREAS, Section 5/4-5001 of Chapter 55 of the Illinois Compiled Statutes allows the County Board of Kendall County and the Sheriff's of Kendall County to conduct a user fee study of the fees charged by the Sheriff and to allow for an increase of fees if the cost of the services provided by the Sheriff exceeds the statutory fee; and

WHEREAS, the Sheriff of Kendall County, pursuant to Section 5/4-5001 of Chapter 55 of the Illinois Compiled Statutes, retained the services of ~~MGT Consulting Group~~ ~~Fiscal Choices Consulting~~, an independent national cost accounting firm, to conduct a cost study to determine if the fees currently charged by the Sheriff for the Service Attempt of Civil Process, Execute/Acknowledge Real Estate Deed of Sale, Return of Process, Replevins, Warrants, Sheriff Sale Cancellations, Eviction Cancellations, Serving Second Defendant, Take Notice/Mailings and Alias are sufficient to cover the costs of providing the service; and

WHEREAS, the cost study and the July 9, 2020 addendum ("Addendum") prepared by MGT Consulting Group documented that the full cost of the services provided by the Sheriff of Kendall County for the Service Attempt of Civil Process, Execute/Acknowledge Real Estate Deed of Sale, Return of Process, Replevins, Warrants, Sheriff Sale Cancellations, Eviction Cancellations, Serving Second Defendant, Take Notice/Mailings and Alias exceeds the current revenue received by the Sheriff of Kendall County and, therefore, the County Board of Kendall County is permitted to adjust the current fees for the Service Attempt of Civil Process, Execute/Acknowledge Real Estate Deed of Sale, Return of Process, Replevins, Warrants, Sheriff Sale Cancellations, Eviction Cancellations, Serving Second Defendant, Take Notice/Mailings and Alias Summons to recover the actual cost of the services provided; and

WHEREAS, the cost study by MGT Consulting Group documented that the full cost to the Sheriff of Kendall County for the Service Attempt of Civil Process, Execute/Acknowledge Real Estate Deed of Sale, Return of Process, Replevins, Warrants, Sheriff Sale Cancellations, Eviction Cancellations, Serving Second Defendant, Take Notice/Mailings and Alias are \$65.00, \$20.00, \$15.00, \$155.00, \$75.00, \$15.00, \$20.00, \$70.00, \$70.00 and \$70.00, respectively; and

WHEREAS, the Sheriff of Kendall County has reviewed the cost study by MGT Consulting Group and the Addendum and is recommending that the County Board of Kendall County increase fees for Service Attempt of Civil Process, Execute/Acknowledge Real Estate Deed of Sale, Return of Process, Replevins, Warrants, Sheriff Sale Cancellations, Eviction Cancellations, Serving Second Defendant, Take Notice/Mailings and Alias Summons to cover the full cost of services provided.

NOW, THEREFORE, BE IT ORDAINED by the County Board of Kendall County that:

- 1). The above listed recitals are incorporated herein by reference.
- 2). The fee charged by the Sheriff of Kendall County for the Service Attempt of Civil Process shall be set in the amount of \$65. For the Execute/Acknowledge Real Estate Deed of Sale, the fee charged by the Sheriff of Kendall County shall be in the amount of \$20.00. For Return of Process, the fee charged by the Sheriff of Kendall County shall be in the amount of \$15.00. For Replevins, the fee charged by the Sheriff of Kendall County shall be in the amount of \$155.00. For Warrants, the fee charged by the Sheriff of Kendall County shall be in the amount of \$75.00. For Sheriff Sale Cancellations, the fee charged by the Sheriff of Kendall County shall be in the amount of \$15.00. For Eviction Cancellations, the fee charged by the Sheriff of Kendall County shall be in the amount of \$20. For Servicing a Second Defendant, the fee charged by the Sheriff of Kendall County shall be in the amount of \$70.00. For Take Notices/Mailings, the fee charged by the Sheriff of Kendall County shall be in the amount of \$70.00. And for Alias Summons, the fee charged by the Sheriff of Kendall County shall be in the amount of \$70.00.
- 3). The fee requirements shall not apply to officers, agencies and departments of the State of Illinois, police departments or other law enforcement agencies.
- 4). This ordinance shall not supersede any other Ordinance enacted by the County Board of Kendall County which establishes or sets fees to be charged for other services provided by the Sheriff of Kendall County.
- 5). All supporting documents shall be public records and subject to public examination and audit.
- 6). This ordinance shall become effective immediately upon adoption by the County Board of Kendall County.

This ORDINANCE is hereby ADOPTED by the County Board of Kendall County, State of Illinois, on the _____ day of _____, 2020

Scott R. Gryder-Kendall County Board Chairperson

I, Debbie Gillette, County Clerk in and said for County, in the State aforesaid, and the keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a ordinance adopted by the Kendall County Board, at its regularly scheduled meeting in Yorkville, Illinois, on the _____ day of _____, 2020.

Debbie Gillette-County Clerk

DRAFT

KENDALL COUNTY
Ordinance No. _____

An Ordinance Increasing Fees Charged by the Kendall County Sheriff's Office for the Taking of Bond

WHEREAS, the County of Kendall, pursuant to Section 5/4-5001 of Chapter 55 of the Illinois Compiled Statutes, may charge fees for providing services by the Sheriff's Office of Kendall County, including a fee for the Taking of Bond. Said amount is currently set at \$35.00.

WHEREAS, Section 5/4-5001 of Chapter 55 of the Illinois Compiled Statutes allows the County Board of Kendall County and the Sheriff of Kendall County to conduct a user fee study of the fees charged by the Sheriff and to allow for an increase of fees if the cost of the services provided by the Sheriff exceeds the statutory fee; and

WHEREAS, the Sheriff of Kendall County, pursuant to Section 5/4-5001 of Chapter 55 of the Illinois Compiled Statutes, retained the services of MGT Consulting Group, an independent national cost accounting firm, to conduct a cost study to determine if the fees currently charged by the Sheriff for the Taking of Bonds, among other services, were sufficient to cover the costs of providing the service; and

WHEREAS, the cost study prepared by MGT Consulting Group documented that the full cost of the services provided by the Sheriff of Kendall County for the fee charged for the Taking of Bond exceeds the current revenue received by the Sheriff of Kendall County for such service and, therefore, the County Board of Kendall County is permitted to increase the current fee for the Taking of Bond to recover the actual cost of the service provided; and

WHEREAS, the cost study by MGT Consulting Group documented that the full cost of the Sheriff of Kendall County for the Taking of Bond is \$50.00; and

WHEREAS, the Sheriff of Kendall County has reviewed the cost study by MGT Consulting Group and is recommending that the County Board of Kendall County increase fees for the Taking of Bond to cover the full cost of service provided.

NOW, THEREFORE, BE IT ORDAINED by the County Board of Kendall County that:

- 1). The above listed recitals are incorporated herein by reference.
- 2). The fee charged by the Sheriff of Kendall County for the Taking of Bond shall be set in the amount of \$50.00
- 3). This ordinance shall not supersede any other Ordinance enacted by the County Board of Kendall County which establishes or sets fees to be charged for other services provided by the Sheriff of Kendall County.

- 4). All supporting documents shall be public records and subject to public examination and audit.
- 5). This ordinance shall become effective immediately upon adoption by the County Board of Kendall County.

This ORDINANCE is hereby ADOPTED by the County Board of Kendall County, State of Illinois, on the _____ day of _____, 2020

Scott R. Gryder-Kendall County Board Chairperson

I, Debbie Gillette, County Clerk in and said for County, in the State aforesaid, and the keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a ordinance adopted by the Kendall County Board, at its regularly scheduled meeting in Yorkville, Illinois, on the _____ day of _____, 2020.

Debbie Gillette-County Clerk



790 West Frontage Road
Suite 110
Northfield, Illinois 60093
(847) 441-4175 office

September 9, 2020

Tracy Page
Business and HR Manager
Kendall County Sheriff's Office
1102 Cornell Lane
Yorkville, Illinois, 60560

Dear Ms. Page:

The Kendall County Sheriff's Office generates revenue to support its operations through various sources, including fees. In 2014, the office undertook a study of the cost of performing services for which it charges fees. The intent was to identify activities operating at a loss so that the County could consider changing prices to levels that recover costs.

This letter is our report of an update of the 2014 study. With the passage of time and the incremental increase in operating costs, this study asked if the prices in place now are sufficient to reimburse the costs of the underlying activities.

We enclose findings on the cost of fee services the Kendall County Sheriff's Office.

These reports are based on 1) our review of the County's financial reports, 2) interviews with the staff of the Sheriff's Office and 3) reviews of the draft reports that we performed with you and Commander Wollwert.

Illinois law (55 ILCS 5/4-5001) allows the County Board to enact prices up to as high as the level of actual documented cost if a cost study such as this finds that the cost of services exceeds the price. These reports serve as an analysis to permit decisions by the Board about changing fee prices and they contain your office's recommendations to the Board.

Methodology

Prior to our arrival, we reviewed the files that we prepared for the 2014 study (when we operated as "Fiscal Choice Consulting, LLC." That firm was acquired by MGT Consulting in 2019. We requested more current data on staffing and expenditures, which we loaded to the models before our initial onsite visit.

In the initial onsite visit, we reviewed the purpose of the study and walked Sheriff's Office staff through the types of data we would require. In the process, we identified some activities to add to the scope of work that the office chose not to review six years ago. We

asked staff to explain the time that it spends by job title to perform each of the fee activities.

The models for Sheriff and for Corrections follow a similar format. We describe the tables within each model in the sequence in which we present them in the models.

Cover Sheet

This page provides contact information, should questions arise about this work in the future.

Customer Impact

This page shows the findings comparing current prices to costs at the level of an individual customer.

Please see the footnote to the Corrections page. We are told that courts have held that indigent prisoners otherwise eligible for release on bond should not be held for inability to pay.

Budget Impact

This page shows what the fiscal impact would be of setting prices to recover the cost of the work.

Direct Staff Effort

This analyzes how staff is assigned to each activity. Reading across the row, one may see more than one entry, which documents that some services require the work of more than one job title. The office does not keep, nor does it need to keep timesheets. Good faith estimates are sufficient for time estimates. We validate the estimates in a few ways. First, no position may record more time on activities than it has available. Second, the sum of the team's effort has to appear reasonable and appropriate to you. Third, having done so many of these projects throughout Illinois, we were able to spot outlier time estimates for follow-up.

The analysis shows the effort by typical customer, as well as annual hours by activity for each service.

Indirect Expense

Some of the office's expenses are associated with individuals that support the fee services indirectly. The laws governing this type of study allow such expenses to be considered as part of the bundle of costs associated with customer demand. We classify staff into Operations, Corrections, and Overhead. The cost of the Overhead group is prorated to Operations and Corrections based on the relative share of total cost that each represents. We have blacked out the compensation for individual employees in the name of privacy, but the data itself is in the electronic versions of the report, which we are providing to you.

We also include some countywide expense for the following service types: Auditing & Accounting, Administrative Services, Employee Health Insurance, Unemployment Compensation, Facilities Management, and Technology. Our file shows how we allocate those expenses, using proxy measures appropriate to how each service is consumed. For

example, Auditing & Accounting expense allocates based on percent of total County expenditure, and Facilities Management based on percent of square footage occupied.

Detail by Service

Some counties prefer to set some prices that recover less than the full cost of the work, even though they are entitled to charge more. In these cases, the desire is at least to recover the cost of the staff time. This sheet divides cost into direct labor, allocated non-salary expense, indirect expense, and an allocation of fixed asset expense. Elsewhere in the table, but not printed, is a reconciliation of the expenses to the starting totals. That is a quality control step we take to verify that all expenses are flowing properly from source sheets to finding pages.

Assignable Hours

Illinois law authorizing these studies references a Federal regulation for how to perform cost studies (2 CFR Part 200, formerly known as OMB Circular A87). Those regulations explain the use of an assignable, or "productive hours" calculation.

The goal of this calculation is to treat paid leave (vacation, sick leave, holiday, etc.) as an overhead cost to each hour worked. If, hypothetically, a person accrued up to 15 percent of all eligible workdays as paid leave, the hourly rate for that person should be their cost divided by 85 percent of their time, not by 100 percent of their time. Take the case of a position entirely engaged in fee work. Unless we followed this convention, fees would pay 85 percent of the cost of the position, and taxes would have to fund the other 15 percent. Using this method, fee customers are treated the same as taxpayers.

Appropriation

It would not be practical to ask the cost of an item such as office supplies used in support of a given activity, because it is not customary to measure the use of office supplies at such a micro level. Instead, we allocate appropriation line item expenses based on each activity's share of total labor. We depart from that if and when a particular item is used differently. Any items receiving special allocations are shown with a blue shading for background to make them easier to identify at a glance.

Fixed Assets

While it is not the norm for a county to depreciate capital assets (i.e., big ticket items that benefit multiple years, even if the asset was purchased in a prior year), we have found many Illinois county auditors who approve of this process. If one did not do so, then years with large expenses would need higher fee prices than years with lower prices. Using the accounting convention of amortization, we assign the costs of such items evenly throughout the many years in which those assets are in place.

Billed Services

This is the place where the activities the study measures are listed. It includes the number of customers served, as well as the number of those customers that pay for the service. In some cases (e.g., serving civil papers for the States Attorney), the County would not charge another county agency for the service. By noting where this occurs, we develop a more appropriate estimate of the fiscal impact of setting prices at cost.

Findings

The Sheriff receives an appropriation that funds general operations, including civil process activities that are the majority of the services charged a fee. The office receives a separate appropriation for Corrections, which also has fee activity. Because the services that we reviewed fell into both of these groups, we developed separate cost findings for each division.

Even in areas where there are fee services, some customers (e.g., States Attorney civil papers, orders of protection) do not pay.

The one fee that we reviewed in Corrections was the taking of bond on process.

Budget Impact	Revenue	Cost	Net Result	% Recovery
Sheriff Operations	\$113,050	\$275,911	(\$162,861)	41%
Corrections	\$35,805	\$54,898	(\$19,093)	65%
Total	\$148,855	\$330,809	(\$181,954)	45%

Customer Impact	Current Price	Cost	Net Result	% Recovery
Sheriff Operations				
Civil process service / attempt (not incl. mileage)	\$45.00	\$70.16	(\$25.16)	64%
Execute / acknowledge real estate deed of sale	\$15.00	\$25.58	(\$10.58)	59%
Deputy hourly rate	\$66.66	\$77.06	(\$10.40)	87%
Return of process	\$14.50	\$19.07	(\$4.57)	76%
Replevins	\$150.00	\$159.41	(\$9.41)	94%
Warrants	\$0.00	\$77.54	(\$77.54)	0%
Sheriff Sale Cancellations	\$0.00	\$16.57	(\$16.57)	0%
Eviction Cancellations	\$0.00	\$20.71	(\$20.71)	0%
Second Defendant	\$10.00	\$75.19	(\$65.19)	13%
Take Notice/Mailings	\$10.00	\$74.57	(\$64.57)	13%
Alias Summons	\$0.00	\$79.33	(\$79.33)	0%
Corrections				
Take bond on process	\$35.00	\$53.66	(\$18.66)	65%

Letter to Tracy Page
Page 5 of 5

We recommend that you revisit these findings every four or five years. Changes in technology, departmental process and appropriations can cause these findings to grow outdated. Unless you face more radical changes, we do not believe it is worth reviewing more often.

Thank you for the chance to be of service. Please call if you have questions.

Yours truly,



Bruce Cowans

Enclosures

**Kendall County, Illinois
Corrections fee study
FY 2020**

September 9, 2020

Final Report

**MGT Consulting, LLC
790 W. Frontage Road, Suite 110
Northfield, IL 60093**

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Kendall County, Illinois

Final Report

**Customer
Impact**

**Corrections fee study
FY 2020**

Affect on Single Customer

Billed service name		Price	Cost	Price minus cost	Department Recommend	Final price decision
1	Take bond on process	\$35.00	\$53.66	-\$18.66	\$50.00	

Notes:

Indigent prisoners will not be held if unable to pay

Corrections fee study
FY 2020

		Budget Impact (based on paid customers)				
Billed service name		Revenue (Price x Paid)	Cost	Price minus cost	Department Recommends	Final price decision
Total		\$ 35,805	\$ 54,898	\$ (19,093)	\$ 51,150	\$ -
1	Take bond on process	\$35,805	\$54,898	\$ (19,093)	\$ 51,150	

Notes:

Indigent prisoners will not be held if unable to pay

Position	Deputy	Sgt.	FT. Kitchen	Crt Security	FT Records Clerk
Assignable hours	58,232.59	10,276.34	1,666.22	9,997.34	1,666.22
Hours assigned to billed services	511.50	170.50	-	-	204.60
Other hours	57,721.09	10,105.84	1,666.22	9,997.34	1,461.62
Percent of time direct billed	0.9%	1.7%	0.0%	0.0%	12.3%
Cost per assignable hour	\$ 43.81	\$ 56.42	\$ 13.80	\$ 49.95	\$ 17.20

Name

Minutes per typical customer

1	Take bond on process	30.00	10.00			12.00
2						
	All other effort					

and	HOURS CONSUMED	Annual hours by service type				
1,023	Take bond on process	511.50	170.50	-	-	204.60
-						
-	All other effort	57,721.09	10,105.84	1,666.22	9,997.34	1,461.62

Position	Pt. Deputy	Admin
Assignable hours	4,333.19	1,666.22
Hours assigned to billed services	-	-
Other hours	4,333.19	1,666.22
Percent of time direct billed	0.0%	0.0%
Cost per assignable hour	\$ 26.31	\$ 29.38

Name

1	Take bond on process		
2		0	
	All other effort		

and	HOURS CONSUMED		
1,023	Take bond on process	-	-
-		0	-
-	All other effort	4,333.19	1,666.22

Total

\$ 1,748,730

Departmental Administration			
Allocation of Department Admin	Cost	% Admin	Overhead cost
	\$ 941,301	46%	\$ 434,329
		Total	434,329

Calculation of Departmental Administration

Employee Name	Title	Operations	Corrections	Overhead
	Sheriff Operations payroll	4,488,041		
	Corrections payroll		3,844,969	
Baird, Dwight	Sheriff			
Richardson, Bobby	Undersheriff			
Peters, Mike	Chief Deputy			
Russo, Jeanne	Commander			
Langston, Jason	Commander			
Curry, William	Deputy Commander			
Hattan, Mitch	Deputy Commander			
Bowen, Lisa	Administrative Manager			
Page, Tracy	Business / HR Manager			
	Direct	4,488,041	3,844,969	941,301
	%	53.9%	46.1%	
	Allocated Overhead	506,971	434,329	

County Administration	2020 Budget	Allocation		
		Method	Sheriff	Jail
Auditing & Accounting	55,150	1	11,735	9,453
Administrative Services	351,453	1	74,781	60,241
Employee Health Insurance	5,150,200	2	1,105,429	864,014
Unemployment Compensation	35,000	2	7,512	5,872
Facilities Management	1,054,704	3	94,170	253,535
Technology	707,600	1	150,560	121,286
			1,444,187	1,314,400

County Administration Allocation Methods		
Allocation Method 1: Expenditures		
Sheriff	6,163,317	21.28%
Jail	4,964,965	17.14%
General Fund Total	28,966,287	
Allocation Method 2: 51 FTE		

Jail	70,000	24.04%
General Fund Total	291,200	

**Kendall County, Illinois
 Corrections fee study
 FY 2020**

Final Report

Detail by service

#	Name	Direct Labor	Allocated non-salary expenses	Indirect expense allocation	Allocation of Fixed Assets	Total
1	Take bond on process	\$ 35,547	\$ 398	\$ 17,651	\$ 1,302	\$ 54,898
Last	All other effort	\$ 3,809,421	\$ 796,106	\$ 1,731,079	\$ 127,643	\$ 6,464,249

Kendall County, Illinois
Corrections fee study
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Assignable hours

Item	Sheriff	Management	Sworn	Civilian
Hours per day	8.00	8.00	8.50	7.50
Annual days paid	260.00	260.00	260.00	260.00
Base hours	2,080.00	2,080.00	2,210.00	1,950.00
Typical overtime hours per year	-	-	44.22	44.22
Annual hours paid	2,080.00	2,080.00	2,254.22	1,994.22
Paid time off hours accrual				
Vacation	-	120.00	127.50	120.00
Holiday	336.00	112.00	119.00	112.00
Training, meetings	-			-
Sick Leave	-	96.00	96.00	96.00
Other			199.00	
Annual hours of deductions	(336.00)	(328.00)	(541.50)	(328.00)
Assignable hours per year	1,744	1,752	1,713	1,666

Kendall County, Illinois
 Corrections fee study
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Appropriation

Accounting Code Description	Amount	1	125
		Take bond on	All other effort
		process	
Total	Percent of labor	1.01%	98.99%
	\$ 796,504	\$ 398.15	\$ 796,106
010-2-010-6215 Contractual Services/Consultants	\$ 432,264		\$ 432,264
010-2-010-6455 Medical Expenses	\$ 50,288		\$ 50,288
010-2-010-6456 Food Service	\$ 2,000		\$ 2,000
			\$ -
ALLOCATED EXPENSE FROM SHERIFF OPERATIONS			
0102-009-6202 Books/Subscriptions	\$ 95	0.96	\$ 94
0102-009-6204 Conferences/Dues	\$ 6,969	70.34	\$ 6,898
0102-009-6206 Training		-	\$ -
0102-009-6207 Cellular Phone		-	\$ -
0102-009-6215 Contractual Services		-	\$ -
0102-009-6216 Equipment Maintenance	\$ 6,400	64.60	\$ 6,335

Asset Class	Operations	Jail
Buildings	213,444	125,093
Vehicles	91,049	
Equipment	38,838	3,852
Total	343,332	128,944

BUILDINGS

YEAR	ADDRESS	OCCUPANCY	COST	EQUIPMENT IN BUILDING	USEFUL LIFE	DEPRECIATION 2020
1986	2600 Light Sheriff/Satellite Office			559	30	
1998	1102 Corn Public Safety Center		12,533,729	911,109	30	
2000	78 Hillston Sheriff/Satellite Office		13,417	711	30	208,895.48
	Public Safety					223.62
2012	Basement Public Safety Center		168,677		39	4,325.05
						OPERATIONS 213,444
2002	1002 Corn Jail Expansion-Est. Start Date Spring 2004/Completion Est. Fall 2007		5,000,000	-	30	83,333.33
2005	Jail Jail expansion project		2,936,651		39	
2006	Jail JAIL EXPANSION		7,967		39	37,649.37
2006	Jail JAIL EXPANSION		11,318		39	102.14
2006	Jail JAIL EXPANSION		126,789		39	145.10
2006	Jail Jail expansion		6,959		39	1,625.50
2007	JAIL JAIL EXPENSION		167,558		39	89.22
						2,148.18
						JAIL 125,093

VEHICLES

ACQUISITION DATE	MAKE	MODEL	YEAR	COST	USEFUL LIFE	YEAR PURCHASED	DEPARTMENT	Depr Ex
1985	Chevrolet	CP31042 Truck	1985	7,000	8	1985	Sheriff-SRT Van	-
1991	Pontiac	Grand Prix	1991	16,000	8	1991	Sheriff-CPAT	-
1993	Chevrolet	Lumina Euro Coupe	1993	12,500	8	1993	Sheriff	-
1995	Ford	Crown Victoria 4 Door	1995	18,000	8	1995	Sheriff	-
1996	Jeep	Cherokee 4 Door	1996	23,000	8	1996	Sheriff	-
1997	Ford	Crown Victoria 4 Door	1997	21,000	8	1997	Sheriff	-

1998	Ford	Crown Victoria 4 Door	1998	22,000	8	1998	Sheriff
1999	Ford	Model E-350 Van	1999	20,000	8	1999	Sheriff
1999	Ford Nations	Crown Victoria 4 Door	1999	23,000	8	1999	Sheriff
2000	Trailers	Motorcycle Trailer	2000	6,000	8	2000	Sheriff
2000	Chevrolet	Monte Carlo 2 Door	2000	24,000	8	2000	Sheriff
2000	Chevrolet	LT 4WD, 4 Door	2000	26,000	8	2000	Sheriff
2000	Ford	Crown Victoria 4 Door	2000	22,500	8	2000	Sheriff
2000	Ford	Crown Victoria 4 Door	2000	22,500	8	2000	Sheriff
2001	Chevrolet	Impala 4 Door	2001	23,000	8	2001	Sheriff
2001	Chevrolet	Impala 4 Door	2001	23,000	8	2001	Sheriff
2001	Chevrolet	Impala 4 Door	2001	23,000	8	2001	Sheriff
2001	Ford	Crown Victoria 4 Door	2001	23,500	8	2001	Sheriff
2001	Ford	119 Expedition 4x4	2001	29,000	8	2001	Sheriff
2001	Chevrolet	Impala 4 Door	2001	23,000	8	2001	Sheriff
2001	Ford	138 Econoline Van	2001	19,000	8	2001	Sheriff- Corrections
2002	Chevrolet	4 Door	2002	17,997	8	2002	Sheriff
2002	Pontiac	Grand Prix 4 Door	2002	22,560	8	2002	Sheriff
2002	Chevrolet	Impala 5 Door	2002	18,249	8	2002	Sheriff
2002	Chevrolet	Impala 6 Door	2002	18,249	8	2002	Sheriff
2002	Chevrolet	Impala 7 Door	2002	18,249	8	2002	Sheriff
2002	Chevrolet	Impala 8 Door	2002	18,249	8	2002	Sheriff
2002	Chevrolet	Impala 9 Door	2002	18,249	8	2002	Sheriff
				-31,426			
2003	Chevrolet	Impala 5 Door	2003	17,328	8	2003	Sheriff
2003	Chevrolet	Impala 4 Door	2003	17,328	8	2003	Sheriff
2003	Chevrolet Harley		2003	17,328	8	2003	Sheriff
2004	Davidson	Motorcycle	2004	13,000	8	2003	Sheriff
2004	Harley Davidson	Motorcycle	2004	13,000	8	2003	Sheriff
2004	Harley Davidson	Motorcycle	2004	13,000	8	2003	Sheriff
2004	Harley Davidson	Motorcycle	2004	13,000	8	2003	Sheriff
2005	Chevrolet	Impala - 4 Door		8,455	5	2005	Sheriff
2005		2 Squad Cars		34,126	5	2005	Sheriff
2005	UNIFIED	Utilmaster	2005	#####	5	2006	Sheriff
2005	Chevrolet	IMPALA	2005	18,455.00	5	2006	Sheriff
2006	CHEVROL	4 DR SEDAN	2006	17,953.05	5	2006	Sheriff
2006	CHEVROL	4 DR SEDAN	2006	17,953.05	5	2006	Sheriff
2007	CHEVROL	IMPALA	2007	17,853	5	2007	Sheriff
2007	CHEVROL	IMPALA	2007	17,853	5	2007	Sheriff
2007	DODGE	CHARGER	2007	21,062	5	2007	Sheriff

2008	CHEVROL IMPALA (6)	2008	114,572	5	2008	Sheriff
	Impala (3)		-38,191			
2008	Chevrolet Impala	2008	19,480	5	2008	Sheriff
2008	Chevrolet Impala	2008	17,163	5	2008	Sheriff
2009	Chevy Impala	2009	19,349	5	2009	Sheriff 3,869.
2009	Chevy Impala	2009	19,064	5	2009	Sheriff 3,812.
2009	Chevy Impala	2009	19,064	5	2009	Sheriff 3,812.
2009	Chevy Impala	2009	19,064	5	2009	Sheriff 3,812.
2009	Ford Mercury Milan-Dieppa	2009	19,064	5	2009	Sheriff 3,812.
2010	Chevy Impala	2006	2,837	5	2009	Sheriff 567.
2010	Chevy 4 impalas	2010	20,159	5	2010	Sheriff 4,031.
2010	Chevy Impala	2010	60,000	5	2010	Sheriff 12,000.
2010	Chevy Impala	2010	19,929	5	2010	Sheriff 3,985.
2010	Chevy Impala	2010	18,746	5	2010	Sheriff 3,749.
2010	Chevy Impala	2010	19,763	5	2010	Sheriff 3,952.
2011	Ford Expedition	2011	26,475	5	2011	Sheriff 5,295.
2011	Chevy Impala	2011	20,509	5	2011	Sheriff 4,101.
2011	Chevy Impala	2011	20,509	5	2011	Sheriff 4,101.
2011	Chevy Impala	2011	20,509	5	2011	Sheriff 4,101.
2012	Chevy Impala	2012	20,223	5		Sheriff 4,044.
2012	Chevy Impala	2012	20,705	5		Sheriff 4,141.
2012	Chevy Impala	2012	20,705	5		Sheriff 4,141.
2012	Chevy Impala	2012	20,705	5		Sheriff 4,141.
2012	Ford Expedition	2012	28,325	5		Sheriff 5,685.

OPERATIONS 91,049.

ITEM	DATE OF PURCHASE	COST	USEFUL LIFE	DEPARTMENT	CY DEPRECIATION
SOFTWARE UPGRADE	5/9/2006	32,826.00	3	Sheriff	-
LAPTOP	1/25/2006	9,595.00	5	Sheriff	-
FORENSIC CABINET	6/30/2006	15,453.41	5	Sheriff	-
SOFTWARE	7/19/2006	58,604.00	5	Sheriff	-
SOFTWARE	9/12/2006	15,355.95	5	Sheriff	-
SOFTWARE	9/12/2006	21,060.04	5	Sheriff	-
SOFTWARE	9/12/2006	5,375.89	5	Sheriff	-
FILING CABINET	8/31/2006	1,525.00	5	Sheriff	-
EQUIPMENT -CAR	1/6/2006	8,693.65	5	Sheriff	-
4 COMPUTERS	9/28/2006	19,438.19	5	Sheriff	-
SHFILING SYSTEM	11/5/2006	3,050.00	5	Sheriff	-

GIS SOFTWARE	1/25/2007	38,928.00	5	Sheriff	
CAMERAS	2/22/2007	8,087.00	5	Sheriff	
OVERHEAD CONSOLE UNIT	3/30/2007	5,211.50	5	Sheriff	
LAW ENFORCEMENT EQUIPMENT	9/20/2007	40,000.00	5	Sheriff	
Equipment	3/4/2008	6,360.00	5	Sheriff	
Computer Equipment	4/12/2008	89,682.96	5	Sheriff	
Equipment-Car	10/23/2008	13,454.47	5	Sheriff	
Equipment-Car	7/3/2008	5,051.06	5	Sheriff	
Law enforcement equipment	5/30/2008	7,646.99	5	Sheriff	
Law enforcement equipment	4/14/2008	5,654.71	5	Sheriff	
2 BTO Pan TB CF30 L7500 80Gb 1Gb XP	5/30/2008	7,632.00	5	Sheriff	
Computer Software	5/14/2008	47,361.00	5	Sheriff	
Shelving System	8/12/2008	8,205.00	5	Sheriff	
Carpet	6/27/2009	13,580.85	10	Sheriff	1,358.
DST Digital Patroller	8/28/2009	#####	5	Sheriff	24,639.
Dell Power Edge R610 Rack Mount Server	8/28/2009	6,807.45	5	Sheriff	1,361.
Dell Power Vault MD 3000	8/28/2009	15,959.23	5	Sheriff	3,191.
Dell Power Vault MD 3000	8/28/2009	11,650.53	5	Sheriff	2,330.
11 Taser	7/30/2009	8,909.45	5	Sheriff	1,781.
11 Taser Camera	7/30/2009	4,531.45	5	Sheriff	906.
Copier	9/21/2010	7,300.00	5	Sheriff	1,460.
Base Station/License	1/26/2011	9,045.00	5	Sheriff	1,809.
				OPERATIONS	38,838.
Courthouse Video Bond	5/29/2009	7,320.50	5	Jail	1,464.
10 Jail Cameras	10/4/2010	11,937.00	5	Sheriff	2,387.
JAIL MANAG SYSTEM	3/15/2005	15,435.00	5	Sheriff	
				JAIL	3,851.

Kendall County, Illinois

Final Report

Billed Services

Corrections fee study
FY 2020

#	Name	Price	Annual Customers		
			Total	Paid	Difference
1	Take bond on process	\$ 35.00	1,023	1,023	-
Last	All other effort		-	-	-

The customer count for Take Bond on Process is paying customers only

	FTE	Salary	Assignable Hours	Group	Cost/hour
	51.53	3,844,969	87,838.13		
	34.00	2,551,187	58,232.59	3	
	6.00	579,768	10,276.34	3	
	1.00	23,000	1,666.22	4	
	6.00	499,373	9,997.34	4	
erk	1.00	28,660	1,666.22	4	
	2.53	114,021	4,333.19	3	
	1.00	48,960	1,666.22	4	

**Kendall County, Illinois
Sheriff's Office
FY 2020**

July 9, 2020

Final Report

**MGT Consulting, LLC
790 W. Frontage Road, Suite 110
Northfield, IL 60093**

office (847) 441-4175

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Billed service name	Affect on Single Customer				Final price decision	Impact
	Price	Cost of billed services	Price minus cost	Department Recommend		
Civil process service / attempt (not including mileage)	\$ 45.00	\$ 70.16	\$ (25.16)	\$ 65.00		64%
Execute / acknowledge real estate deed of sale	\$ 15.00	\$ 25.58	\$ (10.58)	20.00		59%
Deputy per hour for private events (2 hour minimum)	\$ 66.66	\$ 77.06	\$ (10.40)	75.00		87%
Return of process	\$ 14.50	\$ 19.07	\$ (4.57)	15.00		
Replevins	\$ 150.00	\$ 159.41	\$ (9.41)	155.00		76%
Warrants	\$ -	\$ 77.54	\$ (77.54)	75.00		94%
Sheriff Sale Cancellations	\$ -	\$ 16.57	\$ (16.57)	15.00		0%
Eviction Cancellations	\$ -	\$ 20.71	\$ (20.71)	20.00		0%
Second Defendant	\$ 10.00	\$ 75.19	\$ (65.19)	70.00		0%
Take Notice/Mailings	\$ 10.00	\$ 74.57	\$ (64.57)	70.00		13%
Alias Summons	\$ -	\$ 79.33	\$ (79.33)	70.00		13%
						0%

Notes:
Civil process fee shown does not include mileage charges. Those would apply in addition to figures shown.
Body attachment fee shown does not include mileage charges. Those would apply in addition to figures shown.

Billed service name	Budget Impact (based on paid customers)				
	Revenue (Price x Paid) *	Cost of billed services	Price minus cost	Department Recommends	Final price decision
Total for billable services	\$ 113,050	\$ 275,911	\$ (162,861)	\$ 152,090	\$ -
File process service / attempt (not including fee)	\$ 83,880	\$ 130,786	\$ (46,906)	\$ 121,160.00	
Execute / acknowledge real estate deed of sale	\$ 1,755	\$ 2,992	\$ (1,237)	\$ 2,340.00	
Duty per hour for private events (2 hour minimum)	\$ 67	\$ 77	\$ (10)	\$ 75.00	
Turn of process	\$ 27,028	\$ 35,554	\$ (8,526)	\$ 27,960	
Deposits	\$ 300.00	\$ 318.83	\$ (18.83)	\$ 310.00	
Warrants	\$ -	\$ 105,916	\$ (105,916)	\$ -	
Sherriff Sale Cancellations	\$ -	\$ 16.57	\$ (16.57)	\$ 15.00	
Motion Cancellations	\$ -	\$ 20.71	\$ (20.71)	\$ 20.00	
Second Defendant	\$ 10.00	\$ 75.19	\$ (65.19)	\$ 70.00	
Wake Notice/Mailings	\$ 10.00	\$ 74.57	\$ (64.57)	\$ 70.00	
Gas Summons	\$ -	\$ 79.33	\$ (79.33)	\$ 70.00	

Sherriff's budget impact is based on paid papers (half of total). Some customers (e.g., States Attorney) do not pay charges are not included in the analysis above and should be added to these costs when making pricing decisions

Position	Cops	CPAT	Deputy	Det. Sgt.	Detective	Sgt.	Pt. Deputy	Training Coor
Assignable hours	6,850.89	3,425.45	53,094.42	1,712.72	10,276.34	8,563.62	77.50	1,666.22
Hours assigned to billed services	57.17	-	3,338.65	-	-	-	-	-
Other hours	6,793.73	3,425.45	49,755.77	1,712.72	10,276.34	8,563.62	77.50	1,666.22
Percent of time direct billed	0.8%	0.0%	6.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Cost per assignable hour								

Minutes per typical customer

Service / attempt (not including mileage)	1.44		45.60					
Knowledge real estate deed of sale								
for private events (2 hour minimum)			60.00					
Services			5.00					
			120.00					
			60.00					
Relations								
ations								
nt			60.00					
lings								
			60.00					

Annual hours by service type

Service / attempt (not including mileage)	57.17	-	1,810.32	-	-	-	-	-
Knowledge real estate deed of sale	-	-	-	-	-	-	-	-
for private events (2 hour minimum)	-	-	1.00	-	-	-	-	-
Services	-	-	155.33	-	-	-	-	-
	-	-	4.00	-	-	-	-	-
	-	-	1,366.00	-	-	-	-	-
Relations	-	-	-	-	-	-	-	-
ations	-	-	-	-	-	-	-	-
nt	-	-	-	-	-	-	-	-
lings	-	-	1.00	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	1.00	-	-	-	-	-
0	-	-	-	-	-	-	-	-
	6,793.73	3,425.45	49,755.77	1,712.72	10,276.34	8,563.62	77.50	1,666.22

Position	FT Civil Process
Assignable hours	1,666.22
Hours assigned to billed services	1,041.51
Other hours	624.71
Percent of time direct billed	62.5%
Cost per assignable hour	

Price / attempt (not including mileage)	12.96
Wedge real estate deed of sale	30.00
for private events (2 hour minimum)	
es	15.00
	5.00
relations	20.00
tions	25.00
nt	
lings	90.00
	5.00

ED	
Price / attempt (not including mileage)	514.51
Wedge real estate deed of sale	58.50
for private events (2 hour minimum)	-
es	466.00
	0.17
	-
relations	0.33
tions	0.42
nt	-
lings	1.50
	0.08
0	-
	624.71

Total \$ 1,951,158

Administration	Cost	% Admin	Overhead cost
Department Admin	\$ 941,301	54%	\$ 506,971
Total			506,971

Departmental Administration

Name	Title	Operations	Corrections	Overhead
	Sheriff Operations payroll	\$4,488,041.45		
	Corrections payroll		3,844,969	
	Sheriff			
	Undersheriff			
	Chief Deputy			
	Commander			
	Commander			
	Deputy Commander			
	Deputy Commander			
	Administrative Manager			
	Business / HR Manager			
	Direct	4,488,041	3,844,969	
	%	53.86%	46.14%	
	Allocated Overhead	506,971.31	434,329.49	

	Total		\$ 1,951,158	
	2020 Budget	Allocation Method	Sheriff	Jail
ation				
iting	55,150	1	11,735	11,735
vices	351,453	1	74,781	74,781
nsurance	5,150,200	2	1,105,429	1,105,429
mpensation	35,000	2	7,512	7,512
ment	1,054,704	3	94,170	94,170
	707,600	1	150,560	150,560
			1,444,187	1,444,187

County Administration Allocation Methods		
Allocation Method 1: Expenditures		
Sheriff	6,163,317	21.28%
Jail	4,964,965	17.14%
General Fund Total	28,966,287	
Allocation Method 2: FTE		
Sheriff	65.25	21.46%
Jail	51.00	16.78%
General Fund Total	304.00	
Allocation Method 3: Square Feet		
Sheriff	26,000	8.93%
Jail	70,000	24.04%
General Fund Total	291,200	

Name	Direct Labor	Allocated non-salary expenses	Indirect expense allocation	Allocation of Fixed Assets	Total
Civil process service / attempt (not including mileage)	\$ 104,728	\$ 3,431	\$ 52,221	\$ 6,752	\$ 167,132
Execute / acknowledge real estate deed of sale	\$ 1,400.02	\$ 84.26	\$ 1,282.51	\$ 225.67	\$ 2,992.46
Deputy per hour for private events (2 hour minimum)	\$ 49.40	\$ 1.87	\$ 21.92	\$ 3.86	\$ 77.06
Return of process	\$ 18,827	\$ 1,345	\$ 13,622	\$ 1,761	\$ 35,554
0	\$ -	\$ -	\$ -	\$ -	\$ -
0	\$ -	\$ -	\$ -	\$ -	\$ -
Replevins	\$ 202	\$ 10	\$ 91	\$ 16	\$ 319
0	\$ -	\$ -	\$ -	\$ -	\$ -
Warrants	\$ 67,487	\$ 3,212	\$ 29,947	\$ 5,270	\$ 105,916
Sheriff Sale Cancellations	\$ 8	\$ -	\$ 7	\$ 1	\$ 17
Eviction Cancellations	\$ 10	\$ -	\$ 9	\$ 2	\$ 21
Second Defendant	\$ 49	\$ -	\$ 22	\$ 4	\$ 75
Take Notice/Mailings	\$ 36	\$ -	\$ 33	\$ 6	\$ 75
Alias Summons	\$ 51	\$ -	\$ 24	\$ 4	\$ 79
All other effort	\$ 4,295,195	\$ 339,294	\$ 1,853,878	\$ 326,214	\$ 6,814,580

Kendall County, Illinois
 Sheriff's Office
 FY 2020

Final Report

Assignable hours

Item	Sheriff	Management	Sworn	Civilian
Hours per day	8.00	8.00	8.50	7.50
Annual days paid	260.00	260.00	260.00	260.00
Base hours	2,080.00	2,080.00	2,210.00	1,950.00
Typical overtime hours per year	-	-	44.22	44.22
Annual hours paid	2,080.00	2,080.00	2,254.22	1,994.22
Paid time off hours accrual				
Vacation	-	120.00	127.50	120.00
Holiday	336.00	112.00	119.00	112.00
Training, meetings	-			-
Sick Leave	-	96.00	96.00	96.00
Other			199.00	
Annual hours of deductions	(336.00)	(328.00)	(541.50)	(328.00)
Assignable hours per year	1,744	1,752	1,713	1,666

e Description	Hours	Civil process	Execute /	Deputy per	Return of	Replevins	Warrants	All other effort	Taking
		service / attempt (not including mileage)	acknowledge real estate deed of sale	hour for private events (2 hour minimum)					
	Percent of labor	2,382.00	58.50	1.00	621.33	4.17	1,366.00	84,562.28	886.60
Total	\$ 467,067	\$ 3,430.75	\$ 84.26	\$ 1.87	\$ 1,344.64	\$ 9.80	\$ 3,211.85	\$ 339,293.61	\$1,918.72
Books/Subscriptions	\$ 413	5.56	0.14	-	1.45	0.01	3.19	197.50	2.07
Conferences/Dues	\$ 24,678	332.42	8.16	-	86.71	0.58	190.63	11,801.10	123.73
Training	\$ 49,094	661.31	16.24	0.28	172.50	1.16	379.24	23,476.90	246.15
Cellular Phone	\$ 9,585	129.11	3.17	0.05	33.68	0.23	74.04	529.51	48.06
Contractual Services	\$ 56,690	763.63	18.75	-	199.19	1.34	437.92	27,109.33	284.23
Equipment Maintenance	\$ 19,900	268.06	6.58	0.11	69.92	0.47	153.72	9,516.24	99.77
Vehicle Maintenance	\$ 51,282	-	-	0.29	-	-	-	109,999.46	-
Printing	\$ 1,724	23.22	0.57	-	6.06	0.04	13.32	824.42	8.64
Weapons/Ammunition	\$ 19,695	-	-	0.11	-	0.46	152.14	6,999.97	-
Contract Expenses	\$ 33,025	444.86	10.93	-	116.04	0.78	255.11	15,792.66	165.58
Drug Testing	\$ 2,036	27.43	0.67	0.01	7.15	0.05	15.73	973.62	10.21
Canine Expenses	\$ 2,000	-	-	-	7.03	0.05	15.45	1,324.80	10.03
Office Supplies	\$ 8,340	112.34	2.76	0.05	29.30	0.20	64.42	3,988.21	41.81
Postage	\$ 3,600	48.49	1.19	-	12.65	0.08	27.81	1,721.53	18.05
Fuel	\$ 126,000	-	-	0.71	442.72	2.97	973.32	92,735.91	631.73
Uniforms	\$ 25,053	337.47	8.29	0.14	88.03	0.59	193.53	11,980.42	125.61
Police Supplies	\$ 20,552	276.84	6.80	0.12	72.21	0.48	158.76	9,828.03	103.04
Major Crimes Taskforce	\$ 1,500	-	-	-	-	0.04	11.59	1,000.00	-
Investigations	\$ 9,900	-	-	-	-	0.23	76.48	7,500.00	-
Special Response Team	\$ 2,000	-	-	-	-	0.05	15.45	2,000.00	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

Asset Class	Operations	Corrections
Buildings	213,444	125,093
Vehicles	91,049	
Equipment	38,838	3,852
Total	343,332	128,944

ADDRESS	OCCUPANCY	COST	EQUIPMENT IN BUILDING	USEFUL LIFE	DEPRECIATION 2020
2600 Light Rd, Sheriff/Satellite Office			559	30	-
1102 Cornell, Y Public Safety Center		12,533,729	911,109	30	208,895.48
78 Hillstone, M Sheriff/Satellite Office		13,417	711	30	223.62
Public Safety					
Basement	Public Safety Center	168,677		39	4,325.05
					OPERATIONS 213,444.15
1002 Cornell, Y Jail Expansion-Est. Start Date Spring 2004/Completion Est. Fall 200?		5,000,000	-	30	83,333.33
Jail	Jail expansion project	2,936,651		39	37,649.37
Jail	JAIL EXPANSION	7,967		39	102.14
Jail	JAIL EXPANSION	11,318		39	145.10
Jail	JAIL EXPANSION	126,789		39	1,625.50
Jail	Jail expansion	6,959		39	89.22
JAIL	JAIL EXPENSION	167,558		39	2,148.18
					JAIL 125,092.84

MAKE	MODEL	YEAR	COST	USEFUL LIFE	YEAR PURCHASED	DEPARTMENT	Depr Exp
Chevrolet	CP31042 Truck	1985	7,000	8	1985	Sheriff-SRT Van	-
Pontiac	Grand Prix	1991	16,000	8	1991	Sheriff-CPAT	-
Chevrolet	Lumina Euro Coupe	1993	12,500	8	1993	Sheriff	-
Ford	Crown Victoria 4 Door	1995	18,000	8	1995	Sheriff	-
Jeep	Cherokee 4 Door	1996	23,000	8	1996	Sheriff	-

Ford	Crown Victoria 4 Door	1998	22,000	8	1998	Sheriff	-
Ford	Crown Victoria 4 Door	1998	22,000	8	1998	Sheriff	-
Ford	Crown Victoria 4 Door	1998	22,000	8	1998	Sheriff	-
Ford	Model E-350 Van	1999	20,000	8	1999	Sheriff	-
Ford	Crown Victoria 4 Door	1999	23,000	8	1999	Sheriff	-
Nations Trailers	Motorcycle Trailer	2000	6,000	8	2000	Sheriff	-
Chevrolet	Monte Carlo 2 Door	2000	24,000	8	2000	Sheriff	-
Chevrolet	LT 4WD, 4 Door	2000	26,000	8	2000	Sheriff	-
Ford	Crown Victoria 4 Door	2000	22,500	8	2000	Sheriff	-
Ford	Crown Victoria 4 Door	2000	22,500	8	2000	Sheriff	-
Chevrolet	Impala 4 Door	2001	23,000	8	2001	Sheriff	-
Chevrolet	Impala 4 Door	2001	23,000	8	2001	Sheriff	-
Chevrolet	Impala 4 Door	2001	23,000	8	2001	Sheriff	-
Ford	Crown Victoria 4 Door	2001	23,500	8	2001	Sheriff	-
Ford	119 Expedition 4x4	2001	29,000	8	2001	Sheriff	-
Chevrolet	Impala 4 Door	2001	23,000	8	2001	Sheriff	-
Ford	138 Econoline Van	2001	19,000	8	2001	Sheriff- Corrections	-
Chevrolet	4 Door	2002	17,997	8	2002	Sheriff	-
Pontiac	Grand Prix 4 Door	2002	22,560	8	2002	Sheriff	-
Chevrolet	Impala 5 Door	2002	18,249	8	2002	Sheriff	-
Chevrolet	Impala 6 Door	2002	18,249	8	2002	Sheriff	-
Chevrolet	Impala 7 Door	2002	18,249	8	2002	Sheriff	-
Chevrolet	Impala 8 Door	2002	18,249	8	2002	Sheriff	-
Chevrolet	Impala 9 Door	2002	18,249	8	2002	Sheriff	-
			-31,426				
Chevrolet	Impala 5 Door	2003	17,328	8	2003	Sheriff	-
Chevrolet	Impala 4 Door	2003	17,328	8	2003	Sheriff	-
Chevrolet		2003	17,328	8	2003	Sheriff	-
Harley Davidson	Motorcycle	2004	13,000	8	2003	Sheriff	-
Harley Davidson	Motorcycle	2004	13,000	8	2003	Sheriff	-
Harley Davidson	Motorcycle	2004	13,000	8	2003	Sheriff	-
Harley Davidson	Motorcycle	2004	13,000	8	2003	Sheriff	-
Chevrolet	Impala - 4 Door		8,455	5	2005	Sheriff	-
	2 Squad Cars		34,126	5	2005	Sheriff	-
UNIFIED MOBI	Utilmaster	2005	#####	5	2006	Sheriff	-
Chevrolet	IMPALA	2005	18,455.00	5	2006	Sheriff	-
CHEVROLET	4 DR SEDAN	2006	17,953.05	5	2006	Sheriff	-
CHEVROLET	4 DR SEDAN	2006	17,953.05	5	2006	Sheriff	-

DODGE	CHARGER	2007	21,062	5	2007	Sheriff	-
FORD	350 VAN	2007	19,542	5	2007	Sheriff	3,908.40
CHEVY	IMPALA	2008	21,009	5	2008	Sheriff	-
CHEVROLET	IMPALA (6)	2008	114,572	5	2008	Sheriff	-
	Impala (3)		-38,191				
Chevrolet	Impala	2008	19,480	5	2008	Sheriff	-
Chevrolet	Impala	2008	17,163	5	2008	Sheriff	-
Chevy	Impala	2009	19,349	5	2009	Sheriff	3,869.80
Chevy	Impala	2009	19,064	5	2009	Sheriff	3,812.83
Chevy	Impala	2009	19,064	5	2009	Sheriff	3,812.83
Chevy	Impala	2009	19,064	5	2009	Sheriff	3,812.83
Chevy	Impala	2009	19,064	5	2009	Sheriff	3,812.83
Ford	Mercury Milan-Dieppa	2006	2,837	5	2009	Sheriff	567.36
Chevy	Impala	2010	20,159	5	2010	Sheriff	4,031.89
Chevy	4 impalas	2010	60,000	5	2010	Sheriff	12,000.00
Chevy	Impala	2010	19,929	5	2010	Sheriff	3,985.80
Chevy	Impala	2010	18,746	5	2010	Sheriff	3,749.25
Chevy	Impala	2010	19,763	5	2010	Sheriff	3,952.60
Ford	Expedition	2011	26,475	5	2011	Sheriff	5,295.00
Chevy	Impala	2011	20,509	5	2011	Sheriff	4,101.78
Chevy	Impala	2011	20,509	5	2011	Sheriff	4,101.78
Chevy	Impala	2011	20,509	5	2011	Sheriff	4,101.78
Chevy	Impala	2012	20,223	5		Sheriff	4,044.60
Chevy	Impala	2012	20,705	5		Sheriff	4,141.00
Chevy	Impala	2012	20,705	5		Sheriff	4,141.00
Chevy	Impala	2012	20,705	5		Sheriff	4,141.00
Ford	Expedition	2012	28,325	5		Sheriff	5,665.00

OPERATIONS 91,049.35

ITEM	DATE OF PURCHASE	COST	USEFUL LIFE	DEPARTMENT	CY DEPRECIATION
SOFTWARE UPGRADE	5/9/2006	32,826.00	3	Sheriff	-
LAPTOP	1/25/2006	9,595.00	5	Sheriff	-
FORENSIC CABINET	6/30/2006	15,453.41	5	Sheriff	-
SOFTWARE	7/19/2006	58,604.00	5	Sheriff	-
SOFTWARE	9/12/2006	15,355.95	5	Sheriff	-
SOFTWARE	9/12/2006	21,060.04	5	Sheriff	-
SOFTWARE	9/12/2006	5,375.89	5	Sheriff	-

4 COMPUTERS	9/28/2006	19,438.19	5	Sheriff	-
SHELVING SYSTEM	11/5/2006	3,050.00	5	Sheriff	-
EQUIPMENT	8/23/2006	4,031.18	5	Sheriff	-
EQUIPMENT	9/5/2007	46,750.00	5	Sheriff	-
GIS SOFTWARE	1/25/2007	38,928.00	5	Sheriff	-
CAMERAS	2/22/2007	8,087.00	5	Sheriff	-
OVERHEAD CONSOLE UNIT	3/30/2007	5,211.50	5	Sheriff	-
LAW ENFORCEMENT EQUIPMENT	9/20/2007	40,000.00	5	Sheriff	-
Equipment	3/4/2008	6,360.00	5	Sheriff	-
Computer Equipment	4/12/2008	89,682.96	5	Sheriff	-
Equipment-Car	10/23/2008	13,454.47	5	Sheriff	-
Equipment-Car	7/3/2008	5,051.06	5	Sheriff	-
Law enforcement equipment	5/30/2008	7,646.99	5	Sheriff	-
Law enforcement equipment	4/14/2008	5,654.71	5	Sheriff	-
2 BTO Pan TB CF30 L7500 80Gb 1Gb XP	5/30/2008	7,632.00	5	Sheriff	-
Computer Software	5/14/2008	47,361.00	5	Sheriff	-
Shelving System	8/12/2008	8,205.00	5	Sheriff	-
Carpet	6/27/2009	13,580.85	10	Sheriff	1,358.09
DST Digital Patroller	8/28/2009	#####	5	Sheriff	24,639.60
Dell Power Edge R610 Rack Mount Server	8/28/2009	6,807.45	5	Sheriff	1,361.49
Dell Power Vault MD 3000	8/28/2009	15,959.23	5	Sheriff	3,191.85
Dell Power Vault MD 3000	8/28/2009	11,650.53	5	Sheriff	2,330.11
11 Taser	7/30/2009	8,909.45	5	Sheriff	1,781.89
11 Taser Camera	7/30/2009	4,531.45	5	Sheriff	906.29
Copier	9/21/2010	7,300.00	5	Sheriff	1,460.00
Base Station/License	1/26/2011	9,045.00	5	Sheriff	1,809.00
OPERATIONS					38,838.31
Courthouse Video Bond	5/29/2009	7,320.50	5	Jail	1,464.10
10 Jail Cameras	10/4/2010	11,937.00	5	Sheriff	2,387.40
JAIL MANAG SYSTEM	3/15/2005	15,435.00	5	Sheriff	-
CORRECTIONS					3,851.50

Kendall County, Illinois
 Sheriff's Office
 FY 2020

Billed Services

#	Name	Price	Annual Customers		
			Total	Paid	Difference
1	Civil process service / attempt (not including mileage)	\$ 45.00	2,382	1,864	518
2	Execute / acknowledge real estate deed of sale	15.00	117	117	-
3	Deputy per hour for private events (2 hour minimum)	66.66	1	1	-
4	Return of process	14.50	1,864	1,864	-
5	Replevins	150.00	2	2	-
6	Warrants	-	1,366	-	1,366
7	Sheriff Sale Cancellations	-	1	1	-
8	Eviction Cancellations	-	1	1	-
9	Second Defendant	10.00	1	1	-
10	Take Notice/Mailings	10.00	1	1	-
11	Alias Summons	-	1	1	-
12				-	-

	FTE	Salary	Assignable Hours	Group	Cost/hour
	52.05	4,488,041	88,999.61		
	4.00		6,850.89	3	
	2.00		3,425.45	3	
	31.00		53,094.42	3	
	1.00		1,712.72	3	
	6.00		10,276.34	3	
	5.00		8,563.62	3	
	0.05		77.50	3	
	1.00		1,666.22	4	
	1.00		1,666.22	4	
	1.00		1,666.22	4	