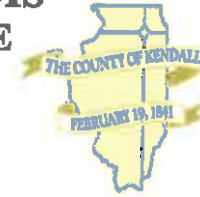


**COUNTY OF KENDALL, ILLINOIS  
BUDGET & FINANCE COMMITTEE  
COUNTY OFFICE BUILDING  
County Board Room 210  
111 W. Fox Road, Yorkville IL**



**MEETING AGENDA  
Thursday, November 14, 2019 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. Forwarding for Approval of Supplemental Claims in an amount not to exceed \$2,461,313.57**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
  - *FY2020 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**

*If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Office at 630- 553-4171, a minimum of 24-hours prior to the meeting time*

**COUNTY OF KENDALL, ILLINOIS  
BUDGET & FINANCE COMMITTEE  
Meeting Minutes for Thursday, October 24, 2019**

**Call to Order**

Committee Chair Matt Kellogg called the Budget and Finance Committee to order at 5:02p.m.

**Roll Call**

Attendee	Status	Arrived	Left Meeting
Amy Cesich	Present		
Scott Gryder	ABSENT		
Audra Hendrix		5:11p.m.	
Matt Kellogg	Here		
Matthew Prochaska	Here		

Staff Members Present: Latreese Caldwell, Scott Koeppel

**Approval of Agenda** – Member Prochaska made a motion to approve the agenda, Member Cesich seconded the motion. **With three members present voting aye, motion passed by a vote of 3-0.**

**Approval of Claims** – Member Prochaska made a motion and Member Cesich seconded the motion to forward for Approval, Claims in an amount not to exceed \$860,564.54 to the County Board. **With three members voting aye, the claims were approved to forward to the County Board for final approval by a vote of 3-0.**

**Department Head and Elected Official Reports** - None

**Items from Other Committees** – None

**Items of Business**

- ***Discussion of FY20 Budget*** –The committee reviewed the balanced budget which included changes to from the presentations to the October 10<sup>th</sup> meeting, including the State’s Attorney’s Litigation fees, the Coroner’s radios, the EMA Director salary, and the moving of the judicial furniture to the capital fund. Ms. Caldwell also reviewed the reduction of the SS Levy, the reduction of the Ancillary Insurance amounts with BCBS, and the decrease of the KenCom dispatch fees for the Sheriff’s Office.

Discussion on the capital fund, the general fund deficit, the 27<sup>th</sup> payroll, health insurance costs, and salary increases.

Member Hendrix made a motion to forward to the County Board, *Approval to file Tentative Fiscal Year 2019-2020 County of Kendall, Illinois Budget with the County Clerk*, second by Member Cesich. **With four members present voting aye the motion carried by a vote of 4-0.**

Discussion on the Capital Projects list, including technology projects for many different locations, and the four different funds that will be utilized for those projects.

Member Cesich made a motion to forward the item to the County Board for review, second by Member Prochaska. **With four members present and voting aye, the motion carried.**

- *Discussion of County Board Organizational Memberships* – Scott Koeppl reviewed the County Board and Economic Development dues and membership listing with the committee. Discussion on the benefits the County receives from each organization, and if there is more value from one organization versus another.

Member Prochaska made a motion to forward the item to the Committee of the Whole for further discussion, and then on to the County Board for approval, second by Member Hendrix. **With four members present voting aye, the motion carried by a vote of 4-0.**

**Questions from the Media** – None

**Executive Session** – Member made a motion to enter into Executive Session for the purpose of the review of discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, 5ILCS 120-2, second by

**Roll Call**

<b>Committee Member</b>	<b>Vote</b>
Amy Cesich	Yes
Scott Gryder	ABSENT
Audra Hendrix	Yes
Matt Kellogg	Yes
Matthew Prochaska	Yes

With four members present voting aye, the committee entered into Executive Session at 5:51p.m.

Others Present: None

The committee reconvened in Open Session at 5:53p.m.

**Items for the November 5, 2019 County Board**

- *Approval of Claims in an amount not to exceed \$860,564.54*
- *Approval to file Tentative Fiscal Year 2019-2020 County of Kendall, Illinois Budget with the County Clerk*
- *Review of Fiscal Year 2019-2020 Capital Projects List*

- *Approval to Release Executive Session Minutes from September 13, 2018 and October 24, 2019*

**Items for the November 14, 2019 Committee of the Whole**

- *Discussion and Approval of 2020 County Board Dues & Memberships Listing*

**Adjournment** – Member Hendrix made a motion to adjourn the Budget and Finance Committee meeting, Member Cesich seconded the motion. **The meeting was adjourned at 6:02p.m. by a 4-0 vote.**

Respectfully submitted,

Valarie McClain  
Administrative Assistant and Recording Secretary

# Department (CC) Summary

Department (CC): Health & Human Services

## Changes to Department (CC):

	GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>						
L	210-1-000-1100	Property Tax	Increased	92%	757,000	1,454,000
L	210-1-000-1135	Interest Income	Increased	80%	2,500	4,000
L	210-1-000-1325	Miscellaneous Income	Increased	1%	50,500	51,000
L	210-1-000-1387	Transfer: County Drug Service	Unchanged	0%	4,700	4,700
S,F	210-1-000-1401	Behavioral Health	Increased	23%	195,000	239,000
L	210-1-000-1402	Inspection Fees/Septic	Unchanged	0%	18,000	18,000
L	210-1-000-1403	Inspection Fees/Restaurants	Decreased	-1%	205,000	203,000
S	210-1-000-1404	Tanning Fees	Increased	50%	2,600	3,900
L	210-1-000-1405	Kendall County Well Permit Fee	Unchanged	0%	15,000	15,000
L	210-1-000-1408	Solid Waste Fees	Unchanged	0%	1,500	1,500
S	210-1-000-1409	West Nile Virus Grant	Decreased	-14%	26,800	23,000
L	210-1-000-1410	Immunization Clinic	Increased	122%	4,500	10,000
L	210-1-000-1411	Adult Immunization	Decreased	-10%	10,000	9,000
S	210-1-000-1413	Homeless Service	Increased	108%	14,000	29,150
S	210-1-000-1414	Mental Health Grants	Unchanged	0%	68,000	68,000
L	210-1-000-1415	Coffee Revenue	Not used this year	-100%	500	0
L	210-1-000-1416	Transfer:708 Mental Health	Unchanged	0%	804,000	804,000
L	210-1-000-1417	Fox Valley United Way - Dental	New this year to CH	#DIV/0!	0	5,000
S	210-1-000-1422	State Grant Health Protection	Increased	25%	72,800	90,700
S	210-1-000-1424	State Grant - Tobacco	Decreased	-3%	30,000	29,200
L	210-1-000-1425	Title III NEIAA On Aging	Increased	7%	8,700	9,300
S	210-1-000-1427	State Grant - FCM	Decreased	-31%	140,500	97,000
S	210-1-000-1428	Non-Community Well Grant	Unchanged	0%	1,700	1,700
S	210-1-000-1429	Public Aid - FCM	Not used this year	-100%	70,000	0
S	210-1-000-1430	Public Aid - Immunizations	Decreased	-50%	10,000	5,000
S	210-1-000-1431	W. I. C. Grant	Decreased	-5%	140,500	133,200
L	210-1-000-1432	TB Board Contract	Unchanged	0%	15,000	15,000
S,F	210-1-000-1433	Community Action	Increased	3%	1,505,038	1,543,038
L	210-1-000-1437	Transfer: Senior Citizens Fund	Increased	2%	56,000	57,000
S	210-1-000-1439	W.I.C. Supplemental Nutrition	Unchanged	0%	315,000	315,000
S	210-1-000-1441	Radon Fees	Increased	3%	11,700	12,000
L	210-1-000-1442	Climate Change Grant	Decreased	-4%	8,300	8,000
S	210-1-000-1443	Biodefense Grant	Increased	1%	122,760	124,000
S	210-1-000-1449	Donated Vaccines	Unchanged	0%	50,000	50,000
S	210-1-000-0000	Child Care MH Consultation	New this year to MH	#DIV/0!	0	87,000
<b>Total Revenues:</b>					<b>4,737,368</b>	<b>5,519,368</b>
<b>Expenses</b>						
	210-2-000-8101	Salary - Program Support	Increased	2%	677,852	691,038
	210-2-000-8102	Salary - Community Action	Increased	0%	470,008	469,158
	210-2-000-8103	Salary - Behavioral Health	Increased	10%	740,371	814,067
	210-2-000-8104	Salary - EH/Community Health	Increased	4%	1,078,095	1,117,893
	210-2-000-8201	Postage	Decreased	-7%	7,000	6,500
	210-2-000-8203	Dues/Memberships/Subscriptions	Increased	7%	14,000	15,000
	210-2-000-8204	Conferences & Training	Increased	28%	20,000	25,500
	210-2-000-8205	Mileage Expense	Increased	5%	19,000	20,000
	210-2-000-8215	Contractual Services	Increased	16%	168,500	195,000

# Department (CC) Summary

Department (CC): Health & Human Services

210-2-000-8217	Vehicle Maintenance	Unchanged	0%	4,000	4,000
210-2-000-8219	Printing & Publications	Increased	8%	9,000	9,700
210-2-000-8227	Telephone	Increased	19%	9,000	10,700
210-2-000-8561	Advertising - Personnel	Increased	15%	5,400	6,200
210-2-000-8660	Miscellaneous Expense	Increased	87%	15,000	28,000
210-2-000-8775	Supplies - General	Increased	1%	36,500	37,000
210-2-000-8776	Supplies - Medical	Decreased	-39%	9,000	5,500
210-2-000-8778	W.I.C. Coupons	Unchanged	0%	315,000	315,000
210-2-000-8780	Administrative Rent	Unchanged	0%	145,814	145,814
210-2-000-8781	Direct Client Assistance	Increased	3%	1,187,000	1,217,000
210-2-000-8784	Refunds	Decreased	-59%	17,000	7,000
210-2-000-8785	Homeless Intervention	Increased	162%	10,000	26,235
210-2-000-8787	IPLAN	Increased	700%	1,000	8,000
210-2-000-8788	CARF	Decreased	-86%	7,000	1,000
210-2-000-8789	Adult Vaccine	Unchanged	0%	11,000	11,000
210-2-000-8792	Insurance Reimbursement	Increased	138%	414,359	986,000
210-2-000-8793	Psychological Testing Materials	Unchanged	0%	1,000	1,000
210-2-000-8794	Vaccines	Unchanged	0%	50,000	50,000
210-2-000-8797	PHAB	Not used this year	-100%	1,000	0
210-2-000-9999	Capital Expenditures	Increased	298%	18,000	71,800
<b>Total Expenses:</b>				<b>5,460,899</b>	<b>6,293,903</b>

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	012018	AT & T MOBILITY	XI0282019	CELL PHONE	11/19/19	01020016207	CELLULAR PHONES	497.36	cwaid
								497.36*	
2	010135	4 SEASONS LANDSCAPING	7712A	CONTRACTS	11/19/19	01020016214	ANNUAL CONTRACTS	1,567.50	cwaid
3	010135	4 SEASONS LANDSCAPING	7719A	CONTRACTS	11/19/19	01020016214	ANNUAL CONTRACTS	1,958.78	cwaid
4	010135	4 SEASONS LANDSCAPING	7718A	CONTRACTS	11/19/19	01020016214	ANNUAL CONTRACTS	5,766.78	cwaid
5	010455	ADVANCED ELEVATOR	46336	CONTRACTS	11/19/19	01020016214	ANNUAL CONTRACTS	1,484.82	cwaid
6	031212	CLEANER LIVING SERVICES INC	K153	CONTRACTS	11/19/19	01020016214	ANNUAL CONTRACTS	16,185.12	cwaid
7	050774	ECOLAB	6252115133	DISH RENTAL	11/19/19	01020016214	ANNUAL CONTRACTS	234.95	cwaid
8	200905	TOTAL FIRE & SAFETY, INC.	142229	CONTRACTS	11/19/19	01020016214	ANNUAL CONTRACTS	1,129.00	cwaid
								28,326.95*	
9	121931	WON/DOOR CORP	126936	SERVICES	11/19/19	01020016215	CONTRACTUAL SERVICES	709.90	cwaid
0	191505	SOUND INCORPORATED	D1343170	SERVICES	11/19/19	01020016215	CONTRACTUAL SERVICES	370.00	cwaid
1	211427	UNIFIED POWER	161458	SERVICES	11/19/19	01020016215	CONTRACTUAL SERVICES	2,093.00	cwaid
								3,172.90*	
2	010455	ADVANCED ELEVATOR	46313	MAINTENANCE	11/19/19	01020016216	EQUIPMENT MAINTENANCE	554.24	cwaid
3	011850	ARTLIP AND SONS INC	0196337	MAINTENANCE	11/19/19	01020016216	EQUIPMENT MAINTENANCE	1,583.66	cwaid
4	011850	ARTLIP AND SONS INC	0196034	MAINTENANCE	11/19/19	01020016216	EQUIPMENT MAINTENANCE	525.00	cwaid
5	081230	HOB CHEMICAL	566645	MAINTENANCE	11/19/19	01020016216	EQUIPMENT MAINTENANCE	2,099.96	cwaid
								4,762.86*	
6	110531	KENDALL CO HIGHWAY DEPT	11072019	FUEL	11/19/19	01020016217	VEHICLE MAINT/GAS	121.40	cwaid
								121.40*	
7	010132	1ST AYD CORP	PSI316833	SUPPLIES	11/19/19	01020016237	COUNTY SUPPLIES	1,816.69	cwaid
8	050774	ECOLAB	6252391179	SUPPLIES	11/19/19	01020016237	COUNTY SUPPLIES	701.51	cwaid
9	060304	FIRST NATIONAL BANK OMAHA	81309	SUPPLIES	11/19/19	01020016237	COUNTY SUPPLIES	613.09	cwaid
0	061585	PERFORMANACE FOODSERVICE	4219745	SUPPLIES	11/19/19	01020016237	COUNTY SUPPLIES	403.19	cwaid
1	071806	GRAINGER	9327122611	SUPPLIES	11/19/19	01020016237	COUNTY SUPPLIES	35.94	cwaid
2	130161	MARK'S PLUMBING PARTS & PRODUC	INV001834839	SUPPLIES	11/19/19	01020016237	COUNTY SUPPLIES	252.49	cwaid
3	130161	MARK'S PLUMBING PARTS & PRODUC	INV001834842	SUPPLIES	11/19/19	01020016237	COUNTY SUPPLIES	220.32	cwaid
4	230237	WAREHOUSE DIRECT WORKPLACE SOL	4462601-0	SUPPLIES	11/19/19	01020016237	COUNTY SUPPLIES	3,871.97	cwaid
5	251493	YORKVILLE ACE & RADIO SHACK	004090	SUPPLIES	11/19/19	01020016237	COUNTY SUPPLIES	878.85	cwaid
								8,794.05*	
<b>Total FACILITIES MANAGEMENT</b>								<b>45,675.52*</b>	
<b>BUILDING AND ZONING</b>									
6	020541	BUILDING & ZONING PETTY CASH	YORA1IN8623	CODE OFFICIAL CELL P	11/19/19	01020026200	OFFICE SUPPLIES	32.46	pherber
7	191522	SOURCE ONE OFFICE PRODUCTS	5 VARIOUS	OFFICE SUPPLIES	11/19/19	01020026200	OFFICE SUPPLIES	5.65	pherber
8	191522	SOURCE ONE OFFICE PRODUCTS	5 VARIOUS	OFFICE SUPPLIES	11/19/19	01020026200	OFFICE SUPPLIES	45.99	pherber
9	191522	SOURCE ONE OFFICE PRODUCTS	5 VARIOUS	OFFICE SUPPLIES	11/19/19	01020026200	OFFICE SUPPLIES	57.01	pherber
0	191522	SOURCE ONE OFFICE PRODUCTS	5 VARIOUS	OFFICE SUPPLIES	11/19/19	01020026200	OFFICE SUPPLIES	24.99	pherber
1	191522	SOURCE ONE OFFICE PRODUCTS	5 VARIOUS	OFFICE SUPPLIES	11/19/19	01020026200	OFFICE SUPPLIES	29.15	pherber
								195.25*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
12 090304	ICC CERTIFICATION & TESTING DE	NOVEMBER 1, 201	CODE OFFICIAL - WEB	11/19/19	01020026204	CONFERENCES		98.00	pherber
13 090304	ICC CERTIFICATION & TESTING DE	NOVEMBER 1, 201	CODE OFFICIAL - WEB	11/19/19	01020026204	CONFERENCES		441.00	pherber
14 090304	ICC CERTIFICATION & TESTING DE	NOVEMBER 1, 201	CODE OFFICIAL - WEB	11/19/19	01020026204	CONFERENCES		481.00	pherber
								1,020.00*	
15 220620	VERIZON	9840532518	CELL PHONE - CODE OF	11/19/19	01020026207	CELLULAR PHONE		56.28	pherber
								56.28*	
16 190816	SHAW MEDIA	101910101009	LEGAL ZONING NOTICES	11/19/19	01020026209	LEGAL - PUBLICATIONS		122.14	pherber
								122.14*	
17 012290	AUTOMOTIVE SPECIALTIES INC	23821	2017 PBZ TRUCK SERVI	11/19/19	01020026217	VEHICLE MAINT/REPAIRS		247.81	pherber
18 110531	KENDALL CO HIGHWAY DEPT	OCTOBER 2019	PBZ TRUCK FUEL - OCT	11/19/19	01020026217	VEHICLE MAINT/REPAIRS		129.80	pherber
								377.61+	
19 261005	RANDY ERICKSON	OCTOBER 2019	PLUMBING INSPECTIONS	11/19/19	01020026361	PLUMBING INSPECTIONS		2,240.00	pherber
								2,240.00*	
10 110545	KENDALL COUNTY RECORDER	123	SEPTEMBER 2019 RECOR	11/19/19	01020026370	RECORDING EXPENSE		159.00	pherber
								159.00*	
11 030809	SCOTT CHERRY	11/1/19	3 MEETINGS 2019 MILE	11/19/19	01020026381	ZONING BOARD OF APPEALS		27.84	pherber
12 031217	KAREN CLEMENTI	11/1/19	7 MEETINGS 2019 MILE	11/19/19	01020026381	ZONING BOARD OF APPEALS		73.08	pherber
13 061528	CLIFF FOX	11/1/19	6 MEETINGS 2019 MILE	11/19/19	01020026381	ZONING BOARD OF APPEALS		6.96	pherber
14 120395	TOM LECUYER	11/1/19	6 MEETINGS 2019 MILE	11/19/19	01020026381	ZONING BOARD OF APPEALS		45.24	pherber
15 131353	RANDY MOHR	11/1/19	6 MEETINGS 2019 MILE	11/19/19	01020026381	ZONING BOARD OF APPEALS		10.44	pherber
16 200812	DICK THOMPSON	11/1/19	6 MEETINGS 2019 MILE	11/19/19	01020026381	ZONING BOARD OF APPEALS		104.40	pherber
17 230851	DICK WHITFIELD	11/1/19	3 MEETINGS 2019 MILE	11/19/19	01020026381	ZONING BOARD OF APPEALS		34.80	pherber
								302.76*	
						<b>Total BUILDING AND ZONING</b>		<b>4,473.04*</b>	
	<b>COUNTY CLERK &amp; RECORDER</b>								
18 070947	DEBBIE GILLETTE	REIMB	SUPPLIES	11/19/19	01020066200	OFFICE SUPPLIES		425.37	** jhanna
19 110567	KENDALL PRINTING	19-11052	OFFICE SUPPLIES	11/19/19	01020066200	OFFICE SUPPLIES		361.35	jhanna
10 191522	SOURCE ONE OFFICE PRODUCTS	537480	SUPPLIES	11/19/19	01020066200	OFFICE SUPPLIES		11.89	jhanna
11 191522	SOURCE ONE OFFICE PRODUCTS	537549	OFFICE SUPPLIES	11/19/19	01020066200	OFFICE SUPPLIES		94.96	
								893.57*	
12 091219	IACCR	2019 DUES	2019-2020 DUES	11/19/19	01020066203	DUES/MEMBERSHIPS		345.00	jhanna
								345.00*	
13 070947	DEBBIE GILLETTE	REIMB	MILEAGE	11/19/19	01020066205	MILEAGE		9.98	** jhanna
								9.98*	
14 190816	SHAW MEDIA	10100046	PUBLICATIONS	11/19/19	01020066209	LEGAL PUBLICATIONS		76.26	jhanna
								76.26*	



frmPrctClaim	Kendall County	COMBINED Claims Listing				11/12/19	8:19:07 AM	Page 003
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
15 031552	COMTEK CUSTOM SOLUTIONS, INC.	6604	REMOTE SOFTWARE	11/19/19	01020066215	CONTRACTUAL SERVICES/CONS	221.00 221.00*	** skraber
<b>Total COUNTY CLERK &amp; RECORDER</b>							<b>1,545.81*</b>	
<b>ELECTION COSTS</b>								
16 091281	ILLINOIS OFFICE SUPPLY	57249	ELECTION SUPPLIES	11/19/19	01020076427	ELECTION SUPPLIES	595.75	jhanna
17 091281	ILLINOIS OFFICE SUPPLY	57251	ELECTION SUPPLIES	11/19/19	01020076427	ELECTION SUPPLIES	1,408.75	jhanna
18 091281	ILLINOIS OFFICE SUPPLY	57250	ELECTION SUPPLIES	11/19/19	01020076427	ELECTION SUPPLIES	1,285.00	jhanna
19 160181	PATRIOT SIGNAGE	2190990	ELECTION SUPPLIES	11/19/19	01020076427	ELECTION SUPPLIES	1,925.00	jhanna
10 191522	SOURCE ONE OFFICE PRODUCTS	537504	SUPPLIES	11/19/19	01020076427	ELECTION SUPPLIES	167.85	jhanna
11 211436	ULINE	113840510	ELECTION SUPPLIES	11/19/19	01020076427	ELECTION SUPPLIES	582.57	jhanna
<b>Total ELECTION COSTS</b>							<b>5,964.92*</b>	
<b>EDUCATIONAL SERVICE REGION</b>								
12 071890	GRUNDY-KENDALL SUPT	NOV 2019	BENEFITS & INS	11/19/19	01020086430	BENEFITS-REIMBURSED TO GR	984.25 984.25*	
13 071890	GRUNDY-KENDALL SUPT	NOV 2019	SALARIES	11/19/19	01020086431	SALARY REIMB FOR SUPERINT	5,263.59 5,263.59*	
<b>Total EDUCATIONAL SERVICE REGION</b>							<b>6,247.84*</b>	
<b>SHERIFF</b>								
14 030925	CINTAS	MULTI INVOICES	MEDICAL BOXES	11/19/19	01020096200	OFFICE SUPPLIES (SHERIFF)	79.39	** tpage
15 050918	ELAN FINANCIAL SERVICES	NOVEMBER 2019	RETIREMENT	11/19/19	01020096200	OFFICE SUPPLIES (SHERIFF)	63.09	** tpage
16 191952	STAPLES ADVANTAGE	8056090754	OFFICE SUPPLIES	11/19/19	01020096200	OFFICE SUPPLIES (SHERIFF)	113.62 256.10*	** tpage
17 060447	FEDEX	MULTI INVOICES	EXPRESS MAILINGS	11/19/19	01020096201	POSTAGE	28.86 28.86*	tpage
18 032027	WILLIAM J. CURRY	2019 OCTOBER	CAB REIMBURS	11/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	147.20	tpage
19 050918	ELAN FINANCIAL SERVICES	NOVEMBER 2019	MULTI CONFS/DUES	11/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	1,623.38	** tpage
10 091230	ILLINOIS LEAP	2020 - DUES	2020 DUES	11/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	40.00 1,810.58*	tpage
11 231605	WEX BANK	62067379	FUEL	11/19/19	01020096205	FUEL (SHERIFF)	10,302.01 10,302.01*	** tpage
12 021752	TODD BRAUTIGAM	OCTOBER	PARKING REIMBURS	11/19/19	01020096206	TRAINING (SHERIFF)	100.00	tpage
13 050918	ELAN FINANCIAL SERVICES	NOVEMBER 2019	EVANSTON HOLIDAY INN	11/19/19	01020096206	TRAINING (SHERIFF)	1,366.44	** tpage
14 141570	NORTH-EAST MULTI-REGIONAL	263967	RESOURCE OFFICER TRA	11/19/19	01020096206	TRAINING (SHERIFF)	375.00	tpage
15 141570	NORTH-EAST MULTI-REGIONAL	264515	ANNUAL MEMBERSHIP	11/19/19	01020096206	TRAINING (SHERIFF)	9,595.00 11,436.44*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'6 130113	MAIL FINANCE	N7966812	POSTAGE LEASE	11/19/19	01020096215	CONTRACTUAL SERVICES/CONS		276.93	tpage
'7 200893	TRANSUNION RISK AND ALTERNATIV	269326	INVESTIGATIVE TOOL	11/19/19	01020096215	CONTRACTUAL SERVICES/CONS		173.00	tpage
'8 220935	VIOLET FINANCIAL SOLUTIONS, IN	4463	QUICKBOOKS REVIEW	11/19/19	01020096215	CONTRACTUAL SERVICES/CONS		350.00	tpage
								799.93*	
'9 031558	COMMUNICATIONS DIRECT INC	10162019	RADIO REPAIR	11/19/19	01020096216	EQUIPMENT MAINTENANCE (SH		154.37	tpage
'10 031558	COMMUNICATIONS DIRECT INC	SRI18032	EQUIPMENT MAINT	11/19/19	01020096216	EQUIPMENT MAINTENANCE (SH		347.00	tpage
'11 060319	FIRST NATIONAL BANK OMAHA	NOV2019	CROSSMATCH LAPTOP	11/19/19	01020096216	EQUIPMENT MAINTENANCE (SH		2,576.10	** gbaug
'12 130506	MENARDS	66204	EQUIPT SUPPLIES	11/19/19	01020096216	EQUIPMENT MAINTENANCE (SH		136.71	tpage
'13 191953	STANLEY STEEMER CHICAGO #16	13051620	DUCT CLEANING	11/19/19	01020096216	EQUIPMENT MAINTENANCE (SH		3,950.00	owald
								7,164.18*	
'14 031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	SQUAD BUILDS X3	11/19/19	01020096217	VEHICLE MAINTENANCE (SHER		6,660.00	tpage
'15 031587	COMMERCIAL TIRE SERVICE	3330023999	TIRES	11/19/19	01020096217	VEHICLE MAINTENANCE (SHER		8,122.08	tpage
'16 071220	GJOVIK FORD, INC	MULTI INVOICES	VEHICLE MAINT	11/19/19	01020096217	VEHICLE MAINTENANCE (SHER		3,217.83	tpage
'17 091278	IL SECRETARY OF STATE POLICE	EXP 113019	PLATE RENEWAL	11/19/19	01020096217	VEHICLE MAINTENANCE (SHER		101.00	*** tpage
'18 230865	WHOLESALE TIRE SERVICE	160016	TIRE REPAIR	11/19/19	01020096217	VEHICLE MAINTENANCE (SHER		22.00	tpage
'19 230865	WHOLESALE TIRE SERVICE	160080	TIRE REPAIR	11/19/19	01020096217	VEHICLE MAINTENANCE (SHER		20.00	tpage
								18,142.91*	
'20 161660	PREMIER MAILING & PRINTING	175477	BUSINESS CARDS X6	11/19/19	01020096219	PRINTING		163.00	tpage
								163.00*	
'21 150819	RAY O' HERRON	110119	UNIFORMS	11/19/19	01020096240	UNIFORMS (SHERIFF)		3,632.39	tpage
'22 150819	RAY O' HERRON	S/O #3004847	ACADEMIC BARS	11/19/19	01020096240	UNIFORMS (SHERIFF)		567.00	tpage
								4,199.39*	
'23 050918	ELAN FINANCIAL SERVICES	NOVEMBER 2019	MAGLITE	11/19/19	01020096435	POLICE SUPPLIES		350.85	** tpage
								350.85*	
'24 150819	RAY O' HERRON	110119	AMMO	11/19/19	01020096436	WEAPONS/AMMO		1,396.25	tpage
								1,396.25*	
'25 191015	SAM SIMICH	CORR VEST 2019	VEST REIMBURSEMENT	11/19/19	01020096438	CONTRACT EXPENSES (SHERIF		500.00	tpage
'26 269516	CHASE HANSEN	VEST 2019	VEST REIMBURSEMENT	11/19/19	01020096438	CONTRACT EXPENSES (SHERIF		500.00	tpage
'27 269517	SARA SIMPSON	2019 VEST	VEST REIMBURSEMENT	11/19/19	01020096438	CONTRACT EXPENSES (SHERIF		500.00	tpage
								1,500.00*	
'28 061520	FOREMOST PROMOTIONS	489760	PROMOTIONAL ITEMS	11/19/19	01020096439	INVESTIGATIONS		302.91	tpage
'29 130506	MENARDS	63777	MAG ANGLE LOCATOR	11/19/19	01020096439	INVESTIGATIONS		13.97	tpage
'30 141570	NORTH-EAST MULTI-REGIONAL	263967	RESOURCE OFFICER TRA	11/19/19	01020096439	INVESTIGATIONS		375.00	tpage
'31 141570	NORTH-EAST MULTI-REGIONAL	0	CYBER-BULLYING/SEKTI	11/19/19	01020096439	INVESTIGATIONS		160.00	tpage
								851.88*	
						<b>Total SHERIFF</b>		<b>58,402.38*</b>	

**CORRECTIONS**

'2 050918	ELAN FINANCIAL SERVICES	NOVEMBER 2019	SCHEDULING	11/19/19	01020106215	CONTRACTUAL SERVICES/CONS		19.06	** tpage
'3 192040	STERICYCLE	4008913966	BIOHAZARD DISPOSAL	11/19/19	01020106215	CONTRACTUAL SERVICES/CONS		170.85	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								189.91*	
14	012127	AURORA EMERGENCY PHYSICIANS	822218927	INMATE MEDICAL	11/19/19	01020106455	MEDICAL EXPENSES	32.20	tpage
15	070188	GARCIA CLINICAL LABORATORY	15651	INMATE LAB TESTS	11/19/19	01020106455	MEDICAL EXPENSES	96.50	tpage
16	070188	GARCIA CLINICAL LABORATORY	49868	LAB SERVICES	11/19/19	01020106455	MEDICAL EXPENSES	26.50	tpage
17	130343	MCKESSON MEDICAL-SURGICAL	MULTI INVOICES	INMATE MEDICAL	11/19/19	01020106455	MEDICAL EXPENSES	202.08	tpage
18	220120	VALLEY IMAGING CONSULTANTS	321949102	INMATE MEDICAL	11/19/19	01020106455	MEDICAL EXPENSES	18.30	tpage

**Total CORRECTIONS      565.49\***

**EMA**

19	191952	STAPLES ADVANTAGE	8056090754	EMA 10%	11/19/19	01020126200	OFFICE SUPPLIES	12.63	** tpage
								12.63*	
.0	031495	COMCAST	EMA DUE 112519	EMA SERVICES	11/19/19	01020126207	TELEPHONE	75.64	tpageema
.1	040917	DISH NETWORK	EMA DUE 110919	EMA SERVICES	11/19/19	01020126207	TELEPHONE	81.04	tpageema
.2	220620	VERIZON	MULTI INVOICES	EMA CELL PHONES	11/19/19	01020126207	TELEPHONE	103.90	** tpage
.3	220624	VERIZON WIRELESS	EMA DUE 112319	EMA SERVICES	11/19/19	01020126207	TELEPHONE	46.51	tpageema
								307.09*	
.4	231605	WEX BANK	62067379	EMA FUEL	11/19/19	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
.5	031518	COMMONWEALTH EDISON	EMA DUE 120619	EMA SERVICES	11/19/19	01020126461	RADIO/SIREN MAINTENANCE	58.60	tpageema
								58.60*	

**Total EMA      1,178.32\***

**CIRCUIT COURT CLERK**

.6	022520	BYERS PRINTING COMPANY	2485	OFC SUPPLY- CM END T	11/19/19	01020146200	OFFICE SUPPLIES	142.37	** ccollins
.7	022520	BYERS PRINTING COMPANY	2485	OFC SUPPLY- D CASE E	11/19/19	01020146200	OFFICE SUPPLIES	50.18	** ccollins
.8	150611	OFFICE DEPOT	387969551001	OFC SUPPLY-CHAIR MAT	11/19/19	01020146200	OFFICE SUPPLIES	121.41	ccollins
								313.96*	
.9	161649	PRECISE PRINTING NETWORK INC	70162	PRINTED FORMS-1ST 6	11/19/19	01020146219	PRINTING FORMS	1,583.70	ccollins
!0	161649	PRECISE PRINTING NETWORK INC	70162	PRINTED FORMS-1ST 6	11/19/19	01020146219	PRINTING FORMS	3,902.90	ccollins
!1	161649	PRECISE PRINTING NETWORK INC	70163	PRINTED FORMS-GPS FO	11/19/19	01020146219	PRINTING FORMS	360.94	ccollins
								5,847.54*	

**Total CIRCUIT COURT CLERK      6,161.50\***

**JURY COMMISSION**

!2			193487	PER DIEM \$11.00/MILEAGE \$	11/19/19	01020156153	PETIT JUROR PER DIEM	18.56	
!3			193488	PER DIEM \$11.00/MILEAGE \$	11/19/19	01020156153	PETIT JUROR PER DIEM	18.56	
!4			193489	PER DIEM \$11.00/MILEAGE \$	11/19/19	01020156153	PETIT JUROR PER DIEM	17.48	
!5			193490	PER DIEM \$11.00/MILEAGE \$	11/19/19	01020156153	PETIT JUROR PER DIEM	16.40	
!6			193491	PER DIEM \$11.00/MILEAGE \$	11/19/19	01020156153	PETIT JUROR PER DIEM	19.64	
!7			193492	PER DIEM \$11.00/MILEAGE \$	11/19/19	01020156153	PETIT JUROR PER DIEM	21.80	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
18		193493	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
19		193494	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		19.64
10		193495	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		16.40
11		193496	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		20.72
12		193497	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		16.40
13		193498	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		19.64
14		193499	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		26.12
15		193500	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		20.72
16		193501	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		17.48
17		193502	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		25.04
18		193503	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		22.88
19		193504	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
10		193505	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		19.64
11		193506	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		15.32
12		193507	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		19.64
13		193508	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		21.80
14		193509	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
15		193510	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		21.80
16		193511	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		20.72
17		193512	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		17.48
18		193513	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		21.80
19		193514	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		14.24
10		193515	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		17.48
11		193516	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		26.12
12		193517	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
13		193518	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		21.80
14		193519	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		21.80
15		193520	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		21.80
16		193521	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		13.16
17		193522	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		20.72
18		193523	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		22.88
19		193524	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		22.88
10		193525	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		20.72
11		193526	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
12		193527	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
13		193528	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
14		193529	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		21.80
15		193530	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		15.32
16		193531	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		13.16
17		193532	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		19.64
18		193533	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		26.12
19		193534	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		22.88
10		193535	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		21.80
11		193536	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		14.24
12		193537	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		13.16
13		193538	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		17.48
14		193539	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		15.32
15		193540	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		13.16
16		193541	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
17		193542	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		25.04
18		193543	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
19		193544	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
20		193545	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		12.08
21		193546	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
22		193547	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		23.96
23		193548	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		25.04
24		193549	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
25		193550	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
26		193551	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		21.80
27		193552	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		20.72
28		193553	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		14.24
29		193554	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		17.48
30		193555	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		22.88
31		193556	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
32		193557	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		17.48
33		193558	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
34		193559	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
35		193560	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
36		193561	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		21.80
37		193562	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		26.12
38		193563	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		19.64
39		193564	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
40		193565	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		20.72
41		193566	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		22.88
42		193567	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		13.16
43		193568	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		12.08
44		193569	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		19.64
45		193570	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		22.88
46		193571	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		30.44
47		193572	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
48		193573	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		26.12
49		193574	PER DIEM \$22.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		37.12
50		193575	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		20.72
51		193576	PER DIEM \$22.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		47.92
52		193577	PER DIEM \$22.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		50.08
53		193578	PER DIEM \$33.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		75.12
54		193579	PER DIEM \$22.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		47.92
55		193580	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		16.40
56		193581	PER DIEM \$22.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		41.44
57		193582	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		22.88
58		193583	PER DIEM \$33.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		52.44
59		193584	PER DIEM \$33.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		71.88
60		193585	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
61		193586	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		20.72
62		193587	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		12.08
63		193588	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		22.88
64		193589	PER DIEM \$33.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		36.24
65		193590	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		30.44

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
16		193591	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		26.12
17		193592	PER DIEM \$33.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		39.48
18		193593	PER DIEM \$22.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		52.24
19		193594	PER DIEM \$22.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		26.32
10		193595	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
11		193596	PER DIEM \$22.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		50.08
12		193597	PER DIEM \$22.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		41.44
13		193598	PER DIEM \$33.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		58.92
14		193599	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		25.04
15		193600	PER DIEM \$22.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		47.92
16		193601	PER DIEM \$22.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		41.44
17		193602	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		19.64
18		193603	PER DIEM \$22.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		39.28
19		193604	PER DIEM \$22.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		32.80
10		193605	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		28.28
11		193606	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
12		193607	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		19.64
13		193608	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
14		193609	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		23.96
15		193610	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		19.64
16		193611	PER DIEM \$22.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		39.28
17		193612	PER DIEM \$22.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		41.44
18		193613	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		16.40
19		193614	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		18.56
10		193615	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		22.88
11		193616	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		23.96
12		193617	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		17.48
13		193618	PER DIEM \$33.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		65.40
14		193619	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		15.32
15		193620	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		19.64
16		193621	PER DIEM \$33.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		39.48
17		193622	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		14.24
18		193623	PER DIEM \$22.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		37.12
19		193624	PER DIEM \$33.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		65.40
10		193625	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		14.24
11		193626	PER DIEM \$33.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		58.92
12		193627	PER DIEM \$33.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		42.72
13		193628	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		15.32
14		193629	PER DIEM \$33.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		75.12
15		193630	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		12.08
16		193631	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		12.08
17		193632	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		19.64
18		193633	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		19.64
19		193634	PER DIEM \$22.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		47.92
10		193635	PER DIEM \$11.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		12.08
11		193636	PER DIEM \$22.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		34.96
12		193637	PER DIEM \$33.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		52.44
13		193638	PER DIEM \$22.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		24.16
14		193639	PER DIEM \$33.00/MILEAGE	\$ 11/19/19	01020156153	PETIT JUROR PER DIEM		65.40

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
'5		193640	PER DIEM \$22.00/MILEAGE \$	11/19/19	01020156153	PETIT JUROR PER DIEM		28.48	
'6		193641	PER DIEM \$11.00/MILEAGE \$	11/19/19	01020156153	PETIT JUROR PER DIEM		20.72	
								3,967.48*	
<b>Total JURY COMMISSION</b>								<b>3,967.48*</b>	
<b>CIRCUIT COURT JUDGE</b>									
'7	060319	FIRST NATIONAL BANK OMAHA	NOV2019	BULB FOR PROJECTOR	11/19/19	01020166200	OFFICE SUPPLIES	100.00	** ghaug
								100.00*	
'8	021852	BRIDGES	4827	INTERPRETING SERVICE	11/19/19	01020166481	STATUTORY EXPENSES	320.82	judicial
'9	021852	BRIDGES	4817	INTERPRETING SERVICE	11/19/19	01020166481	STATUTORY EXPENSES	364.22	judicial
'10	120152	LANGUAGE LINE SERVICES	4655370	LANG LINE SERVICES-	11/19/19	01020166481	STATUTORY EXPENSES	29.15	judicial
'11	191280	ELVA A. SLEPICKA	10/18 - 11/04	INHOUSE SPANISH INTE	11/19/19	01020166481	STATUTORY EXPENSES	1,222.50	judicial
'12	269508	ASSURED PARTNERS JAMISON LLC	61501	LIABILITY INSURANCE	11/19/19	01020166481	STATUTORY EXPENSES	1,984.00	judicial
								3,920.69*	
<b>Total CIRCUIT COURT JUDGE</b>								<b>4,020.69*</b>	
<b>CORCHER</b>									
'13	110531	KENDALL CO HIGHWAY DEPT	OCTOBER19 GAS	GASOLINE - OCTOBER	11/19/19	01020176217	VEHICLE MAINTENANCE	46.80	jpurcell
								46.80*	
<b>Total CORCHER</b>								<b>46.80*</b>	
<b>COMBINED COURT SERVICES</b>									
'14	230238	WAREHOUSE DIRECT OFFICE PRODUC	44767350	OFFICE SUPPLIES	11/19/19	01020186200	OFFICE SUPPLIES	26.25	mperrrot
'15	230238	WAREHOUSE DIRECT OFFICE PRODUC	447766090	OFFICE SUPPLIES	11/19/19	01020186200	OFFICE SUPPLIES	1,142.11	mperrrot
'16	230238	WAREHOUSE DIRECT OFFICE PRODUC	44771880	OFFICE SUPPLIES	11/19/19	01020186200	OFFICE SUPPLIES	109.19	mperrrot
								1,277.55*	
'17	111513	KONICA MINOLTA	34211088	MNTHLY CHG	11/19/19	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrrot
								163.00*	
<b>Total COMBINED COURT SERVICES</b>								<b>1,440.55*</b>	
<b>PUBLIC DEFENDER</b>									
'18	011805	A.R.D.C.	6208271	REGIS DUES/VC	11/19/19	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
'19	011805	A.R.D.C.	6320962	REGIS DUES/LL	11/19/19	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
'20	011805	A.R.D.C.	6309717	REGIS DUES/MM	11/19/19	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
'21	011805	A.R.D.C.	6274877	REGIS DUES/CT	11/19/19	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
'22	011805	A.R.D.C.	6329591	REGIS DUES/JD	11/19/19	01020196203	DUES/MEMBERSHIPS	121.00	djenkins
								1,661.00*	
'23	021932	TIMOTHY BROWN, PSY D.	10.31.19	SHELTON/19CF304	11/19/19	01020196215	CONTRACTUAL SERVICES	750.00	djenkins
								750.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14 031525	VICKI COHEN	10.20.19	CASPER/09MR135	11/19/19	01020196239	TRANSCRIPTS		880.00	djenkins
								880.00*	
15 130750	LEXISNEXIS RISK SOLUTIONS	145059420191031	OCT PAY	11/19/19	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
16 200897	MIRIAM TORRES	10.21.19	HAMILTON/18CF249	11/19/19	01020196513	STATUTORY EXPENSES/INVEST		169.00	djenkins
								219.00*	
<b>Total PUBLIC DEFENDER</b>								<b>3,510.00*</b>	
<b>STATES ATTORNEY</b>									
17 110155	BRENDA KARALES	SAO 2	REIMBURSEMENT FOR PO	11/19/19	01020206200	OFFICE SUPPLIES		21.24	jstroup
18 191522	SOURCE ONE OFFICE PRODUCTS	439728	MISC. SUPPLIES	11/19/19	01020206200	OFFICE SUPPLIES		1,779.37	jstroup
								1,800.61*	
19 011805	A.R.D.C.	SAO 6	2020 REG.DUES - ARDC	11/19/19	01020206203	DUES/MEMBERSHIPS		4,235.00	jstroup
10 091295	ILLINOIS STATE BAR ASSOC	01824	MEMBERSHIP RENWAL	11/19/19	01020206203	DUES/MEMBERSHIPS		35.00	jstroup
11 110131	KANE COUNTY BAR ASSOCIATION	SAO 8	'19 - '20 ANNUAL DUE	11/19/19	01020206203	DUES/MEMBERSHIPS		420.00	jstroup
								4,690.00*	
12 091289	IL STATE'S ATTORNEY ASSOC	SAO 1	'19 WINTER CONF. - C	11/19/19	01020206204	CONFERENCES		450.00 ***	jstroup
								450.00*	
13 130127	HOLLY A. MANN	SAO 4	FALL CONFERENCE IPBV	11/19/19	01020206206	TRAINING		379.54	jstroup
								379.54*	
14 220620	VERIZON	9840593147	CELL PHONES	11/19/19	01020206207	CELL PHONES		265.05	jstroup
								265.05*	
15 031497	LISA COFFEY	287	LEGAL SERVICES - NOV	11/19/19	01020206215	CONTRACTUAL SERVICES		1,000.00	jstroup
								1,000.00*	
16 220124	MARYANNE J. VALENZIO, CSR	SAO 3	GJ 10/30/19 AND TRAN	11/19/19	01020206239	TRANSCRIPTS		188.00	jstroup
17 220124	MARYANNE J. VALENZIO, CSR	SAO 3	GJ 10/18/19 AND TRAN	11/19/19	01020206239	TRANSCRIPTS		276.00	jstroup
								464.00*	
18 030195	CASA OF KENDALL COUNTY	SAO 7	2ND INSTALLMENT - IN	11/19/19	01020206520	CHILD ADVOCACY BD		1,000.00	jstroup
19 110155	BRENDA KARALES	SAO 5	REIMBURSEMENT-TRAINI	11/19/19	01020206520	CHILD ADVOCACY BD		74.99	jstroup
0 140540	NELSON SYSTEMS, INC.	P101315	RENEWAL SOFTWARE 12/	11/19/19	01020206520	CHILD ADVOCACY BD		1,363.56	jstroup
								2,438.55*	
1 030880	CHRONICLE MEDIA, LLC	19003	JUVENILE NOTICES	11/19/19	01020206521	TRIALS/HEARINGS		25.00	jstroup
2 251561	DR. AMANDA YOUMANS	17 CF 30	TESTIMONY P V MEYERS	11/19/19	01020206521	TRIALS/HEARINGS		1,075.00	jstroup
3 269512	MINNESOTA DEPARTMENT OF PUBLIC	SAO 9	FEE FOR CERTIFIED AB	11/19/19	01020206521	TRIALS/HEARINGS		11.00	jstroup
								1,111.00*	
<b>Total STATES ATTORNEY</b>								<b>12,598.75*</b>	



FrmPrtClaim		Kendall County		COMBINED Claims Listing			11/12/19	8:19:07 AM	Page 011
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>SUPERVISOR OF ASSESSMENT</b>									
.4	191522	SOURCE ONE OFFICE PRODUCTS	001	OFFICE SUPPLIES	11/19/19	01020226200	OFFICE SUPPLIES	9.65	sreinert
.5	191522	SOURCE ONE OFFICE PRODUCTS	700854	OFFICE SUPPLIES	11/19/19	01020226200	OFFICE SUPPLIES	387.20	sreinert
								396.85*	
.6	190816	SHAW MEDIA	10099400	2019 ASSMNT PUBLICATIONS	11/19/19	01020226209	PUBLICATIONS	36,315.20	sreinert
								36,315.20*	
<b>Total SUPERVISOR OF ASSESSMENT</b>								<b>36,712.05*</b>	
<b>COUNTY TREASURER</b>									
.7	060499	JILL FERKO, COUNTY TREASURER	0001	OFFICE SUPPLIES	11/19/19	01020256200	OFFICE SUPPLIES	805.98	skraber
.8	110567	KENDALL PRINTING	102919	ENVELOPES	11/19/19	01020256200	OFFICE SUPPLIES	1,086.10	skraber
								1,892.08*	
.9	091269	IL COUNTY TREASURER'S ASSOC	002	ANNUAL DUES	11/19/19	01020256203	DUES/MEMBERSHIPS	550.00	skraber
								550.00*	
:0	060499	JILL FERKO, COUNTY TREASURER	102019	MILEAGE	11/19/19	01020256205	MILEAGE	25.52	skraber
								25.52*	
:1	190816	SHAW MEDIA	101910102271	PUBLICATION DELINQUE	11/19/19	01020256209	LEGAL PUBLICATIONS	1,720.00	skraber
								1,720.00*	
:2	031552	COMTEK CUSTOM SOLUTIONS, INC.	6604	REMOTE SOFTWARE	11/19/19	01020256215	CONTRACTUAL SERVICES/CONS	305.50	** skraber
								305.50*	
<b>Total COUNTY TREASURER</b>								<b>4,493.10*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
:3	010185	BENEFITWALLET	T. KARALES	HSA FUNDING: T. KARA	11/19/19	01020276547	HEALTH INSURANCE PREMIUMS	375.00	***
:4	010185	BENEFITWALLET	S SIMPSON	HSA FUNDING: S. SIMP	11/19/19	01020276547	HEALTH INSURANCE PREMIUMS	250.00	***
:5	010185	BENEFITWALLET	C HANSEN	HSA FUNDING: C. HANS	11/19/19	01020276547	HEALTH INSURANCE PREMIUMS	250.00	***
:6	091425	INFINISOURCE BENEFIT SERVICES	90816928	ANNUAL DUES	11/19/19	01020276547	HEALTH INSURANCE PREMIUMS	91.00	skraber
								966.00*	
:7	269324	THE HORTON GROUP	54807	CONSULT FEES	11/19/19	01020276712	BROKER FEE EXPENSE	3,350.00	vmcclain
								3,350.00*	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>4,316.00*</b>	
<b>OFFICE OF ADM SERVICES</b>									
:8	150611	OFFICE DEPOT	SUPPLIES	OFFICE SUPPLIES	11/19/19	01020306200	OFFICE SUPPLIES	83.90	vmcclain
								83.90*	
:9	060304	FIRST NATIONAL BANK OMAHA	OCTOBER 19	KOEPEL CONF	11/19/19	01020306203	DUES/MEMBERSHIPS	60.00	vmcclain
								60.00*	

frmPrtClain	Kendall County	COMBINED Claims Listing				11/12/19	8:19:07 AM	Page 012
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
10 220621	VERIZON	9840242209	CELL PHONES 9/17-10/	11/19/19	01020306207	CELL PHONES	122.56 122.56*	** ghaug
11 150611	OFFICE DEPOT	SUPPLIES	COUNTY BD SUPPLIES	11/19/19	01020306237	COUNTY SUPPLIES	85.01 85.01*	vmcclain
12 060304	FIRST NATIONAL BANK OMAHA	OCTOBER 19	EMP APPRECIATION LUN	11/19/19	01020306566	EMPLOYEE RECOGNITION	189.11 189.11*	vmcclain
<b>Total OFFICE OF ADM SERVICES</b>							<b>540.58*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>								
13 141584	NOTARY PUBLIC ASSOCIATION OF I LWHITE		L WHITE NOTARY RENEW	11/19/19	01020316576	NOTARIES	54.00	vmcclain
14 141584	NOTARY PUBLIC ASSOCIATION OF I TPAGE		TPAGE NOTARY RENEWAL	11/19/19	01020316576	NOTARIES	54.00	vmcclain
							108.00*	
<b>Total GENERAL INSURANCE &amp; BONDING</b>							<b>108.00*</b>	
<b>COUNTY BOARD</b>								
15 010403	ADM SERVICES PETTY CASH	MISC	COB EMP APP	11/19/19	01020326199	MISCELLANEOUS	10.00 10.00*	** vmcclain
16 030524	AMY L. CESICH	UCI 10/19	UCCI MEETING 10/19 M	11/19/19	01020326205	MILEAGE	196.04	
17 061289	ELIZABETH E FLOWERS	FLOWERS MILEAGE	OCTOBER 2019 MILEAGE	11/19/19	01020326205	MILEAGE	49.64	
18 110298	MATTHEW KELLOGG	MATTHEW KELLOGG	OCTOBER 2019 MILEAGE	11/19/19	01020326205	MILEAGE	72.81	
19 161780	MATTHEW PROCHASKA	MILEAGE UCCI	UCCI MEETING 10/19 M	11/19/19	01020326205	MILEAGE	203.00 521.49*	
<b>Total COUNTY BOARD</b>							<b>531.49*</b>	
<b>TECHNOLOGY SERVICES</b>								
10 060319	FIRST NATIONAL BANK OMAHA	NOV2019	UTILITY WAGON	11/19/19	01020336200	OFFICE SUPPLIES	58.99	** ghaug
11 060319	FIRST NATIONAL BANK OMAHA	NOV2019	DRY ERASE BOARD	11/19/19	01020336200	OFFICE SUPPLIES	28.90	** ghaug
12 060319	FIRST NATIONAL BANK OMAHA	NOV2019	COMPUTER BAGS	11/19/19	01020336200	OFFICE SUPPLIES	129.18 217.07*	** ghaug
13 060319	FIRST NATIONAL BANK OMAHA	NOV2019	RS PHONE TRAINING	11/19/19	01020336205	MILEAGE	20.00 20.00*	** ghaug
14 220621	VERIZON	9840242209	CELL PHONES 9/17-10/	11/19/19	01020336207	CELL PHONES	451.71 451.71*	** ghaug
15 031922	CURRENT TECHNOLOGIES CORP.	723204	CONSULTANT TIME	11/19/19	01020336215	CONTRACTUAL SERVICES/CONS	8,000.00	ghaug
16 130040	MNJ TECHNOLOGIES DIRECT, INC.	1210182	SOPHOS SUPPORT	11/19/19	01020336215	CONTRACTUAL SERVICES/CONS	1,049.00 9,049.00*	ghaug
17 030468	CDW GOVERNMENT, INC.	VLC1886	SERVER CAL LICENSE	11/19/19	01020336585	COMPUTER MAINT/SOFTWARE	3,493.00	ghaug
18 060319	FIRST NATIONAL BANK OMAHA	NOV2019	MICROSOFT	11/19/19	01020336585	COMPUTER MAINT/SOFTWARE	5.00 3,498.00*	** ghaug

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
19 040554	DELL MARKETING L.P.	2007137099365	MONITORS	11/19/19	01020336586	COMPUTER MAINT/HARDWARE	2,859.78		** ghaug
10 060319	FIRST NATIONAL BANK OMAHA	NOV2019	MONITOR PROTECTION	11/19/19	01020336586	COMPUTER MAINT/HARDWARE	93.98		** ghaug
11 060319	FIRST NATIONAL BANK OMAHA	NOV2019	CABLES	11/19/19	01020336586	COMPUTER MAINT/HARDWARE	23.39		** ghaug
12 091750	ITSAVVY LLC	01145723	COMPUTERS REMAINING	11/19/19	01020336586	COMPUTER MAINT/HARDWARE	4,440.00		ghaug
13 091750	ITSAVVY LLC	01145448	COMPUTERS	11/19/19	01020336586	COMPUTER MAINT/HARDWARE	17,760.00		ghaug
14 091750	ITSAVVY LLC	01145754	LAPTOPS PARTIAL & DO	11/19/19	01020336586	COMPUTER MAINT/HARDWARE	4,116.32		ghaug
15 091750	ITSAVVY LLC	01147313	LAPTOPS	11/19/19	01020336586	COMPUTER MAINT/HARDWARE	8,141.20		ghaug
16 191527	SOUTHERN COMPUTER WAREHOUSE (\$	609525	AIRTAME	11/19/19	01020336586	COMPUTER MAINT/HARDWARE	378.60		ghaug
17 191527	SOUTHERN COMPUTER WAREHOUSE (\$	00610529	AIRTAME 2	11/19/19	01020336586	COMPUTER MAINT/HARDWARE	378.60		ghaug
18 191527	SOUTHERN COMPUTER WAREHOUSE (\$	00610342	WEBCAMS	11/19/19	01020336586	COMPUTER MAINT/HARDWARE	156.54		ghaug
19 196075	SYSTEM SOLUTIONS, INC.	115808026	VMWARE RENEWAL	11/19/19	01020336586	COMPUTER MAINT/HARDWARE	6,769.36		** ghaug
							45,117.77*		
10 161910	PROVEN IT	649490	TONER	11/19/19	01020336587	PRINTER EXPENSE	78.91		ghaug
11 161910	PROVEN IT	649492	TONER	11/19/19	01020336587	PRINTER EXPENSE	48.80		ghaug
12 161910	PROVEN IT	649624	TONER	11/19/19	01020336587	PRINTER EXPENSE	93.50		ghaug
13 161910	PROVEN IT	647626	TONER	11/19/19	01020336587	PRINTER EXPENSE	83.60		ghaug
14 161910	PROVEN IT	650844	TONERS	11/19/19	01020336587	PRINTER EXPENSE	207.31		ghaug
15 161910	PROVEN IT	650028	TONER	11/19/19	01020336587	PRINTER EXPENSE	93.22		ghaug
16 161910	PROVEN IT	652310	TONER	11/19/19	01020336587	PRINTER EXPENSE	85.80		ghaug
17 161910	PROVEN IT	652527	TONER	11/19/19	01020336587	PRINTER EXPENSE	158.26		ghaug
18 161910	PROVEN IT	652730	TONER	11/19/19	01020336587	PRINTER EXPENSE	158.26		ghaug
19 161910	PROVEN IT	653415	TONER	11/19/19	01020336587	PRINTER EXPENSE	97.61		ghaug
20 161910	PROVEN IT	653524	TONERS	11/19/19	01020336587	PRINTER EXPENSE	403.33		ghaug
21 161910	PROVEN IT	653949	TONER	11/19/19	01020336587	PRINTER EXPENSE	48.80		ghaug
22 161910	PROVEN IT	653953	TONER	11/19/19	01020336587	PRINTER EXPENSE	107.60		ghaug
							1,665.00*		
13 240570	XEROX CORPORATION	702345291	MAINTENANCE SEPTEMBE	11/19/19	01020336588	COPIER EXPENSE	126.05		ghaug
							126.05*		
14 012012	AT & T	5522770503	INTERNET 10/11-11/10	11/19/19	01020336589	INTERNET EXPENSE	930.64		ghaug
15 031499	COMCAST	OCT19	INTERNET 10/19-11/16	11/19/19	01020336589	INTERNET EXPENSE	241.85		ghaug
							1,172.49*		
16 060319	FIRST NATIONAL BANK OMAHA	NOV2019	RS PHONE TRAINING	11/19/19	01020336590	KENCOM EXPENDITURES	338.63		** ghaug
17 081531	HOLIDAY INN EXPES	NOV2019	IPSTA CONFERNECE HOT	11/19/19	01020336590	KENCOM EXPENDITURES	332.22		*** ghaug
							670.85*		
						<b>Total TECHNOLOGY SERVICES</b>	<b>61,987.94*</b>		
						<b>PROPERTY TAX SERVICES</b>			
18 040716	DEVNET INC	07118002	SOFTWARE LICENSE	11/19/19	01020416215	CONTRACTUAL SERVICES	32,256.98		akraber
							32,256.98*		
						<b>Total PROPERTY TAX SERVICES</b>	<b>32,256.98*</b>		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FAC MGT UTILITIES</b>									
'9 030142	CALL ONE	139508	TELEPHONES	11/19/19	01020446354	TELEPHONES		9,466.28	cwald
								9,466.28*	
10 031532	COMMONWEALTH EDISON	29172	ELECTRIC	11/19/19	01020446710	ELECTRIC - ANNEX 2 BUILDI		29.17	cwald
								29.17*	
11 031532	COMMONWEALTH EDISON	40255	ELECTRIC	11/19/19	01020446713	ELECTRIC - ANNEX 3 BUILDI		40.25	cwald
								40.25*	
12 030525	CENTER POINT ENERGY GAS SERVIC 7472351		NATURAL GAS	11/19/19	01020446801	NATURAL GAS - PSC		2,583.75	cwald
								2,583.75*	
13 030525	CENTER POINT ENERGY GAS SERVIC 7472351		NATURAL GAS	11/19/19	01020446802	NATURAL GAS - COURTHOUSE		1,659.32	cwald
								1,659.32*	
14 140981	NICOR	88732922	NATURAL GAS	11/19/19	01020446811	NATURAL GAS - FACILITIES/		88.73	cwald
								88.73*	
15 030525	CENTER POINT ENERGY GAS SERVIC 7472351		NATURAL GAS	11/19/19	01020446812	NATURAL GAS - HEALTH DEPA		582.83	cwald
								582.83*	
						<b>Total FAC MGT UTILITIES</b>		<b>14,450.33*</b>	
<b>ECONOMIC DEV EXPENDITURES</b>									
16 010403	ADM SERVICES PETTY CASH	MISC	EDC MTG	11/19/19	02020006200	OFFICE SUPPLIES		16.48	** vmcclain
								16.48*	
						<b>Total ECONOMIC DEV EXPENDITURES</b>		<b>16.48*</b>	
<b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>									
17 191527	SOUTHERN COMPUTER WAREHOUSE (S 609323		DOCUMENT SCANNER	11/19/19	04020006650	EXPENSES		188.18	ghauge
18 202170	TYLER TECHNOLOGIES, INC. 045280914		PROCESSING CONFIGURA	11/19/19	04020006650	EXPENSES		2,000.00	skraber
								2,188.18*	
						<b>Total CAPITAL IMPROVEMENT FUND - EK</b>		<b>2,188.18*</b>	
<b>LIABILITY INSURANCE EXPENSES</b>									
19 091499	ILLINOIS COUNTIES RISK MANAGEM 01022019		DEDUCTIBLE RECOVERIE	11/19/19	10020006650	OTHER EXP. & DEDUCTIBLES		8,283.47	vmcclain
								8,283.47*	
						<b>Total LIABILITY INSURANCE EXPENSES</b>		<b>8,283.47*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
20 140175	NATIONAL PEN CO., LLC	111093495	PENS	11/19/19	12020006200	OFFICE SUPPLIES		106.02	ggates
								106.02*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
11 200945	TOWNSHIP OFFICIALS OF ILLINOIS	2020D&A	2020 TESTING FEE	11/19/19	12020006203	DUES/MEMBERSHIPS		990.00	ggates
								990.00*	
12 011820	ARNESON OIL CO.	266522	OIL	11/19/19	12020006216	EQUIPMENT MAINTENANCE		248.99	ggates
13 021524	BONNELL INDUSTRIES INC.	0189016-IN	LED LIGHT	11/19/19	12020006216	EQUIPMENT MAINTENANCE		43.54	ggates
14 031521	COFFMAN TRUCK SALES INC	109495	TRUCK TESTED	11/19/19	12020006216	EQUIPMENT MAINTENANCE		32.00	ggates
15 042185	DU-TEK INC	1009324	HOSE ASSEMBLIES & RE	11/19/19	12020006216	EQUIPMENT MAINTENANCE		177.00	ggates
16 050790	ELBURN NAPA, INC.	237858	PARTS	11/19/19	12020006216	EQUIPMENT MAINTENANCE		298.40	ggates
17 061027	FLEETPRIDE	38208071	ANTENNA,LUG NUT, LAM	11/19/19	12020006216	EQUIPMENT MAINTENANCE		109.92	ggates
18 071220	GJOVIK FORD, INC	77212	MOTOR ASSEMBLY	11/19/19	12020006216	EQUIPMENT MAINTENANCE		20.84	ggates
19 091292	IL TRUCK MAINTENANCE INC	028747	MAINT. #11	11/19/19	12020006216	EQUIPMENT MAINTENANCE		2,935.74	ggates
10 091490	INTERSTATE BILLING SERVICE	3017112163	CLAMP & SEAL #18, SE	11/19/19	12020006216	EQUIPMENT MAINTENANCE		479.84	ggates
11 101297	JOHN DEERE FINANCIAL	11113-35296	PLIERS, CLEANER, WHE	11/19/19	12020006216	EQUIPMENT MAINTENANCE		639.36	ggates
12 130506	MENARDS	31640257	LADDER, JELLY JAR, H	11/19/19	12020006216	EQUIPMENT MAINTENANCE		530.98	ggates
13 161532	POMP'S TIRE SERVICE	330146845	VALVE & TIRES #16	11/19/19	12020006216	EQUIPMENT MAINTENANCE		2,682.00	ggates
14 190838	SHERWIN-WILLIAMS CO. (THE)	1222-3	PART - LINE LAZER	11/19/19	12020006216	EQUIPMENT MAINTENANCE		250.00	ggates
15 200518	THE TURF TEAM	146702	OIL FOR XMARK	11/19/19	12020006216	EQUIPMENT MAINTENANCE		7.28	ggates
16 269275	KOENIG BODY AND EQUIPMENT, INC	JR43720	RADIO #15	11/19/19	12020006216	EQUIPMENT MAINTENANCE		591.00	ggates
17 269277	ALTORFER INDUSTRIES, INC.	P53C0163431	COUPLING & O RING	11/19/19	12020006216	EQUIPMENT MAINTENANCE		72.35	ggates
								9,119.24*	
18 071807	GRAINCO F.S. INC	406944	GAS/DIESEL	11/19/19	12020006217	GASOLINE/OIL		6,277.70	ggates
								6,277.70*	
19 060505	DENNIS FERGUSON	2020-5	2020 CLOTHING ALLOWA	11/19/19	12020006240	CLOTHING ALLOWANCE		350.00	ggates
0 081233	MIKE HOFFMAN	2020-1	2020 CLOTHING ALLOWA	11/19/19	12020006240	CLOTHING ALLOWANCE		350.00	ggates
.1 110154	TIM KARALES	2020-4	2020 CLOTHING ALLOWA	11/19/19	12020006240	CLOTHING ALLOWANCE		350.00	ggates
.2 120240	MATT LEEDY	2020-6	2020 CLOTHING ALLOWA	11/19/19	12020006240	CLOTHING ALLOWANCE		350.00	ggates
.3 181568	ERIC ROSS	2020-2	2020 CLOTHING ALLOWA	11/19/19	12020006240	CLOTHING ALLOWANCE		350.00	ggates
.4 190397	COREY SCHROEDER	2020-3	2020 CLOTHING ALLOWA	11/19/19	12020006240	CLOTHING ALLOWANCE		350.00	ggates
.5 202135	JOHN TWAIT	2020-7	2020 CLOTHING ALLOWA	11/19/19	12020006240	CLOTHING ALLOWANCE		350.00	ggates
								2,450.00*	
.6 031602	COUNTY LINE HAULING INC	17319	ROLL OFF CONTAINER	11/19/19	12020006720	BUILDING & GROUNDS MAINT		385.20	ggates
.7 190519	SECURITY BUILDERS SUPPLY CO.	246026	DOOR HANDLE IGLOO	11/19/19	12020006720	BUILDING & GROUNDS MAINT		120.00	ggates
								505.20*	
.8 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	11/19/19	12020006721	STREET LIGHTS MAINT		108.96	ggates
.9 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	11/19/19	12020006721	STREET LIGHTS MAINT		1,431.35	ggates
								1,540.31*	
10 030164	CARGILL, INC	2905057606	472.45 TONS SALT	11/19/19	12020006722	HIGHWAY MAINT MATERIALS		32,310.85	ggates
11 030186	CARROLL DISTRIBUTING & CONSTRU	M0030025	REPLACEABLE RED BRIC	11/19/19	12020006722	HIGHWAY MAINT MATERIALS		254.00	ggates
12 030540	CENTRAL LIMESTONE CO INC	19453	STONE	11/19/19	12020006722	HIGHWAY MAINT MATERIALS		524.34	ggates
13 190838	SHERWIN-WILLIAMS CO. (THE)	1222-3	STRIPING RIDGE RD.	11/19/19	12020006722	HIGHWAY MAINT MATERIALS		651.88	ggates
								33,741.07*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14	140590	NEWMAN TRAFFIC SIGNS	16054	SIGNS & BLANKS	11/19/19	12020006724	SIGN SUPPLIES	1,855.87	ggates
15	269348	RADARSIGN LLC	9586	RADAR SIGN	11/19/19	12020006724	SIGN SUPPLIES	4,010.00	ggates
								5,865.87*	
16	269275	KOENIG BODY AND EQUIPMENT, INC	JR43720	BOX #15	11/19/19	12020009999	CAPITAL EXPENDITURES	86,500.01	ggates
								86,500.01*	
							<b>Total CO HWY FUND EXPENDITURES</b>	<b>147,095.42*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
17	040230	"D" CONSTRUCTION INC	2574	CONCRETE BARRIERS	11/19/19	13020006735	CONSTRUCTION OF BRIDGES	1,370.00	ggates
18	230890	WILLETT HOFMANN & ASSOCIATES	27131	ENG. - CATON FARM RD	11/19/19	13020006735	CONSTRUCTION OF BRIDGES	1,158.15	ggates
19	230890	WILLETT HOFMANN & ASSOCIATES	27131	BRIDGE INSPECTIONS	11/19/19	13020006735	CONSTRUCTION OF BRIDGES	831.00	ggates
20	230890	WILLETT HOFMANN & ASSOCIATES	27131	ENG. - GROVE RD. BRI	11/19/19	13020006735	CONSTRUCTION OF BRIDGES	7,207.00	ggates
								10,566.15*	
							<b>Total COUNTY BRIDGE EXPENDITURE</b>	<b>10,566.15*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
11	131597	MROWCO	13-0174-27	NEGOTIATION FEES - E	11/19/19	19020006741	LAND ACQUISITION	1,500.00	ggates
12	230827	WHEATLAND TITLE GUARANTY CO.	614906	TITLE SEARCHES	11/19/19	19020006741	LAND ACQUISITION	1,349.00	ggates
13	267835	THOMAS & SUZANNE CASEY	ROW	ROW GROVE RD BRIDGE	11/19/19	19020006741	LAND ACQUISITION	10,000.00 ***	
								12,849.00*	
14	082176	HUTCHISON ENGINEERING, INC	3	ENG.- RIDGE RD. & RT	11/19/19	19020006742	ENGINEERING COST	16,112.22	ggates
15	182100	RUBINO ENGINEERING, INC	5478	GROVE RD. MATL. TEST	11/19/19	19020006742	ENGINEERING COST	517.00	ggates
								16,629.22*	
16	031885	CULLEN & ASSOCIATES	4515	OCT. LOBBYIST FEES	11/19/19	19020006746	PROFESSIONAL SERVICES	5,000.00	ggates
								5,000.00*	
							<b>Total TRANSPORTATION SALES TAX EXP</b>	<b>34,478.22*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
17	211812	THE UPS STORE #5361	102919	NATL REG OF FOOD SAF	11/19/19	21020006201	POSTAGE	13.97	vrafatcz
								13.97*	
18	200503	THE WALL STREET JOURNAL	NOV19	ANNUAL RENEWAL	11/19/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	233.94	vrafatcz
								233.94*	
19	020470	CLARENCE BELL	OCT19	MILEAGE REIMB	11/19/19	21020006205	MILEAGE/BUSINESS EXP.	166.46	vrafatcz
20	020505	LAUREN BELVILLE	OCT19	MILEAGE REIMB	11/19/19	21020006205	MILEAGE/BUSINESS EXP.	79.46	vrafatcz
11	020925	KEITH BIELEMA	SEPTOCT19	MILEAGE REIMB	11/19/19	21020006205	MILEAGE/BUSINESS EXP.	122.38	vrafatcz
12	080538	NANCY HELLER	AUG-OCT19	MILEAGE REIMB	11/19/19	21020006205	MILEAGE/BUSINESS EXP.	53.01	vrafatcz
13	081450	JIM HOMA	SEPT19	MILEAGE REIMB	11/19/19	21020006205	MILEAGE/BUSINESS EXP.	45.70	vrafatcz
14	082161	ASHLEY HUNT	OCT19	MILEAGE REIMB	11/19/19	21020006205	MILEAGE/BUSINESS EXP.	124.70	vrafatcz
15	101583	KELLY JORDAN-LICHT	SEPTOCT19	MILEAGE REIMB	11/19/19	21020006205	MILEAGE/BUSINESS EXP.	138.11	vrafatcz
16	101586	RICHARD JOYCE	SEPT19	MILEAGE REIMB	11/19/19	21020006205	MILEAGE/BUSINESS EXP.	40.83	vrafatcz
17	130325	MARY MCCARRON-MCGINNISS	AUG-OCT19	MILEAGE REIMB	11/19/19	21020006205	MILEAGE/BUSINESS EXP.	82.98	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
18 130948	DAN MISENER	SEPTOCT19	MILEAGE REIMB	11/19/19	21020006205	MILEAGE/BUSINESS EXP.		56.38	vrafatcx
19 151240	TERRI OLSON	AUG-OCT19	MILEAGE REIMB	11/19/19	21020006205	MILEAGE/BUSINESS EXP.		288.63	vrafatcx
10 180127	VICTORIA RAFATCZ	OCT19	MILEAGE REIMB	11/19/19	21020006205	MILEAGE/BUSINESS EXP.		21.46	vrafatcx
11 190117	CHUNG SAENZ	SEPTOCT19	MILEAGE REIMB	11/19/19	21020006205	MILEAGE/BUSINESS EXP.		174.33	vrafatcx
12 190557	AMY SERBY	OCT19	MILEAGE REIMB	11/19/19	21020006205	MILEAGE/BUSINESS EXP.		66.12	vrafatcx
13 231605	WEX BANK	61573594	FUEL PURCHASES	11/19/19	21020006205	MILEAGE/BUSINESS EXP.		182.53	vrafatcx
14 269263	ZACHARY JOHNSON	OCT19	MILEAGE REIMB	11/19/19	21020006205	MILEAGE/BUSINESS EXP.		73.66	vrafatcx
15 269350	GAYLE ROBERTS	OCT19	MILEAGE REIMB	11/19/19	21020006205	MILEAGE/BUSINESS EXP.		36.54	vrafatcx
16 269513	ISHANI DOSHI	SEPTOCT19	MILEAGE REIMB	11/19/19	21020006205	MILEAGE/BUSINESS EXP.		202.62	vrafatcx
								1,955.90*	
17 031489	CONVENTIONS PSYCHIATRY & COUNS	OCT19	PSYCH SERVICES	11/19/19	21020006215	CONTRACTUAL SERVICES		3,145.00	vrafatcx
18 031553	COMMUNITY ANSWERING SERVICE	191000904	AFTER HRS ANSWER SVC	11/19/19	21020006215	CONTRACTUAL SERVICES		91.20	vrafatcx
19 080213	HEALTHCARE WASTE MANAGEMENT	214068	MEDICAL WASTE PICKUP	11/19/19	21020006215	CONTRACTUAL SERVICES		75.95	vrafatcx
10 120956	LINDEN OAKS MEDICAL GROUP	OCT19	ADULT CONSULTS	11/19/19	21020006215	CONTRACTUAL SERVICES		3,840.00	vrafatcx
								7,152.15*	
11 031338	CAL'S PRINTING	34108	LIHEAP/IHWAP APPLICA	11/19/19	21020006219	PRINTING & PUBLICATIONS		271.70	vrafatcx
12 182423	RYDIN DECAL	363902	LAMINATED TEMP REQS	11/19/19	21020006219	PRINTING & PUBLICATIONS		330.68	vrafatcx
								602.38*	
13 220623	VERIZON	SEPT19	TELECOMMUNICATION	11/19/19	21020006227	TELEPHONE		806.26	vrafatcx
								806.26*	
14 030880	CHRONICLE MEDIA, LLC	18823	LEGAL NOTICE WK BIDS	11/19/19	21020006561	ADVERTISING - PERSONNEL		155.00	vrafatcx
15 061826	FREE PRESS NEWSPAPERS	00012234	WK BID NOTICES	11/19/19	21020006561	ADVERTISING - PERSONNEL		114.40	vrafatcx
16 190816	SHAW MEDIA	825718	WK BID NOTICE	11/19/19	21020006561	ADVERTISING - PERSONNEL		221.34	vrafatcx
								490.74*	
17 011222	ALLIED 100, LLC	1513183	DEFIB ELECT PADS	11/19/19	21020006775	SUPPLIES - GENERAL		274.00	vrafatcx
18 060949	FISHER SCIENTIFIC	1400792	WEST NILE TIPS	11/19/19	21020006775	SUPPLIES - GENERAL		197.96	vrafatcx
19 150611	OFFICE DEPOT	MULTI	MISC OFFICE SUPPLIES	11/19/19	21020006775	SUPPLIES - GENERAL		175.61	vrafatcx
10 180127	VICTORIA RAFATCZ	OCT19	STOCK SUPPLIES	11/19/19	21020006775	SUPPLIES - GENERAL		16.44	vrafatcx
11 200570	THERMOWORKS, INC	12116453	THERMAPEN	11/19/19	21020006775	SUPPLIES - GENERAL		82.99	vrafatcx
								747.00*	
12 040714	DICKSON	INV1090923	VFC PROGRAM COMPLIAN	11/19/19	21020006776	SUPPLIES - MEDICAL		999.00	vrafatcx
13 130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTI	MEDICAL SUPPLIES	11/19/19	21020006776	SUPPLIES - MEDICAL		650.82	vrafatcx
								1,649.82*	
14 011228	ALL SERVICE HEATING & AIR COND	MULTI	EMERGENCY FURNACE	11/19/19	21020006781	DIRECT CLIENT ASSISTANCE		2,068.36	vrafatcx
15 011352	AMEREN IP	174250	LIHEAP	11/19/19	21020006781	DIRECT CLIENT ASSISTANCE		3,968.00	vrafatcx
16 011820	ARNESON OIL CO.	174251	LIHEAP	11/19/19	21020006781	DIRECT CLIENT ASSISTANCE		1,477.00	vrafatcx
17 031508	COMMONWEALTH EDISON	174252	LIHEAP	11/19/19	21020006781	DIRECT CLIENT ASSISTANCE		49,891.00	vrafatcx
18 031508	COMMONWEALTH EDISON	173758	LIHEAP	11/19/19	21020006781	DIRECT CLIENT ASSISTANCE		9,718.00	vrafatcx
19 080914	HICKSGAS BRAIDWOOD	174253	LIHEAP	11/19/19	21020006781	DIRECT CLIENT ASSISTANCE		2,834.00	vrafatcx
10 110230	KANKAKEE COMMUNITY COLLEGE	28673	MOU AGREEMENT	11/19/19	21020006781	DIRECT CLIENT ASSISTANCE		151.48	vrafatcx
11 110538	KENDALL COUNTY HEALTH DEPT	AB9567029	90% OF HOMELESS GRAN	11/19/19	21020006781	DIRECT CLIENT ASSISTANCE		2,250.00	vrafatcx
12 140928	NICOR (ES)	174255	LIHEAP	11/19/19	21020006781	DIRECT CLIENT ASSISTANCE		19,528.00	vrafatcx

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
13 140928	NICOR (ES)	174254	LIHEAP	11/19/19	21020006781	DIRECT CLIENT ASSISTANCE	13,429.00	vrafatcx
							105,314.84*	
14 140501	NCD PEARSON, INC	MULTI	MTQ/Q-LOCAL ANNUAL L	11/19/19	21020006793	PSYCHOLOGICAL TESTING MAT	310.00	vrafatcx
							310.00*	
15 040554	DELL MARKETING L.P.	2007137099365	MONITOR	11/19/19	21020009999	CAPITAL EXPENDITURES	129.99	** ghaugc
16 220623	VERIZON	SEPT19	COMPUTER HARDWARE	11/19/19	21020009999	CAPITAL EXPENDITURES	999.92	vrafatcx
							1,129.91*	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>							<b>120,406.91*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>								
17 060304	FIRST NATIONAL BANK OMAHA	11/4/19:ED	OFFICE SUPPLY-FLASHD	11/19/19	27020006200	OFFICE SUPPLIES & POSTAGE	8.63	** bantrim
18 060304	FIRST NATIONAL BANK OMAHA	11/4/19:DG	WATER, BOW HUNT, SIGNS	11/19/19	27020006200	OFFICE SUPPLIES & POSTAGE	750.06	** bantrim
19 130506	MENARDS	65216	FP SUPPLIES	11/19/19	27020006200	OFFICE SUPPLIES & POSTAGE	184.30	bantrim
10 269218	ANTONETTE MECIEJ	10/26/19	BOW HUNT PROGRAM	11/19/19	27020006200	OFFICE SUPPLIES & POSTAGE	14.27	bantrim
							957.26*	
11 060304	FIRST NATIONAL BANK OMAHA	11/4/19:DG	NB-SOFTWARE	11/19/19	27020006203	DUES/MEMBERSHIPS	99.00	** bantrim
12 061583	FOX RIVER ECOSYSTEM PARTNERSHI	CORP	FOX RIVER MEMBERSHIP	11/19/19	27020006203	DUES/MEMBERSHIPS	100.00	bantrim
13 091214	IL ASSOC OF CONSERVATION & FOR	2019-20-009	IL CONS FP MEMBERSHI	11/19/19	27020006203	DUES/MEMBERSHIPS	200.00	bantrim
							399.00*	
14 060304	FIRST NATIONAL BANK OMAHA	11/4/19:ED	WORKSHOP-ENTICE	11/19/19	27020006204	CONFERENCES	44.00	** bantrim
							44.00*	
15 190816	SHAW MEDIA	10/31/19	BUDGET PUBLICATION	11/19/19	27020006209	LEGAL PUBLICATIONS	75.02	bantrim
							75.02*	
16 031510	COMMONWEALTH EDISON	10/22/19:JW	JAY WOODS	11/19/19	27020006351	ELECTRIC	28.49	bantrim
17 031510	COMMONWEALTH EDISON	10/14/19:BAKER	BAKER WOODS	11/19/19	27020006351	ELECTRIC	21.26	bantrim
18 031510	COMMONWEALTH EDISON	10/25/19:ARENA	HARRIS ARENA	11/19/19	27020006351	ELECTRIC	27.24	bantrim
19 031510	COMMONWEALTH EDISON	10/25/19:HA	HARRIS	11/19/19	27020006351	ELECTRIC	69.72	bantrim
10 031510	COMMONWEALTH EDISON	10/24/19:RY	RICHARD YOUNG	11/19/19	27020006351	ELECTRIC	28.92	bantrim
							175.63*	
11 190816	SHAW MEDIA	10/31/19	WEBSITE HOSTING	11/19/19	27020006843	PROMOTION/PUBLICITY	59.99	bantrim
							59.99*	
<b>Total FOREST PRESERVE EXPENDITURE</b>							<b>1,710.90*</b>	
<b>ELLIS HOUSE</b>								
12 031510	COMMONWEALTH EDISON	10/14/19:ELLIS	ELLIS HOUSE	11/19/19	27021007076	UTILITIES - ELLIS HOUSE	193.83	bantrim
13 060304	FIRST NATIONAL BANK OMAHA	11/4/19:DG	EL-AT&T	11/19/19	27021007076	UTILITIES - ELLIS HOUSE	156.38	** bantrim
							350.21*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
14 020172	BARRETT'S ECOWATER	118-509:EL	EL-WATER	11/19/19	27021007080	GROUNDS & MAINT - ELLIS H		25.00 25.00*	bantrim
<b>Total ELLIS HOUSE</b>								<b>375.21*</b>	
<b>ELLIS GROUNDS</b>									
15 130506	MENARDS	64160	ELLIS MAINT SUPPLIES	11/19/19	27021027080	GROUNDS & MAINT - ELLIS G		199.37	bantrim
16 130506	MENARDS	63853	ELLIS SUPPLIES	11/19/19	27021027080	GROUNDS & MAINT - ELLIS G		27.98	bantrim
17 130506	MENARDS	65539	ELLIS SUPPLIES	11/19/19	27021027080	GROUNDS & MAINT - ELLIS G		67.27	bantrim
18 180190	RAY'S REPAIR	07-3215	EL EQUIP REPAIR	11/19/19	27021027080	GROUNDS & MAINT - ELLIS G		120.00 414.62*	bantrim
<b>Total ELLIS GROUNDS</b>								<b>414.62*</b>	
<b>ELLIS CAMPS</b>									
19 101297	JOHN DEERE FINANCIAL	11/1/19:EL	ELLIS SUPPLIES	11/19/19	27021107082	ANIMAL CARE & SUPPLIES -		98.91 98.91*	bantrim
20 060304	FIRST NATIONAL BANK OMAHA	11/4/19:MV	ELLIS-UNIFORMS	11/19/19	27021107087	PROG SUPPLIES - ELLIS CAM		166.00 166.00*	** bantrim
<b>Total ELLIS CAMPS</b>								<b>264.91*</b>	
<b>ELLIS RIDING LESSONS</b>									
21 060304	FIRST NATIONAL BANK OMAHA	11/4/19:DG	EL-WOOD SHAVINGS	11/19/19	27021117082	ANIMAL CARE & SUPPLIES -		336.19	** bantrim
22 060304	FIRST NATIONAL BANK OMAHA	11/4/19:MV	ELLIS-PET SUPPLIES	11/19/19	27021117082	ANIMAL CARE & SUPPLIES -		26.98 363.17*	** bantrim
<b>Total ELLIS RIDING LESSONS</b>								<b>363.17*</b>	
<b>SUNRISE CENTER</b>									
23 060304	FIRST NATIONAL BANK OMAHA	11/4/19:MV	ELLIS-PET SUPPLIES	11/19/19	27021147082	ANIMAL CARE/SUPPLIES - SU		136.86 136.86*	** bantrim
<b>Total SUNRISE CENTER</b>								<b>136.86*</b>	
<b>ELLIS WEDDINGS</b>									
24 060304	FIRST NATIONAL BANK OMAHA	11/4/19:DG	EL-REFUSE P/U	11/19/19	27021207078	REFUSE PICKUP - ELLIS		40.40 40.40*	** bantrim
25 269507	CHRIS LEESON	OCT 12 2019	EL SEC DEP RTN	11/19/19	27021207088	ELLIS SECURITY DEPOSIT RE		1,000.00 1,000.00*	bantrim
<b>Total ELLIS WEDDINGS</b>								<b>1,040.40*</b>	
<b>HOOVER</b>									
26 140937	NICOR	10/14/19:MOON	MOONSEED	11/19/19	27022006860	HOOVER - GAS		38.82 38.82*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
.7	031510	COMMONWEALTH EDISON	10/30/19:MULTI	HOOVER MULTIPLES	11/19/19	27022006861	HOOVER - ELECTRIC	579.35	bantrim
.8	031510	COMMONWEALTH EDISON	10/30/19:HOUSE	HOOVER HOUSE	11/19/19	27022006861	HOOVER - ELECTRIC	33.89	bantrim
.9	031510	COMMONWEALTH EDISON	10/30/19:BATHHO	HOOVER BATHHOUSE	11/19/19	27022006861	HOOVER - ELECTRIC	215.53	bantrim
								828.77*	
:0	060304	FIRST NATIONAL BANK OMAHA	11/4/19:DG	HOOVER-WATER	11/19/19	27022006863	HOOVER - SHOP SUPPLIES	47.96	** bantrim
:1	130506	MENARDS	64243	HOOVER SHOP SUPPLIES	11/19/19	27022006863	HOOVER - SHOP SUPPLIES	108.57	bantrim
:2	211430	UNIQUE PRODUCTS & SERVICE	377212	HOOVER SUPPLIES	11/19/19	27022006863	HOOVER - SHOP SUPPLIES	441.17	** bantrim
								597.70*	
:3	130506	MENARDS	64243	HOOVER BLDG SUPPLIES	11/19/19	27022006864	HOOVER - BUILDING MAINTEN	398.38	bantrim
:4	130506	MENARDS	65343	HOOVER SUPPLIES	11/19/19	27022006864	HOOVER - BUILDING MAINTEN	185.34	bantrim
								583.72*	
:5	211430	UNIQUE PRODUCTS & SERVICE	377213	HOOVER-ICE MELT	11/19/19	27022006865	HOOVER - GROUNDS MAINTENA	517.44	bantrim
								517.44*	
:6	060304	FIRST NATIONAL BANK OMAHA	11/4/19:DG	HOOVER-VACUUM	11/19/19	27022006866	HOOVER - OTHER EXPENSES	173.18	** bantrim
:7	060304	FIRST NATIONAL BANK OMAHA	11/4/19:DG	HOOVER-FIRE MARKERS	11/19/19	27022006866	HOOVER - OTHER EXPENSES	86.25	** bantrim
:8	230045	VORTEX TECHNOLOGIES, INC	6102	SIEMENS CALIBRATION	11/19/19	27022006866	HOOVER - OTHER EXPENSES	600.00	bantrim
								859.43*	
:9	180630	ED REYES	19-00249	BUNKHOUSE SEC DEP RT	11/19/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
:0	269210	SANJAY PATEL	19-00186	ML SEC DEP RTN	11/19/19	27022007088	HOOVER SECURITY DEPOSIT R	250.00	bantrim
:1	269210	SANJAY PATEL	19-00185	BUNKHOUSE SEC DEP RT	11/19/19	27022007088	HOOVER SECURITY DEPOSIT R	300.00	bantrim
:2	269506	TERRI APPLGATE	19-00182	ML SEC DEP RTN	11/19/19	27022007088	HOOVER SECURITY DEPOSIT R	142.50	bantrim
:3	269514	THOMAS HOFFMAN	19-00210	ML SEC DEP RTN	11/19/19	27022007088	HOOVER SECURITY DEPOSIT R	135.00	bantrim
								927.50*	
						<b>Total HOOVER</b>		<b>4,353.38*</b>	
		<b>ENV ED SCHOOL</b>							
14	041511	EMILY DOMBROWSKI	10/21/19	BIRD BEAK SUPPLIES	11/19/19	27023016849	ENV EDUC - SCHOOL PROG EX	66.74	bantrim
15	269515	JT & A INC.	10002612	WATERSHED MODEL	11/19/19	27023016849	ENV EDUC - SCHOOL PROG EX	1,359.19	bantrim
								1,425.93*	
						<b>Total ENV ED SCHOOL</b>		<b>1,425.93*</b>	
		<b>ENV ED NATURAL BEGINNINGS</b>							
16	060304	FIRST NATIONAL BANK OMAHA	11/4/19:SW	NB SUPPLIES	11/19/19	27023036849	ENV EDUC - NATURAL BEGINN	99.84	bantrim
17	230034	JESSICA VOSBURGH	10/16/19:JV	NB SUPPLIES	11/19/19	27023036849	ENV EDUC - NATURAL BEGINN	52.45	bantrim
								152.29*	
						<b>Total ENV ED NATURAL BEGINNINGS</b>		<b>152.29*</b>	
		<b>ENV ED OTHER PUBLIC PROGRAMS</b>							
18	269509	JENNIFER DRISCOLL	10/26/19:EDUC	ENV ED PROGRAM REFUN	11/19/19	27023047088	SECURITY DEPOSIT REFUNDS	15.00	bantrim
19	269510	BRIDGET BABSON	10/26/19:ENV	ENV ED PROGRAM REFUN	11/19/19	27023047088	SECURITY DEPOSIT REFUNDS	20.00	bantrim
								35.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ENV ED OTHER PUBLIC PROGRAMS</b>								<b>35.00*</b>	
<b>ENV ED LAWS OF NATURE</b>									
10 060304	FIRST NATIONAL BANK OMAHA	11/4/19:ED	PET SUPPLIES	11/19/19	27023056849	ENV EDUC - LAWS OF NATURE		29.99	** bantrim
								29.99*	
<b>Total ENV ED LAWS OF NATURE</b>								<b>29.99*</b>	
<b>NATURAL AREA VOLUNTEER</b>									
11 060304	FIRST NATIONAL BANK OMAHA	11/4/19:DG	BOW HUNT PROGRAM	11/19/19	27024006835	NATURAL AREA VOLUNTEER SU		34.82	** bantrim
								34.82*	
<b>Total NATURAL AREA VOLUNTEER</b>								<b>34.82*</b>	
<b>GROUNDS &amp; NATURAL RESOURCES</b>									
12 220626	VERIZON (FOREST PRESERVE)	9840419275	CELL PHONES	11/19/19	27025006207	TELEPHONE - GROUNDS & NAT		1,064.18	bantrim
								1,064.18*	
13 012290	AUTOMOTIVE SPECIALTIES INC	23824	'14 FORD - OIL, FILT	11/19/19	27025006216	EQUIP - GROUNDS & NATURAL		69.96	bantrim
14 101297	JOHN DEERE FINANCIAL	11/16/19	TRASH BARREL/SAW	11/19/19	27025006216	EQUIP - GROUNDS & NATURAL		202.41	bantrim
15 101297	JOHN DEERE FINANCIAL	11/16/19:HVR	HOOVER-TRACTOR REPAI	11/19/19	27025006216	EQUIP - GROUNDS & NATURAL		1,567.28	bantrim
								1,839.65*	
16 072062	DAVID GURITZ	11/6/19:DG	GRANT-REIMBURSEMENT	11/19/19	27025006217	FUEL - GAS & OIL		180.94	bantrim
17 110531	KENDALL CO HIGHWAY DEPT	OCT 2019	GAS/DIESEL:OCT 2019	11/19/19	27025006217	FUEL - GAS & OIL		860.43	bantrim
								1,041.37*	
18 060304	FIRST NATIONAL BANK OMAHA	11/4/19:ED	UNIFORMS	11/19/19	27025006240	UNIFORMS		101.79	** bantrim
								101.79*	
19 030540	CENTRAL LIMESTONE CO INC	19339	PRESERVE IMPROVEMENT	11/19/19	27025006837	PRESERVE IMPROV - GR & NA		61.86	bantrim
20 030540	CENTRAL LIMESTONE CO INC	19452	PRESERVE IMPROVEMENT	11/19/19	27025006837	PRESERVE IMPROV - GR & NA		133.62	bantrim
21 061819	FRED WAYNE & SON TRUCKING INC	9472	PRESERVE IMPROVEMENT	11/19/19	27025006837	PRESERVE IMPROV - GR & NA		1,114.56	bantrim
								1,310.04*	
22 060304	FIRST NATIONAL BANK OMAHA	11/4/19:DG	HARRIS-REFUSE P/U	11/19/19	27025006847	REFUSE PICKUP - GROUNDS &		156.25	** bantrim
23 190563	SERVICE SANITATION, INC	10/18/19	PORTABLE RESTROOMS	11/19/19	27025006847	REFUSE PICKUP - GROUNDS &		300.00	bantrim
								456.25*	
24 071545	GRAND RENTAL STATION	33908	HOOVER-PRESERVE PROJ	11/19/19	27025006853	PRESERVE IMPROVEMENTS		65.49	bantrim
								65.49*	
25 101297	JOHN DEERE FINANCIAL	11/16/19	HARRIS-MARKERS/STRAW	11/19/19	27025007089	SUPPLIES - SHOP		53.37	bantrim
26 130506	MENARDS	63745	HARRIS SHOP SUPPLIES	11/19/19	27025007089	SUPPLIES - SHOP		74.16	bantrim
27 130506	MENARDS	65732	BOW HUNT PROGRAM	11/19/19	27025007089	SUPPLIES - SHOP		60.91	bantrim
28 211430	UNIQUE PRODUCTS & SERVICE	377212	HARRIS SUPPLIES	11/19/19	27025007089	SUPPLIES - SHOP		294.11	** bantrim
29 251510	YORKVILLE NAPA AUTO PARTS	239704	HARRIS-CABLES	11/19/19	27025007089	SUPPLIES - SHOP		36.99	bantrim
								519.54*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>6,398.31*</b>	
<b>Pickerill-Pigott Forest Preserve</b>									
031510	COMMONWEALTH EDISON	10/23/19*	PICKER PICKERILL	11/19/19	27026006351	ELECTRIC - PICKERILL PIGO		196.46	bantrim
								196.46*	
060304	FIRST NATIONAL BANK OMAHA	11/4/19:DG	PICKERILL-GAS	11/19/19	27026007089	SUPPLIES - PICKERILL PIGO		12.50	** bantrim
130506	MENARDS	65876	PICKERILL SUPPLIES	11/19/19	27026007089	SUPPLIES - PICKERILL PIGO		161.89	** bantrim
								174.39*	
<b>Total Pickerill-Pigott Forest Preserve</b>								<b>370.85*</b>	
<b>ANIMAL CONTROL EXPENDITURE</b>									
230943	WILLIAMS SCOTSMAN	7233039		11/19/19	34020006650	BUILDING IMPROVEMENTS		358.64	pkeanemason
								358.64*	
<b>Total ANIMAL CONTROL EXPENDITURE</b>								<b>358.64*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
191522	SOURCE ONE OFFICE PRODUCTS	439476		11/19/19	35020006200	OFFICE SUPPLIES		78.37	pkeanemason
								78.37*	
269347	HLP, INC.	16623	CHAMELEON TRAINING	11/19/19	35020006206	TRAINING		4,500.00	pkeanemason
								4,500.00*	
140596	SPRINT	788572032-175		11/19/19	35020006207	TELEPHONE & PAGER		8.84	pkeanemason
								8.84*	
190816	SHAW MEDIA	1715407		11/19/19	35020006897	TRANSPORTAION, BOARD & CA		10.00	pkeanemason
190816	SHAW MEDIA	1705893		11/19/19	35020006897	TRANSPORTAION, BOARD & CA		10.00	pkeanemason
								20.00*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>4,607.21*</b>	
<b>COUNTY CLK AUTOMATION EXPENSE</b>									
191522	SOURCE ONE OFFICE PRODUCTS	537432	SUPPLIES	11/19/19	37220006200	OFFICE SUPPLIES		43.11	jhanna
								43.11*	
130916	RENNETTA MICKELSON	POSTAGE REIMB	POSTAGE	11/19/19	37220006201	POSTAGE		205.80	jhanna
								205.80*	
<b>Total COUNTY CLK AUTOMATION EXPENSE</b>								<b>248.91*</b>	
<b>CO RECORDER DOC STORAGE</b>									
070947	DEBBIE GILLETTE	REIMB	SUPPLIES	11/19/19	38020006650	DOC STORAGE EXPENSES		47.95	** jhanna
082177	RANDY HUTCHISON	MILEAGE	MILEAGE	11/19/19	38020006650	DOC STORAGE EXPENSES		88.16	
091319	IT STABILITY SYSTEMS, LLC	2019-242	MAINT & SUPPORT 12/2	11/19/19	38020006650	DOC STORAGE EXPENSES		5,500.00	jhanna
091319	IT STABILITY SYSTEMS, LLC	2019-224	MAINT & SUPPORT 11/2	11/19/19	38020006650	DOC STORAGE EXPENSES		5,500.00	jhanna
191522	SOURCE ONE OFFICE PRODUCTS	537479	OFFICE SUPPLIES	11/19/19	38020006650	DOC STORAGE EXPENSES		254.10	jhanna

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							11,390.21*		
<b>Total CO RECORDER DOC STORAGE</b>							<b>11,390.21*</b>		
<b>SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP</b>									
'6 012050	AT&T MOBILITY (SHERIFF)	X10282019	CELL PHONE	11/19/19	39020006650	LAW ENFORCEMENT EQUIPMENT	62.22		tpage
'7 220620	VERIZON	MULTI INVOICES	DATA CARDS/CELL PHON	11/19/19	39020006650	LAW ENFORCEMENT EQUIPMENT	3,004.35		** tpage
							3,066.57*		
<b>Total SHERIFF PREV. OF ALCOHOL-CRIM</b>							<b>3,066.57*</b>		
<b>HIDTA</b>									
'8 031530	COM ED	MULTI INVOICES	HIDTA FACILITIES	11/19/19	40120007200	FACILITIES	1,712.83		tpage
'9 031530	COM ED	102819	HIDTA FACILITIES	11/19/19	40120007200	FACILITIES	354.84		tpage
'0 160505	PEOPLES GAS	MULTI INVOICES	HIDTA FACILITIES	11/19/19	40120007200	FACILITIES	315.34		tpage
							2,383.01*		
'1 010395	ACTION K-9 SECURITY	40446	HIDTA SERVICES	11/19/19	40120007201	SERVICES	700.00		tpage
'2 011438	KENNETH ANGARONE	102119-11031921	HIDTA SERVICES	11/19/19	40120007201	SERVICES	4,657.69	***	tpage
'3 012013	AT & T	MULTI INVOICES	HIDTA SERVICES	11/19/19	40120007201	SERVICES	447.61		tpage
'4 070905	SEAN GERAGHTY	102814-4	HIDTA SERVICES	11/19/19	40120007201	SERVICES	4,366.62	***	tpage
'5 081537	RONALD M. HOLT	110319-8	HIDTA SERVICES	11/19/19	40120007201	SERVICES	6,250.00	***	tpage
'6 130223	VICTOR A. MARKOWSKI	0301033118-20	HIDTA SERVICES	11/19/19	40120007201	SERVICES	7,081.25	***	tpage
'7 141650	RONALD R. NORWAY	110119-7	HIDTA SERVICES	11/19/19	40120007201	SERVICES	6,250.00	***	tpage
'8 181590	NICHOLAS J. ROTI	102819-24	HIDTA SERVICES	11/19/19	40120007201	SERVICES	6,356.96	***	tpage
'9 181590	NICHOLAS J. ROTI	111119-25	HIDTA SERVICES	11/19/19	40120007201	SERVICES	6,356.96		tpage
'0 220620	VERIZON	9838675970	HIDTA SERVICES	11/19/19	40120007201	SERVICES	78.78		tpage
'1 220620	VERIZON	9840708675	HIDTA CELL PHONES	11/19/19	40120007201	SERVICES	78.84		tpage
							42,624.71*		
'2 070121	OSCAR GARDUNO	TRA SAN FRANCIS	HIDTA SERVICES	11/19/19	40120007204	TRAVEL	659.96	***	
'3 130224	VICTOR MARKOWSKI	030133118-16	HIDTA TRAVEL	11/19/19	40120007204	TRAVEL	243.02	***	tpage
							902.98*		
'4 030965	CITY OF WOOD DALE POLICE DEPAR	OT JOHNSTON	HIDTA OVERTIME	11/19/19	40120007206	OVERTIME	1,426.20		tpage
'5 071202	GLENDALE HEIGHTS POLICE DEPART	OT CAHILL	HIDTA OVERTIME	11/19/19	40120007206	OVERTIME	2,139.27		tpage
'6 220901	VILLAGE OF LOMBARD POLICE DEP	OT FRANKEN	HIDTA OVERTIME	11/19/19	40120007206	OVERTIME	1,633.73		tpage
'7 220924	VILLAGE OF CAROL STREAM POLICE	OT BLAIR	HIDTA OVERTIME	11/19/19	40120007206	OVERTIME	1,183.58		tpage
							6,382.78*		
<b>Total HIDTA</b>							<b>52,293.48*</b>		
<b>SHERIFF RANGE FUND</b>									
'8 011455	ANNA'S PORTABLES	13922	PORTABLE RESTROOM	11/19/19	40220006650	EXPENDITURES	125.00		tpage
							125.00*		
<b>Total SHERIFF RANGE FUND</b>							<b>125.00*</b>		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>KENDALL CO COMMISSARY FUND</b>									
19 021503	BOB BARKER CO INC	NC1001511381	INMATE SUPPLIES	11/19/19	40320006454	INMATE SUPPLIES		85.55	tpage
								85.55*	
10 010453	ADVANCED CORRECTIONAL HEALTHCA	90729	INMATE MEDICAL	11/19/19	40320006455	INMATE MEDICAL		15,380.78	tpage
								15,380.78*	
11 230186	WAUBONSEE COMMUNITY COLLEGE	109204	INMATE FINANCIAL LIT	11/19/19	40320006457	MAINT FOR INMATE WELFARE		500.00	tpage
12 230186	WAUBONSEE COMMUNITY COLLEGE	109205	FINANCIAL LITERACY	11/19/19	40320006457	MAINT FOR INMATE WELFARE		500.00	tpage
								1,000.00*	
<b>Total KENDALL CO COMMISSARY FUND</b>								<b>16,466.33*</b>	
<b>SCAAP GRANT FUND</b>									
13 102124	JUSTICE BENEFITS INC.	201702122	SCAAP GRANT EXPENSE	11/19/19	41620006650	SCAAP GRANT EXPENSE		6,817.80	tpage
								6,817.80*	
<b>Total SCAAP GRANT FUND</b>								<b>6,817.80*</b>	
<b>COURT SECURITY FUND</b>									
14 030925	CINTAS	MULTI INVOICES	MEDICAL BOXES	11/19/19	42020006650	EXPENSES		94.10	** tpage
15 050918	ELAN FINANCIAL SERVICES	NOVEMBER 2019	SCHEDULING	11/19/19	42020006650	EXPENSES		19.07	** tpage
16 100125	BRIAN JAHP	100419	CART AND TOOLS	11/19/19	42020006650	EXPENSES		137.57	tpage
17 191380	SMITHS DETECTION INC	H86030I	SERVICE AGREEMENT	11/19/19	42020006650	EXPENSES		39,412.00	tpage
18 220620	VERIZON	MULTI INVOICES	CS CELL PHONES	11/19/19	42020006650	EXPENSES		95.60	** tpage
								39,758.34*	
<b>Total COURT SECURITY FUND</b>								<b>39,758.34*</b>	
<b>CIRCUIT CLERK DOC STORAGE FUND</b>									
19 022520	BYERS PRINTING COMPANY	2485	DOC. STORAGE- 2020 C	11/19/19	44020006650	DOCUMENT STORAGE		6,774.00	** ccollins
0 022520	BYERS PRINTING COMPANY	2485	DOC. STORAGE- 2020 T	11/19/19	44020006650	DOCUMENT STORAGE		4,610.46	** ccollins
								11,384.46*	
<b>Total CIRCUIT CLERK DOC STORAGE FUN</b>								<b>11,384.46*</b>	
<b>ST ATTY RECORDS AUTOMATION</b>									
.1 040554	DELL MARKETING L.P.	102419-SA	8 MONITORS FOR SAO	11/19/19	44220006650	EXPENDITURES		1,039.92	jstroup
.2 191527	SOUTHERN COMPUTER WAREHOUSE (S	PO 100319-SA	COMPUTER SYSTEM FOR	11/19/19	44220006650	EXPENDITURES		1,750.24	jstroup
								2,790.16*	
<b>Total ST ATTY RECORDS AUTOMATION</b>								<b>2,790.16*</b>	
<b>COURT AUTOMATION</b>									
.3 100130	JANO TECHNOLOGIES, INC	1811	COURT AUTO-ANNUAL MA	11/19/19	45020006650	COURT AUTOMATION FUND EXP		40,936.00	** ccollins
.4 100130	JANO TECHNOLOGIES, INC	1811	COURT AUTO-ANNUAL MA	11/19/19	45020006650	COURT AUTOMATION FUND EXP		10,424.00	** ccollins
.5 269339	SCANTASTIK, INC.	190748	COURT AUTO-2 NEW SCA	11/19/19	45020006650	COURT AUTOMATION FUND EXP		11,668.00	ccollins
								63,028.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COURT AUTOMATION</b>								<b>63,028.00*</b>	
<b>CHILD SUPPORT COLLECT EXP FUND</b>									
.6	100130	JANO TECHNOLOGIES, INC	1811	COURT AUTO-ANNUAL MA	11/19/19	46020006216	EQUIPMENT MAINTENANCE	15,894.00	** ccollins
								15,894.00*	
<b>Total CHILD SUPPORT COLLECT EXP FUND</b>								<b>15,894.00*</b>	
<b>CORONER</b>									
.7	031112	CLASSIC PLASTICS	91920	BODY BAGS	11/19/19	47020006650	EXPENDITURES	242.68	jpurcell
								242.68*	
<b>Total CORONER</b>								<b>242.68*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
.8	020559	HEATHER BENNER	OCT'19	MEAL REIMB	11/19/19	48020006206	TRAINING	34.90	mperrrot
.9	051210	ALICE ELLIOT	OCT'19	MEAL REIMB	11/19/19	48020006206	TRAINING	40.22	mperrrot
:0	061567	LISA FOWLER	OCT'19	MEAL REIMB	11/19/19	48020006206	TRAINING	27.76	mperrrot
:1	101572	JACQUELINE JONES	OCT'19	MEAL REIMB	11/19/19	48020006206	TRAINING	28.36	mperrrot
:2	110908	ZACH KLATT	OCT'19	MEAL REIMB	11/19/19	48020006206	TRAINING	35.72	mperrrot
:3	130550	CHRIS MEYERS	OCT'19	MEAL REIMB	11/19/19	48020006206	TRAINING	38.57	mperrrot
:4	161320	ANGELA PLAZA	OCT'19	MEAL REIMB	11/19/19	48020006206	TRAINING	29.48	mperrrot
:5	200926	LINDA TORNERO	OCT'19	MEAL REIMB	11/19/19	48020006206	TRAINING	39.48	mperrrot
								274.49*	
:6	130980	MIDWEST ROI	190920623	MEDICAL RECORDS	11/19/19	48020006215	CONTRACTUAL SERVICES - OT	65.87	mperrrot
								65.87*	
:7	091750	ITSAVVY LLC	01140539	WIRELESS MOUSE	11/19/19	48020006216	EQUIPMENT	43.72	mperrrot
:8	091750	ITSAVVY LLC	01142161	WIRELESS MOUSE	11/19/19	48020006216	EQUIPMENT	43.72	mperrrot
								87.44*	
:9	191504	SOLUTION SPECIALTIES INC	189293232610010	TRACKER	11/19/19	48020006231	SOFTWARE	214.32	mperrrot
								214.32*	
:0	190127	SATELLITE TRACKING OF PEOPLE,	64437	GPS/OCT'19	11/19/19	48020006916	GPS MONITORING PROGRAM	5,194.50	mperrrot
								5,194.50*	
<b>Total PROBATION SERVICES EXP FUND</b>								<b>5,836.62*</b>	
<b>KC DRUG COURT FUND ARI</b>									
:1	022170	MELISSA MOORE	1042019	MELISSA HOTEL, PER D	11/19/19	48120006205	TRAINING-TRAVEL CONF FEES	369.54	mburian
:2	030847	VICTORIA CHUFFO	3409969001	VICKI ILAPSC HOTEL &	11/19/19	48120006205	TRAINING-TRAVEL CONF FEES	325.00	mburian
:3	071563	FRANK GORDP	100319	FRANK HOTEL, PER DIE	11/19/19	48120006205	TRAINING-TRAVEL CONF FEES	245.03	mburian
:4	080190	MICHELLE HAWLEY	220620228	MICHELLE ILAPSC HOTE	11/19/19	48120006205	TRAINING-TRAVEL CONF FEES	369.54	mburian
:5	130300	JOHN MC ADAMS	IL10042019	JUDGE MCADAMS PER DI	11/19/19	48120006205	TRAINING-TRAVEL CONF FEES	132.70	mburian
:6	131385	MICHAEL MOORE	ILAPSC10042019	MIKE MILEAGE & PER D	11/19/19	48120006205	TRAINING-TRAVEL CONF FEES	155.20	mburian
:7	230531	ERIC WEIS	10042019	ERIC ILAPSC HOTEL &	11/19/19	48120006205	TRAINING-TRAVEL CONF FEES	332.73	mburian
								1,929.74*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				11/12/19	8:19:09 AM	Page 026
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
18 180428	REDWOOD TOXICOLOGY LAB	30349520199	DRUG TESTING CONFIRM	11/19/19	48120006915	DRUG TESTING	71.65 71.65*	mburian
19 070178	GATEWAY FOUNDATION INC	323830	MS RESIDENTIAL TREAT	11/19/19	48120006919	TREATMENT-RESIDENTIAL	7,700.00 7,700.00*	mburian
<b>Total EC DRUG COURT FUND ARI</b>							<b>9,701.39*</b>	
<b>FAMILY VIOL. COORD. COUNCIL</b>								
10 269520	ROBIN V. PELFREY	19-04	FVCC HOTEL	11/19/19	48220006206	TRAINING	115.19 115.19*	
11 269520	ROBIN V. PELFREY	19-04	CONT SER (FVCC)	11/19/19	48220006210	TRAVEL	434.42 434.42*	
12 160525	ROBIN V PELFREY	19-05	CONT SER (FVCC)	11/19/19	48220006215	CONTRACTUAL-SERVICES	2,905.50 2,905.50*	
<b>Total FAMILY VIOL. COORD. COUNCIL</b>							<b>3,455.11*</b>	
<b>ST ATTY DRUG ENFORCE EXP FUND</b>								
13 091750	ITSAVVY LLC	01145505	PEERAIR HDS300-4 PRO	11/19/19	50020006650	DRUG ABUSE PREVENTION	1,316.21	jstroup
14 191527	SOUTHERN COMPUTER WAREHOUSE (S	102519-SAO	MONITOR, SPEAKER	11/19/19	50020006650	DRUG ABUSE PREVENTION	439.20 1,755.41*	jstroup
<b>Total ST ATTY DRUG ENFORCE EXP FUND</b>							<b>1,755.41*</b>	
<b>GEOGRAPHIC INTOSMATION SYS EXP</b>								
15 021851	MEAGAN BRIGANTI	OCT-19-ILGISA	ILGISA CONFERENCE-HO	11/19/19	51020006204	CONFERENCES	643.02 643.02*	ghauge
16 021851	MEAGAN BRIGANTI	OCT-2019	GIS PRO CONFERENCE S	11/19/19	51020006205	MILEAGE	295.01	ghauge
17 021851	MEAGAN BRIGANTI	OCT-19-ILGISA	ILGISA CONFERENCE-PA	11/19/19	51020006205	MILEAGE	20.00 315.01*	ghauge
18 060319	FIRST NATIONAL BANK OMAHA	NOV2019	AMAZON WEB SERVICE	11/19/19	51020006586	HARDWARE	1,420.84	** ghauge
19 060319	FIRST NATIONAL BANK OMAHA	NOV2019	2ND TABLET FOR GPS	11/19/19	51020006586	HARDWARE	149.99	** ghauge
20 060319	FIRST NATIONAL BANK OMAHA	NOV2019	TABLE FOR GPS	11/19/19	51020006586	HARDWARE	134.99	** ghauge
21 060319	FIRST NATIONAL BANK OMAHA	NOV2019	GPS UNIT	11/19/19	51020006586	HARDWARE	602.98	** ghauge
22 196075	SYSTEM SOLUTIONS, INC.	115808026	VMWARE RENEWAL	11/19/19	51020006586	HARDWARE	594.32 2,903.12*	** ghauge
23 060319	FIRST NATIONAL BANK OMAHA	NOV2019	TABLE CASE	11/19/19	51020006650	GIS - EXPENDITURES	15.49	** ghauge
24 060319	FIRST NATIONAL BANK OMAHA	NOV2019	PROTECTION FOR TABLE	11/19/19	51020006650	GIS - EXPENDITURES	9.99 25.48*	** ghauge
25 269511	PANDA CONSULTING	1608	50% PAYMENT 2019 MOD	11/19/19	51020006928	GIS-MAPPING RECTIFICATION	15,000.00 15,000.00*	ghauge



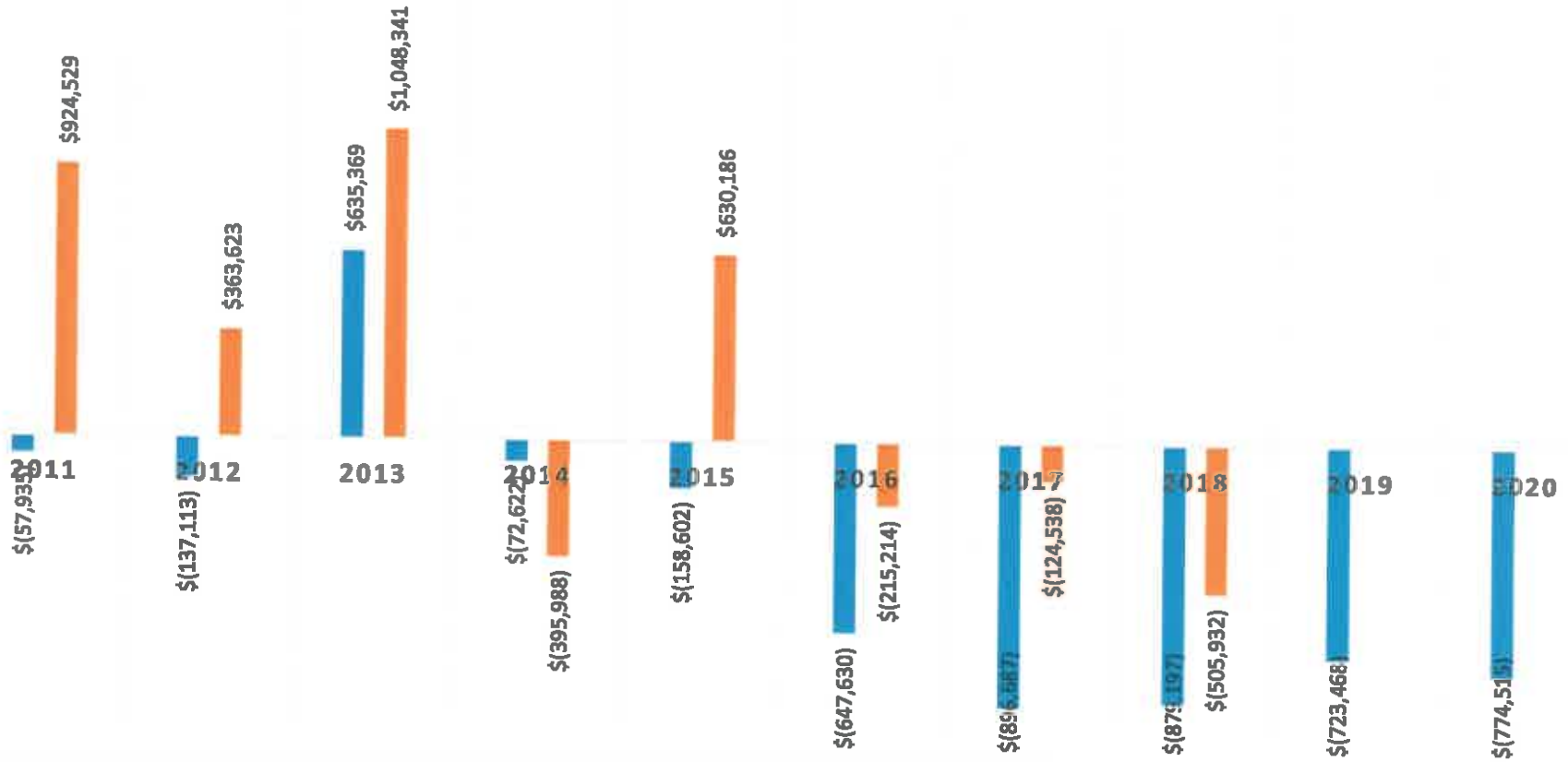
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>18,886.63*</b>	
<b>KENDALL AREA TRANSIT FUND EXP</b>									
16	040517	DEKALB CO VOLUNTARY ACTION CEN DOAP4THQTR	IDOT-DOAP 4Q 2019	11/19/19	55020007050	DVAC		79,401.51	vmccain
								79,401.51*	
<b>Total KENDALL AREA TRANSIT FUND EXP</b>								<b>79,401.51*</b>	
<b>ADMIN DEBT SERVICE</b>									
17	011309	AMALGAMATED BANK OF CHICAGO	31 7046	DEBT SERVICE	11/19/19	56020006865	ADMIN DEBT SERVICE INTERE	24,548.22	skraber
18	011309	AMALGAMATED BANK OF CHICAGO	4723	DEBT SERVICE	11/19/19	56020006865	ADMIN DEBT SERVICE INTERE	2,700.00	skraber
								27,248.22*	
19	011309	AMALGAMATED BANK OF CHICAGO	4723	DEBT SERVICE	11/19/19	56020006870	ADMIN DEBT SERVICE PRINCI	180,000.00	skraber
								180,000.00*	
<b>Total ADMIN DEBT SERVICE</b>								<b>207,248.22*</b>	
<b>JAIL EXP. BOND DEBT EXP</b>									
20	011309	AMALGAMATED BANK OF CHICAGO	31 4318	DEBT SERVICE	11/19/19	58020006865	JAIL EXP. DEBT SERVICE I	21,900.00	skraber
21	011309	AMALGAMATED BANK OF CHICAGO	7045	DEBT SERVICE	11/19/19	58020006865	JAIL EXP. DEBT SERVICE I	30,673.34	skraber
								52,573.34*	
22	011309	AMALGAMATED BANK OF CHICAGO	31 4318	DEBT SERVICE	11/19/19	58020006870	JAIL EXP. DEBT SERVICE P	1,095,000.00	skraber
								1,095,000.00*	
<b>Total JAIL EXP. BOND DEBT EXP</b>								<b>1,147,573.34*</b>	
<b>PUBLIC SAFETY EXP</b>									
23	010135	4 SEASONS LANDSCAPING	7707A	PARKING LOT REPAIRS	11/19/19	75020006650	EXPENDITURES	1,727.00	cwald
24	091750	ITSAVVY LLC	01143638	LAPTOP, DOCKING, DVD	11/19/19	75020006650	EXPENDITURES	3,014.02	ghauge
25	091750	ITSAVVY LLC	01144430	LAPTOP, DOCKING, DVD	11/19/19	75020006650	EXPENDITURES	157.92	ghauge
26	110425	KENCOM PUBLIC SAFETY DISPATCH	265 - KCSO	BRAZOS SOFTWARE	11/19/19	75020006650	EXPENDITURES	10,262.25	tpage
27	130290	PATRICK MCCANN INC.	1266	WINDOW REPLACEMENT	11/19/19	75020006650	EXPENDITURES	18,925.00	cwald
28	192132	SUNBELT RENTALS, INC.	946170	CH UV PROJECT	11/19/19	75020006650	EXPENDITURES	377.97	cwald
29	231030	WOLD ARCHITECTS & ENGINEERS	63992	CH ROOF PROJECT	11/19/19	75020006650	EXPENDITURES	1,344.46	cwald
30	269519	ADVANTAGE WINDOW TINTING INC.	1330	UV WINDOW TINTING	11/19/19	75020006650	EXPENDITURES	5,750.00	cwald
								41,558.62*	
<b>Total PUBLIC SAFETY EXP</b>								<b>41,558.62*</b>	
<b>ELECTRONIC CITATION FUND</b>									
31	110425	KENCOM PUBLIC SAFETY DISPATCH	265	ECITATION-BRAZOS FOR	11/19/19	83020006650	EXPENDITURES	22,734.75	ccollins
								22,734.75*	
<b>Total ELECTRONIC CITATION FUND</b>								<b>22,734.75*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>COURTHOUSE RENOVATIONS</b>									
'2	268616	GRAND RESERVE ELEMENTARY SCHOO	19-00260	COURTHOUSE SEC DEP R	11/19/19	85020006650	EXPENDITURES	100.00	bantrim
								100.00*	
<b>Total COURTHOUSE RENOVATIONS</b>								<b>100.00*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
'3	060323	FIRST NATIONAL BANK OMAHA	2019-257	CC-CLEV-465948913616	11/19/19	89020006200	OFFICE SUPPLIES	315.79	kclevanger
'4	060323	FIRST NATIONAL BANK OMAHA	2019-257	CC-CLEV-465948913616	11/19/19	89020006200	OFFICE SUPPLIES	25.01	kclevanger
'5	060323	FIRST NATIONAL BANK OMAHA	2019-259	CC- SUTT- 4859489142	11/19/19	89020006200	OFFICE SUPPLIES	24.99	kclevanger
'6	060323	FIRST NATIONAL BANK OMAHA	2019-258	CC-LOCK-485948918594	11/19/19	89020006200	OFFICE SUPPLIES	8.99	kclevanger
								374.78*	
'7	091227	IACVAC	2019-261	IACVAC MEMBERSHIP DU	11/19/19	89020006203	STATE MEMBERSHIP FEES	225.00	kclevanger
								225.00*	
'8	060323	FIRST NATIONAL BANK OMAHA	2019-258	CC-LOCK-485948918594	11/19/19	89020006215	PROFESSIONAL SERVICES	38.01	kclevanger
								38.01*	
'9	111513	KONICA MINOLTA	2019-262	KONICA MINOLTA	11/19/19	89020006216	EQUIPMENT MAINTENANCE	138.00	kclevanger
'0	111513	KONICA MINOLTA	2019-266	KONICA MINOLTA LEASE	11/19/19	89020006216	EQUIPMENT MAINTENANCE	138.00	kclevanger
'1	111514	KONICA MINOLTA BUSINESS SOLUTI	2019-263	KONICA MINOLTA MAINT	11/19/19	89020006216	EQUIPMENT MAINTENANCE	17.80	kclevanger
								293.80*	
'2	110531	KENDALL CO HIGHWAY DEPT	2019-265	VACKC VEHICLE FUEL	11/19/19	89020006217	VACKC VEHICLES - FUEL	432.80	kclevanger
'3	230008	VOLUNTARY ACTION CENTER OF DEK	2019-260	KENDALL AREA TRANSIT	11/19/19	89020006217	VACKC VEHICLES - FUEL	96.00	kclevanger
								528.80*	
'4	060323	FIRST NATIONAL BANK OMAHA	2019-258	CC-LOCK-485948918594	11/19/19	89020006231	COMPUTER, PERIPHERALS & S	228.85	kclevanger
								228.85*	
'5	060323	FIRST NATIONAL BANK OMAHA	2019-257	CC- CLEV - 465948913	11/19/19	89020006970	ADVERTISING	157.52	kclevanger
								157.52*	
'6	060323	FIRST NATIONAL BANK OMAHA	2019-258	CC-LOCK-485948918594	11/19/19	89020006974	VACKC VEHICLES - I-PASS	-38.01	kclevanger
'7	060323	FIRST NATIONAL BANK OMAHA	2019-258	CC-LOCK-485948918594	11/19/19	89020006974	VACKC VEHICLES - I-PASS	100.00	kclevanger
'8	060323	FIRST NATIONAL BANK OMAHA	2019-258	CC-LOCK-485948918594	11/19/19	89020006974	VACKC VEHICLES - I-PASS	-180.37	kclevanger
								-118.38*	
'9	011335	AMERICAN TIRE AND AUTOMOTIVE	2019-264	VACKC VEHICLES	11/19/19	89020006975	VACKC VEHICLES - MAINTENA	210.28	kclevanger
'0	060323	FIRST NATIONAL BANK OMAHA	2019-259	CC- SUTT- 4859489142	11/19/19	89020006975	VACKC VEHICLES - MAINTENA	61.57	kclevanger
								271.85*	
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>2,000.23*</b>	
<b>HAVA GRANT EXP</b>									
'1	091750	ITSAVVY LLC	01145022	CISCO CATALYST 3650-	11/19/19	92020006650	GRANT EXPENSE	3,873.84	ghauge
								3,873.84*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total HAVA GRANT EXP</b>								<b>3,873.84*</b>	
<b>CORONER SPECIAL FUND</b>									
12 161814	JACQUIE PURCELL	11JRPCMEA	GSA PER DIEM- JRP CH	11/19/19	94020006650	EXPENDITURES		190.00	jpurcell
								190.00*	
<b>Total CORONER SPECIAL FUND</b>								<b>190.00*</b>	
<b>FP BOND PROCEEDS 2007</b>									
13 161577	POSSIBILITY PLACE NURSERY	00116537	HOOVER-ICECF GRANT	11/19/19	95020006830	NATURAL AREAS MANAGEMENT		3,220.50	bantrim
								3,220.50*	
14 091312	INNOVATIVE UNDERGROUND, LLC	1374,75,76	JAY WOODS-TILE WORK	11/19/19	95020006850	PROJECT FUND EXPENSES		2,400.00	bantrim
15 091312	INNOVATIVE UNDERGROUND, LLC	1374,75,76	SUBAT-TILE WORK	11/19/19	95020006850	PROJECT FUND EXPENSES		2,400.00	bantrim
16 091312	INNOVATIVE UNDERGROUND, LLC	1374,75,76	LITTLE ROCK CREEK TI	11/19/19	95020006850	PROJECT FUND EXPENSES		3,800.00	bantrim
17 192071	STONEHILL LANDSCAPING, INC.	110	BLACKBERRY TRAIL REP	11/19/19	95020006850	PROJECT FUND EXPENSES		11,700.00	bantrim
18 230168	WATER PRODUCTS-AURORA	0291906	HOBBIT TUNNEL	11/19/19	95020006850	PROJECT FUND EXPENSES		65.00	bantrim
								20,365.00*	
19 060315	FIRST PLACE RENTAL	309555-1	HOOVER-PRESERVE PROJ	11/19/19	95020006858	PRESERVE IMPROVEMENTS / M		12.00	bantrim
10 060319	FIRST NATIONAL BANK OMAHA	NOV2019	TABLET FOR GPS	11/19/19	95020006858	PRESERVE IMPROVEMENTS / M		149.99	** ghaug
11 060319	FIRST NATIONAL BANK OMAHA	NOV2019	GPS UNIT	11/19/19	95020006858	PRESERVE IMPROVEMENTS / M		602.98	** ghaug
12 060319	FIRST NATIONAL BANK OMAHA	NOV2019	PROTECTION FOR TABLE	11/19/19	95020006858	PRESERVE IMPROVEMENTS / M		18.99	** ghaug
13 060319	FIRST NATIONAL BANK OMAHA	NOV2019	PROTECTION FOR TABLE	11/19/19	95020006858	PRESERVE IMPROVEMENTS / M		9.99	** ghaug
14 071545	GRAND RENTAL STATION	34021	HOOVER-PRESERVE PROJ	11/19/19	95020006858	PRESERVE IMPROVEMENTS / M		50.00	bantrim
15 130506	MENARDS	64450	HOBBIT TUNNEL	11/19/19	95020006858	PRESERVE IMPROVEMENTS / M		81.64	bantrim
16 130506	MENARDS	64744	HOBBIT TUNNEL	11/19/19	95020006858	PRESERVE IMPROVEMENTS / M		97.26	bantrim
17 130506	MENARDS	65876	HOBBITT TUNNEL	11/19/19	95020006858	PRESERVE IMPROVEMENTS / M		248.93	** bantrim
								1,271.78*	
18 269262	CERTAPRO PAINTERS	JR2E841621	MEADOWHAW-STAINING	11/19/19	95020006859	BUILDING IMPROVEMENTS / D		12,331.80	bantrim
								12,331.80*	
<b>Total FP BOND PROCEEDS 2007</b>								<b>37,189.08*</b>	
<b>GRAND TOTAL</b>								<b>2,461,313.57**</b>	

## HHS BUDGET AND ACTUAL SURPLUS/(DEFICIT)

■ Budget Surplus/(Deficit) ■ Actual Surplus/(Deficit)



## FY20 Budget Summary

Sources		All Funds	General Fund	Other Funds
Taxes	48.3%	41,170,798	18,671,197	22,499,601
Licenses, Permits & Fees from Services	23.4%	19,902,175	7,058,943	12,843,232
Interest	0.4%	332,960	200,000	132,960
Intergovernmental	3.9%	3,335,535	885,735	2,449,800
Transfers In	10.2%	8,700,171	2,746,412	5,953,759
<b>Subtotal Revenue</b>		<b>73,441,639</b>	<b>29,562,287</b>	<b>43,879,352</b>
Cash on Hand	13.8%	11,780,729		11,780,729
<b>Total Sources</b>	<b>100.0%</b>	<b>85,222,368</b>	<b>29,562,287</b>	<b>55,660,081</b>

Uses		All Funds	General Fund	Other Funds
Personnel	42.8%	36,464,747	22,130,901	14,333,846
Contractual	13.5%	11,464,323	5,191,112	6,273,211
Commodities	2.1%	1,800,881	655,430	1,145,451
Capital	22.5%	19,180,838	265,290	18,915,548
Other	4.4%	3,722,037	723,554	2,998,483
Debt Service	3.9%	3,298,510		3,298,510
<b>Subtotal Expenditure</b>		<b>75,931,336</b>	<b>28,966,287</b>	<b>46,965,049</b>
Transfers Out for Operations	6.0%	5,130,118	121,000	5,009,118
Transfers Out for Reserves	1.0%	877,500	185,000	692,500
Transfers Out for Debt Service	3.9%	3,283,414	290,000	2,993,414
<b>Subtotal Other Uses</b>		<b>9,291,032</b>	<b>596,000</b>	<b>8,695,032</b>
<b>Total Uses</b>	<b>100.0%</b>	<b>85,222,368</b>	<b>29,562,287</b>	<b>55,660,081</b>

## GENERAL FUND REVENUE SUMMARY

CURRENT GENERAL FUND (DEFICIT)		\$	0		
ACCOUNT & DESCRIPTION	BUDGET 2019	BUDGET 2020	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET	
General Fund Total Revenues	28,587,023	29,562,287	3.4%	975,264	
<b>TAXES</b>					
010-1-000-1100 Current Property Tax	11,502,524	10,982,697	-4.5%	(519,827)	
010-1-000-1110 Personal Property Repl. Tax	370,000	390,000	5.4%	20,000	
010-1-000-1115 State Income Tax	2,221,490	2,300,000	3.5%	78,510	
010-1-000-1120 Local Use Tax	685,000	700,000	2.2%	15,000	
010-1-000-1125 State Sales Tax	550,000	550,000	0.0%	0	
010-1-000-1130 Franchise Tax	218,500	218,500	0.0%	0	
010-1-000-1175 1/4 Cent Sales Tax	3,105,000	3,105,000	0.0%	0	
010-1-000-1185 Co. Real Estate Transfer Tax	425,000	425,000	0.0%	0	
<b>Total Taxes</b>	<b>19,077,514</b>	<b>18,671,197</b>	<b>-2.1%</b>	<b>(406,317)</b>	
<b>LICENSES, PERMITS, &amp; FEES FROM SERVICES</b>					
010-1-000-1170 Miscellaneous Revenue	30,000	30,000	0.0%	0	
010-1-000-1180 Property Tax Late Pymnt. Penalty	325,000	325,000	0.0%	0	
010-1-001-1205 Facility Mgt Miscellaneous	4,000	0	-100.0%	(4,000)	
010-1-002-1205 Building Fees	68,000	68,000	0.0%	0	
010-1-002-1215 Recording Fees	1,200	1,200	0.0%	0	
010-1-002-1220 Zoning Fees	12,000	12,000	0.0%	0	
010-1-006-1205 County Clerk Fees	325,000	325,000	0.0%	0	
010-1-006-1210 Recorder's Miscellaneous	35,000	35,000	0.0%	0	
010-1-009-1205 Sheriff Fees	177,340	170,000	-4.1%	(7,340)	
010-1-009-1210 Prisoner Transport	763	0	-100.0%	(763)	
010-1-009-1220 Sheriff Miscellaneous	5,000	4,500	-10.0%	(500)	
010-1-009-1225 Bond Fees	11,500	0	-100.0%	(11,500)	
010-1-009-1235 Security Detail Income	40,000	35,000	-12.5%	(5,000)	
010-1-009-1240 HIDTA Reimbursement	0	25,503		25,503	
010-1-010-1205 Corrections Board & Care	219,000	109,500	-50.0%	(109,500)	
010-1-010-1206 Prisoner Transport		1,000		1,000	
010-1-010-1210 Federal Inmate Revenue	1,618,750	2,044,000	26.3%	425,250	
010-1-010-1211 Federal Inmate Mileage Reimbursement	12,417	13,114	5.6%	697	
010-1-010-1212 Federal Inmate Transport Fees	101,920	126,464	24.1%	24,544	
010-1-010-1225 Sheriff Bond Fee		11,700		11,700	
010-1-014-1205 Circuit Clerk Fees	800,000	1,350,000	68.8%	550,000	
010-1-014-1210 Cir. Clk. System Fee	20,000	0	-100.0%	(20,000)	
010-1-014-1220 Cir. Clk. GPS Service Fee	5,500	5,500	0.0%	0	
010-1-014-1225 Cir. Clk. Periodic Impris. Fee	15,000	12,000	-20.0%	(3,000)	
010-1-018-1205 Probation Board & Care	5,000	10,000	100.0%	5,000	
010-1-019-1205 Public Defender Fees	13,300	16,000	20.3%	2,700	
010-1-020-1205 Fines & Forfeits	325,000	300,000	-7.7%	(25,000)	
010-1-020-1215 State's Attorney Miscellaneous Revenue	1,000	1,000	0.0%	0	
010-1-020-1220 State's Attorney Trial Fee	250	300	20.0%	50	
010-1-020-1225 Comptroller Collection Fines/Fees	5,000	6,000	20.0%	1,000	
010-1-022-1205 Assessment Miscellaneous	0	3,000		3,000	
010-1-025-1205 Treasurer Fees	21,000	21,000	0.0%	0	
010-1-027-1205 Health Insurance - Empl. Ded.	1,265,420	1,266,656	0.1%	1,236	
010-1-027-1210 Retired & COBRA Health Insurance	180,901	170,852	-5.6%	(10,049)	
010-1-029-1205 County Building Postage Reimb.	39,710	80,500	102.7%	40,790	
010-1-030-1210 Compost Fees	20,000	20,000	0.0%	0	
010-1-032-1205 Liquor License	21,500	21,500	0.0%	0	
010-1-032-1250 UCCI Reimbursement		3,000		3,000	
010-1-035-1205 KenCom Health Insurance Reimbursement	297,483	344,654	15.9%	47,171	
010-1-035-1615 KenCom Operations Reimbursement	47,740	90,000	88.5%	42,260	
<b>Total Licenses, Permits &amp; Fees from Services</b>	<b>6,070,694</b>	<b>7,058,943</b>	<b>16.3%</b>	<b>988,249</b>	

## GENERAL FUND REVENUE SUMMARY

### CURRENT GENERAL FUND (DEFICIT)

\$ 0

ACCOUNT & DESCRIPTION	BUDGET 2019	BUDGET 2020	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
<b>INTEREST</b>				
010-1-000-1135 Interest Income	150,000	200,000	33.3%	50,000
Total Interest	150,000	200,000	33.3%	50,000
<b>INTERGOVERNMENTAL</b>				
010-1-000-1140 State's Attorney Salary	147,117	147,117	0.0%	0
010-1-000-1145 Probation Officer Salary	357,147	512,751	43.6%	155,604
010-1-000-1150 Supervisor of Assmnt. Salary	42,350	42,350	0.0%	(0)
010-1-000-1155 Public Defender Salary	102,090	102,090	0.0%	0
010-1-000-1160 Election Judge	0	0		0
010-1-000-1195 Reimb. PTI	0	4,000		4,000
010-1-012-1210 EMA Reimbursement from IEMA	38,000	40,000	5.3%	2,000
010-1-018-1220 Probation Officer Salary (Municipal)	13,500	16,000	18.5%	2,500
010-1-020-1210 St. Atty. Victim's Assistance Grant	21,820	21,427	-1.8%	(393)
Total Intergovernmental	722,024	885,735	22.7%	163,711
Total Revenue	26,020,232	26,815,875	3.1%	795,643
<b>Transfers In:</b>				
010-1-000-1368 Transfer from Drug Court Fund - Health Insurance	29,731	9,840	-66.9%	(19,891)
010-1-000-1500 Transfer from PS Sales Tax Fund	1,822,523	1,822,523	0.0%	0
010-1-000-1500 Transfer from Court Security Fund	70,000	34,000	-51.4%	(36,000)
010-1-000-1500 Transfer from Probation Services Fund	50,000	30,000	-40.0%	(20,000)
010-1-000-1500 Transfer from GIS Mapping	43,291	59,507	37.5%	16,216
010-1-000-1500 Transfer from VAC	30,187	25,944	-14.1%	(4,243)
010-1-000-1500 Transfer from Animal Control Fund	60,078	53,280	-11.3%	(6,798)
010-1-000-1500 Transfer from Health Dept. - Benefits Reimburseme	413,241	471,840	14.2%	58,599
010-1-000-1500 Transfer from Cir Clerk - Court Automation	47,740	0	-100.0%	(47,740)
010-1-000-1500 Transfer from Building Fund		239,478		239,478
Total Transfers In	2,566,791	2,746,412	7.0%	179,621
General Fund Total Revenue & Transfers In	28,587,023	29,562,287	3.4%	975,264
<b>GF Expenditures &amp; Transfers Out</b>				
<b>GF Revenues &amp; Transfers In</b>				
<b>Surplus (Deficit)</b>				
	(28,587,023)	(29,562,287)		
	28,587,023	29,562,287		
	(0)	0		

## GENERAL FUND EXPENDITURE SUMMARY

DESCRIPTION	BUDGET 2019	BUDGET 2020	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
<b>EXPENSES</b>				
Administrative Services	339,612	351,453	3.5%	11,841
Auditing & Accounting	53,950	55,150	2.2%	1,200
Board of Review	75,985	77,485	2.0%	1,500
Bonds & Notaries	6,625	6,000	-9.4%	(625)
Capital Expenditures	120,000	58,500	-51.3%	(61,500)
CASA Expenditures	12,000	12,000	0.0%	0
Circuit Court Clerk	553,921	556,060	0.4%	2,139
Circuit Court Judge	325,184	327,635	0.8%	2,451
Combined Court Services (Probation)	1,228,883	1,345,505	9.5%	116,622
Contingency	123,640	500,000	304.4%	376,360
Coroner	175,223	180,658	3.1%	5,435
Corrections	4,727,137	4,964,965	5.0%	237,828
County Assessments	308,775	306,337	-0.8%	(2,438)
County Board	138,570	142,600	2.9%	4,030
County Clerk & Recorder	168,474	179,628	6.6%	11,154
Election Costs	503,943	751,679	49.2%	247,736
Emergency Management Agency	38,000	89,558	135.7%	51,558
Employee Health Insurance	5,310,200	5,150,200	-3.0%	(160,000)
Facilities Management	1,049,578	1,054,704	0.5%	5,126
Farmland Review Board	325	353	8.6%	28
Jury Commission	83,409	57,070	-31.6%	(26,339)
KenCom Intergovernmental Agreement	2,015,227	1,947,480	-3.4%	(67,747)
Merit Commission	19,910	5,905	-70.3%	(14,005)
Planning, Building & Zoning	211,620	217,333	2.7%	5,713
Postage County Building	44,210	30,500	-31.0%	(13,710)
Property Tax Services	90,000	90,000	0.0%	0
Public Defender	510,729	528,431	3.5%	17,702
Regional Office of Education	85,128	86,805	2.0%	1,677
Sheriff	6,042,594	6,163,317	2.0%	120,723
Soil & Water Conservation District Grant	31,360	60,000	91.3%	28,640
State's Attorney	1,589,398	1,628,858	2.5%	39,460
Technology Services	705,374	707,600	0.3%	2,226
Treasurer	476,959	489,409	2.6%	12,450
Unemployment Compensation	35,000	35,000	0.0%	0
Utilities	825,580	808,109	-2.1%	(17,471)
<b>Total Expenditures</b>	<b>28,026,523</b>	<b>28,966,287</b>	<b>3.4%</b>	<b>939,764</b>



## GENERAL FUND EXPENDITURE SUMMARY

DESCRIPTION	BUDGET 2019	BUDGET 2020	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
<b>TRANSFERS OUT:</b>				
<b>Debt Service</b>				
County Bldg Debt Svs Transfer	140,000	113,100	-19.2%	(26,900)
Courthouse Expansion Debt Svs Transfer	150,000	176,900	17.9%	26,900
<b>Subtotal - Debt Service</b>	<b>290,000</b>	<b>290,000</b>	<b>0.0%</b>	<b>0</b>
<b>Capital/Reserves</b>				
Capital Improvement Fund	150,000	150,000	0.0%	0
Building Fund		35,000		
<b>Subtotal - Capital/Reserve Funds</b>	<b>150,000</b>	<b>185,000</b>	<b>23.3%</b>	<b>35,000</b>
<b>Other Transfers Out</b>				
Election Fund				
Drug Alternative Treatment Fund				
Kendall Area Transit Fund	25,500	25,500	0.0%	0
Economic Development Fund	25,000	25,500	2.0%	500
27th Payroll	70,000	70,000	0.0%	0
<b>Subtotal - Other Transfers Out</b>	<b>120,500</b>	<b>121,000</b>	<b>0.4%</b>	<b>500</b>
<b>TOTAL TRANSFERS OUT</b>	<b>560,500</b>	<b>596,000</b>	<b>6.3%</b>	<b>35,500</b>
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>28,587,023</b>	<b>29,562,287</b>	<b>3.4%</b>	<b>975,264</b>

# Multiple Department (CC) Summary

## Department (CC): Revenues

### Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
010-1-000-1100	Property Tax	Decreased	4.52 %	11,502,524	10,982,697
010-1-000-1110	Personal Property Replacement T	Increased	5.41 %	370,000	390,000
010-1-000-1115	State Income Tax	Increased	3.53 %	2,221,490	2,300,000
010-1-000-1120	Local Use Tax	Increased	2.19 %	685,000	700,000
010-1-000-1125	State Sales Tax	Unchanged	0.00 %	550,000	550,000
010-1-000-1130	Franchise Tax	Unchanged	0.00 %	218,500	218,500
010-1-000-1140	State Compensation - State's Atto	Unchanged	0.00 %	147,117	147,117
010-1-000-1145	State Compensation - Probation	Increased	43.57 %	357,147	512,751
010-1-000-1150	State Compensation - Supervisor	Unchanged	0.00 %	42,350	42,350
010-1-000-1155	State Compensation - Public Def	Unchanged	0.00 %	102,090	102,090
010-1-000-1175	1/4 Cent Sales Tax	Unchanged	0.00 %	3,105,000	3,105,000
010-1-000-1185	County Real Estate Transfer Tax	Unchanged	0.00 %	425,000	425,000
010-1-000-1368	Transfer From Drug Court Fund	New this year		0	9,840
010-1-000-1500	General Fund Transfers In	Increased	6.61 %	2,586,791	2,736,572
010-1-035-1615	KanCom Operations Reimbursen	Increased	88.52 %	47,740	90,000
<b>Total Revenues:</b>				<b>22,340,749</b>	<b>22,311,917</b>

# Multiple Department (CC) Summary

Department (CC): Facilities Management

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
010-1-001-1205	Facility Management Miscellane	Not used this year		4,000	0
<b>Total Revenues:</b>				<b>4,000</b>	<b>0</b>
<b>Expenses</b>					
010-2-001-8101	Salary - Department Supervisor	Increased	2.00 %	108,392	110,560
010-2-001-8102	Salary - Maintenance	Decreased	2.56 %	348,671	339,757
010-2-001-8104	Salaries - Clerical	Increased	2.00 %	41,375	42,203
010-2-001-8106	Salaries - Overtime	increased	12.50 %	8,000	9,000
010-2-001-8200	Office Supplies	Unchanged	0.00 %	200	200
010-2-001-8201	Postage	Unchanged	0.00 %	50	50
010-2-001-8205	Mileage	Unchanged	0.00 %	800	800
010-2-001-8206	Training	Increased	100.00 %	250	500
010-2-001-8207	Cellular Phones	Increased	18.11 %	6,350	7,500
010-2-001-8214	Annual Contracts	Unchanged	0.00 %	329,130	329,130
010-2-001-8215	Contractual Services	Unchanged	0.00 %	27,210	27,210
010-2-001-8218	Equipment Maintenance	Increased	12.50 %	80,000	67,500
010-2-001-8217	Vehicle Maintenance/Gas	Increased	3.47 %	4,150	4,294
010-2-001-8236	Equipment Rental	Increased	100.00 %	500	1,000
010-2-001-8237	County Supplies	Increased	0.44 %	114,500	115,000
<b>Total Expenses:</b>				<b>1,049,578</b>	<b>1,054,704</b>

# Multiple Department (CC) Summary

Department (CC): Planning, Building & Zoning

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
010-1-002-1205	Building Fee/Permits	Unchanged	0.00 %	68,000	68,000
010-1-002-1215	PBZ - Recording Fees	Unchanged	0.00 %	1,200	1,200
010-1-002-1220	Zoning Fee	Unchanged	0.00 %	12,000	12,000
<b>Total Revenues:</b>				<b>81,200</b>	<b>81,200</b>
<b>Expenses</b>					
010-2-002-6102	Salaries - Planners	Increased	2.00 %	68,959	70,338
010-2-002-6103	Salaries - Compliance Officers	Increased	21.51 %	56,891	69,130
010-2-002-6104	Salary - Clerical	Decreased	23.51 %	37,050	28,340
010-2-002-6115	ZBA Per Diem	Increased	14.29 %	2,800	3,200
010-2-002-6200	Office Supplies	Increased	9.68 %	1,550	1,700
010-2-002-6201	Postage	Increased	53.85 %	650	1,000
010-2-002-6202	Books/Subscriptions	Not used this year		200	0
010-2-002-6203	Dues	Increased	3.33 %	750	775
010-2-002-6204	Conferences	Increased	33.33 %	1,500	2,000
010-2-002-6205	Mileage	Increased	50.00 %	100	150
010-2-002-6206	Training	Increased	400.00 %	200	1,000
010-2-002-6207	Cellular Phone	increased	94.03 %	670	1,300
010-2-002-6208	Legal Publications	Increased	66.67 %	1,200	2,000
010-2-002-6216	Equipment	Increased	62.50 %	400	650
010-2-002-6217	Vehicle Maintenance/Repairs	Unchanged	0.00 %	2,500	2,500
010-2-002-6361	Plumbing Inspections	Unchanged	0.00 %	14,000	14,000
010-2-002-6363	Consultants	Decreased	16.67 %	18,000	15,000
010-2-002-6367	NPDES Permit Fee	Unchanged	0.00 %	1,000	1,000
010-2-002-6370	Recording Expense	Unchanged	0.00 %	1,200	1,200
010-2-002-6380	Regional Plan Commission	Unchanged	0.00 %	500	500
010-2-002-6381	Zoning Board Of Appeals	Unchanged	0.00 %	500	500
010-2-002-6383	Historical Preservation Committe	Unchanged	0.00 %	500	500
010-2-002-6384	Ad Hoc Zoning	Unchanged	0.00 %	500	500
010-2-002-6385	Refunds	New this year		0	50
<b>Total Expenses:</b>				<b>211,620</b>	<b>217,333</b>

# Multiple Department (CC) Summary

Department (CC): County Clerk & Recorder

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
010-1-006-1205	County Clerk Fees	Unchanged	0.00 %	325,000	325,000
010-1-006-1210	Recorder's Miscellaneous	Unchanged	0.00 %	35,000	35,000
<b>Total Revenues:</b>				<b>360,000</b>	<b>360,000</b>
<b>Expenses</b>					
010-2-006-6000	Salary - County Clerk/Recorder	Increased	2.50 %	97,974	100,423
010-2-006-6102	Salaries - Deputy Clerks	Unchanged	0.00 %	34,455	34,455
010-2-006-6150	Temporary Salaries	Increased	130.77 %	5,200	12,000
010-2-006-6200	Office Supplies	Unchanged	0.00 %	10,000	10,000
010-2-006-6201	Postage	Unchanged	0.00 %	10,000	10,000
010-2-006-6202	Books/Subscriptions	Unchanged	0.00 %	100	100
010-2-006-6203	Dues/Memberships	Increased	34.83 %	445	600
010-2-006-6204	Conferences	Increased	50.00 %	500	750
010-2-006-6205	Mileage	Unchanged	0.00 %	800	800
010-2-006-6209	Legal Publications	Unchanged	0.00 %	1,500	1,500
010-2-006-6215	Contractual Services/Consultants	Unchanged	0.00 %	4,500	4,500
010-2-006-6411	Birth & Death Registration	Unchanged	0.00 %	3,000	3,000
010-2-006-6412	Rebinding Old Records	New this year		0	1,500
<b>Total Expenses:</b>				<b>168,474</b>	<b>179,628</b>

# Multiple Department (CC) Summary

Department (CC): Election Costs

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Expenses</b>					
010-2-007-8102	Salaries	Increased	0.84 %	134,443	135,579
010-2-007-8107	Salaries - Overtime	Increased	400.00 %	5,000	25,000
010-2-007-8152	Election Judges Per Diem	Increased	70.75 %	80,000	136,600
010-2-007-8201	Postage	Decreased	50.00 %	20,000	10,000
010-2-007-8205	Election Judges Mileage	Decreased	80.00 %	5,000	1,000
010-2-007-8209	Legal Publications	Increased	100.00 %	5,000	10,000
010-2-007-8215	Contractual Services	Increased	33.33 %	105,000	140,000
010-2-007-8420	School For Judges	Increased	400.00 %	500	2,500
010-2-007-8421	Ballots	Increased	118.18 %	65,000	120,000
010-2-007-8422	Registration Supplies	Unchanged	0.00 %	5,000	5,000
010-2-007-8424	Polling Place/Rental/Miscellaneous	Increased	50.00 %	4,000	6,000
010-2-007-8426	Extra Help	Increased	275.00 %	20,000	75,000
010-2-007-8427	Election Supplies	Increased	50.00 %	50,000	75,000
010-2-007-8428	Polling Place - Delivery and Set-	Decreased	33.33 %	15,000	10,000
<b>Total Expenses:</b>				<b>503,943</b>	<b>751,679</b>

# Multiple Department (CC) Summary

*Department (CC): Educational Services Region*

---

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Expenses</b>					
010-2-008-6430	Benefits - Reimbursed To Grundy	Increased	2.00 %	11,811	12,047
010-2-008-6431	Salary Reimbursement For Super	Increased	2.25 %	63,163	64,584
010-2-008-6650	Miscellaneous Expenses Reimbu	increased	0.20 %	10,154	10,174
<b>Total Expenses:</b>				<b>85,128</b>	<b>86,805</b>

# Multiple Department (CC) Summary

Department (CC): Sheriff

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
010-1-000-1185	State Compensation/ Reimburs	New this year		0	4,000
010-1-009-1205	Sheriff Fees	Decreased	4.14 %	177,340	170,000
010-1-009-1210	Prisoner Transport	Not used this year		763	0
010-1-009-1220	Sheriff Miscellaneous	Decreased	10.00 %	5,000	4,500
010-1-009-1225	Sheriff Bond Fee	Not used this year		11,500	0
010-1-009-1235	Security Detail Income	Decreased	12.50 %	40,000	35,000
010-1-009-1240	HIDTA Reimbursement	New this year		0	25,503
<b>Total Revenues:</b>				<b>234,603</b>	<b>239,003</b>
<b>Expenses</b>					
010-2-009-6000	Salary - Sheriff	Increased	2.50 %	122,408	125,468
010-2-009-6102	Salaries - Chief/Commander	Increased	32.48 %	349,273	462,731
010-2-009-6103	Salaries - Deputies	Increased	0.80 %	3,747,563	3,777,714
010-2-009-6104	Salaries - Clerical	Increased	9.41 %	426,737	466,903
010-2-009-6105	Salaries - Deputies Part-Time	Increased	0.01 %	25,000	25,002
010-2-009-6106	Salaries - Deputy Overtime	Unchanged	0.00 %	145,000	145,000
010-2-009-6107	Salaries - Clerical Overtime	Unchanged	0.00 %	500	500
010-2-009-6108	Salaries - Sergeants	Decreased	12.74 %	753,982	657,932
010-2-009-6162	Salaries - Security Detail Expens	Increased	10.76 %	31,600	35,000
010-2-009-6200	Office Supplies	Decreased	7.41 %	9,007	8,340
010-2-009-6201	Postage	Decreased	4.00 %	3,750	3,600
010-2-009-6202	Books/Subscriptions	Decreased	41.91 %	711	413
010-2-009-6204	Conferences/Dues	Increased	8.28 %	22,798	24,678
010-2-009-6205	Fuel	Unchanged	0.00 %	128,000	126,000
010-2-009-6206	Training	Increased	22.90 %	38,945	49,094
010-2-009-6207	Cellular Phone	Increased	52.17 %	6,299	9,585
010-2-009-6215	Contractual Services/Consultants	Increased	10.63 %	51,244	56,690
010-2-009-6216	Equipment Maintenance	Decreased	15.14 %	23,450	19,900
010-2-009-6217	Vehicle Maintenance	Decreased	0.63 %	51,608	51,282
010-2-009-6219	Printing	Decreased	41.10 %	2,927	1,724
010-2-009-6240	Uniforms	Increased	0.61 %	24,900	25,053
010-2-009-6435	Police Supplies	Decreased	4.85 %	21,599	20,552
010-2-009-6436	Weapons/Ammunition	Decreased	6.57 %	21,080	19,695
010-2-009-6437	Canine Expense	Unchanged	0.00 %	2,000	2,000
010-2-009-6438	Contract Expenses	Increased	41.43 %	23,350	33,025
010-2-009-6439	Investigations	Increased	102.04 %	4,900	9,900
010-2-009-6441	Special Response Team	Unchanged	0.00 %	2,000	2,000
010-2-009-6442	Major Crimes Task Force	Increased	50.00 %	1,000	1,500
010-2-009-6445	Drug Testing	Increased	3.61 %	1,965	2,036
<b>Total Expenses:</b>				<b>6,042,594</b>	<b>6,163,317</b>



# Multiple Department (CC) Summary

Department (CC): Corrections

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
010-1-010-1205	Correction Department Board & C	Decreased	50.00 %	219,000	109,500
010-1-010-1209	Prisoner Transport	New this year		0	1,000
010-1-010-1210	Federal Inmate Revenue	Increased	28.27 %	1,618,750	2,044,000
010-1-010-1211	Federal Inmate Mileage Reimbur	Increased	5.81 %	12,417	13,114
010-1-010-1212	Federal Inmate Transport Fees	Increased	24.08 %	101,920	128,464
010-1-010-1225	Sheriff Bond Fee	New this year		0	11,700
<b>Total Revenues:</b>				<b>1,952,087</b>	<b>2,305,778</b>
<b>Expenses</b>					
010-2-010-6102	Salaries - Commander	Increased	16.74 %	225,136	262,817
010-2-010-6103	Salaries - Deputies	Decreased	1.99 %	3,432,743	3,364,287
010-2-010-6104	Salaries - Clerical	New this year		0	48,960
010-2-010-6105	Salaries - Deputies Part-Time	Increased	123.57 %	51,000	114,021
010-2-010-6106	Salaries - Deputy Overtime	Decreased	9.08 %	87,988	80,000
010-2-010-6108	Salaries - Sergeants	Increased	15.89 %	527,549	610,328
010-2-010-6215	Contractual Services/Consultants	Increased	23.35 %	350,433	432,264
010-2-010-8455	Medical Expenses	Unchanged	0.00 %	50,288	50,288
010-2-010-8458	Food Service	Unchanged	0.00 %	2,000	2,000
<b>Total Expenses:</b>				<b>4,727,137</b>	<b>4,964,965</b>

# Multiple Department (CC) Summary

---

*Department (CC): Merit Commission*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Expenses</b>					
010-2-011-8459	Merit Commission	Decreased	70.34 %	19,910	5,905
<b>Total Expenses:</b>				<b>19,910</b>	<b>5,905</b>

# Multiple Department (CC) Summary

Department (CC): Emergency Management Agency

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
010-1-012-1210	EMA - Reimbursement From IEM	Increased	5.26 %	38,000	40,000
<b>Total Revenues:</b>				<b>38,000</b>	<b>40,000</b>
<b>Expenses</b>					
010-2-012-8101	Salary - Director	Increased	802.74 %	8,538	60,000
010-2-012-8104	Salaries - Clerical	Increased	2.00 %	7,310	7,458
010-2-012-8200	Office Supplies	Unchanged	0.00 %	1,750	1,750
010-2-012-8201	Postage	Not used this year		50	0
010-2-012-8203	Dues/Memberships	Unchanged	0.00 %	450	450
010-2-012-8204	Conferences	Unchanged	0.00 %	530	530
010-2-012-8205	Mileage	Unchanged	0.00 %	500	500
010-2-012-8208	Training	Unchanged	0.00 %	1,000	1,000
010-2-012-8207	Telephone	Unchanged	0.00 %	4,500	4,500
010-2-012-8217	Vehicle Maintenance/Repairs	Unchanged	0.00 %	10,572	10,572
010-2-012-8219	Printing	Unchanged	0.00 %	50	50
010-2-012-8448	Uniforms	Unchanged	0.00 %	250	250
010-2-012-8461	Radio, Siren Maintenance	Unchanged	0.00 %	2,500	2,500
<b>Total Expenses:</b>				<b>38,000</b>	<b>89,558</b>

# Multiple Department (CC) Summary

Department (CC): Circuit Clerk

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
010-1-014-1205	Circuit Clerk Fees	Increased	68.75 %	800,000	1,350,000
010-1-014-1210	Circuit Court System Fee	Not used this year		20,000	0
010-1-014-1220	Circuit Clerk - GPS Service Fee	Unchanged	0.00 %	5,500	5,500
010-1-014-1225	Periodic Imprisonment Fee	Decreased	20.00 %	15,000	12,000
<b>Total Revenues:</b>				<b>840,500</b>	<b>1,367,500</b>
<b>Expenses</b>					
010-2-014-6000	Salary - Circuit Clerk	Increased	0.97 %	90,678	91,554
010-2-014-6102	Salaries - Deputy Clerks	Increased	0.18 %	423,745	424,506
010-2-014-6107	Salaries - Overtime	Increased	50.00 %	1,000	1,500
010-2-014-6200	Office Supplies	Unchanged	0.00 %	10,000	10,000
010-2-014-6201	Postage	Unchanged	0.00 %	8,000	8,000
010-2-014-6203	Dues, Memberships	Unchanged	0.00 %	1,000	1,000
010-2-014-6204	Conferences	Unchanged	0.00 %	5,000	5,000
010-2-014-6205	Mileage	Unchanged	0.00 %	1,500	1,600
010-2-014-6219	Printing Forms	Unchanged	0.00 %	13,000	13,000
<b>Total Expenses:</b>				<b>553,921</b>	<b>556,060</b>

# Multiple Department (CC) Summary

Department (CC): Jury Commission

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Expenses</b>					
010-2-015-6102	Salary	Decreased	23.16 %	6,507	5,000
010-2-015-6153	Petit Juror Per Diem	Decreased	36.22 %	39,200	25,000
010-2-015-6154	Grand Juror Per Diem & Mileage	Decreased	48.98 %	19,800	10,000
010-2-015-6200	Office Supplies	Decreased	29.33 %	2,830	2,000
010-2-015-6201	Postage	Decreased	14.97 %	2,940	2,500
010-2-015-6208	Training	Unchanged	0.00 %	1,470	1,470
010-2-015-6475	Meals	Decreased	23.08 %	3,900	3,000
010-2-015-6476	Automation	Increased	11.90 %	5,362	6,000
010-2-015-6477	Jury System Update	Increased	31.25 %	1,600	2,100
<b>Total Expenses:</b>				<b>83,409</b>	<b>57,070</b>

# Multiple Department (CC) Summary

*Department (CC): Circuit Court Judge*

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Expenses</b>					
010-2-016-6101	Salary - Court Administrator	Decreased	0.97 %	43,775	43,350
010-2-016-6106	Overtime	Unchanged	0.00 %	3,000	3,000
010-2-016-6116	Balliff Per Diems	Increased	2.47 %	98,557	98,943
010-2-016-6151	Court Reporter, Transcripts - Non	Unchanged	0.00 %	2,000	2,000
010-2-016-6200	Office Supplies	Unchanged	0.00 %	4,000	4,000
010-2-016-6201	Postage	Unchanged	0.00 %	500	500
010-2-016-6204	Conferences	Increased	100.00 %	5,000	10,000
010-2-016-6206	Training	Unchanged	0.00 %	2,000	2,000
010-2-016-6232	Postage Meter Supplies	Unchanged	0.00 %	1,000	1,000
010-2-016-6234	Postage Meter Lease	Unchanged	0.00 %	5,000	5,000
010-2-016-6481	Statutory Expenses	Unchanged	0.00 %	125,000	125,000
010-2-016-6482	State Apportionment Judges' Sal	Unchanged	0.00 %	3,392	3,392
010-2-016-6483	Judges Insurance	Unchanged	0.00 %	1,950	1,950
010-2-016-6484	Judge's Dues	Increased	24.38 %	2,010	2,500
010-2-016-6550	Pre-Paid Postage	Decreased	16.67 %	30,000	25,000
<b>Total Expenses:</b>				<b>325,184</b>	<b>327,635</b>

# Multiple Department (CC) Summary

Department (CC): Coroner

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Expenses</b>					
010-2-017-6000	Salary - Coroner	Increased	1.00 %	58,523	59,108
010-2-017-6102	Salary - Deputy Coroner	Increased	1.89 %	53,000	54,000
010-2-017-6156	Per Call - Salaries	Increased	33.33 %	12,000	16,000
010-2-017-6200	Office Supplies	Unchanged	0.00 %	1,500	1,500
010-2-017-6201	Postage	Decreased	20.00 %	250	200
010-2-017-6203	Dues/Memberships	Increased	40.00 %	1,000	1,400
010-2-017-6206	Training	Unchanged	0.00 %	3,000	3,000
010-2-017-6217	Vehicle Maintenance	Decreased	16.67 %	3,000	2,500
010-2-017-6240	Clothing Allowance	Unchanged	0.00 %	750	750
010-2-017-6490	Autopsies	Unchanged	0.00 %	30,000	30,000
010-2-017-6491	X-Rays	Unchanged	0.00 %	250	250
010-2-017-6492	Toxicology Testing	Unchanged	0.00 %	8,000	8,000
010-2-017-6494	Morgue Supplies	Unchanged	0.00 %	2,500	2,500
010-2-017-6495	Personal Property Disposal	Unchanged	0.00 %	1,000	1,000
010-2-017-6496	Disposition For Indigent Persons	Unchanged	0.00 %	250	250
010-2-017-6497	Histology	Unchanged	0.00 %	200	200
<b>Total Expenses:</b>				<b>175,223</b>	<b>180,658</b>

# Multiple Department (CC) Summary

Department (CC): Combined Court Services

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
010-1-018-1205	Probation Board & Care	Increased	100.00 %	5,000	10,000
010-1-018-1220	Probation - Reimbursement From	Increased	18.52 %	13,500	16,000
<b>Total Revenues:</b>				<b>18,500</b>	<b>26,000</b>
<b>Expenses</b>					
010-2-018-6101	Salary - Department Supervisor	Increased	3.20 %	78,000	80,496
010-2-018-6102	Salaries - Probation Officer Super	Increased	52.94 %	118,675	181,500
010-2-018-6103	Salaries - Probation Officers	Increased	1.16 %	677,981	685,844
010-2-018-6104	Salaries - Clerical	Increased	2.99 %	151,627	156,165
010-2-018-6128	Salary - Drug Court Officer	Increased	4.17 %	3,600	3,750
010-2-018-6200	Office Supplies	Unchanged	0.00 %	6,000	6,000
010-2-018-6201	Postage	Decreased	34.21 %	3,800	2,500
010-2-018-6202	Books/Subscriptions	Increased	25.00 %	200	250
010-2-018-6215	Contractual Services/Consultants	Unchanged	0.00 %	3,000	3,000
010-2-018-6217	Vehicle Expense	Unchanged	0.00 %	5,000	5,000
010-2-018-6504	Medical Expenses	Unchanged	0.00 %	1,000	1,000
010-2-018-6505	Kane Juvenile Detention	Increased	36.36 %	110,000	150,000
010-2-018-6506	Juvenile Board & Care	Unchanged	0.00 %	70,000	70,000
<b>Total Expenses:</b>				<b>1,228,883</b>	<b>1,345,505</b>



# Multiple Department (CC) Summary

Department (CC): Public Defender

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
010-1-019-1205	Public Defender Fees	Increased	20.30 %	13,300	16,000
<b>Total Revenues:</b>				<b>13,300</b>	<b>16,000</b>
<b>Expenses</b>					
010-2-019-6101	Salary - Public Defender	Increased	2.10 %	153,154	156,370
010-2-019-6102	Salaries - Assistant Pub Defender	Increased	0.04 %	276,146	276,254
010-2-019-6104	Salaries - Clerical	Increased	3.00 %	45,929	47,307
010-2-019-6200	Office Supplies	Unchanged	0.00 %	2,500	2,500
010-2-019-6201	Postage	Unchanged	0.00 %	500	500
010-2-019-6202	Books/Subscriptions	Increased	33.33 %	1,500	2,000
010-2-019-6203	Dues/Memberships	Increased	14.29 %	3,500	4,000
010-2-019-6204	Conferences	Unchanged	0.00 %	4,000	4,000
010-2-019-6215	Contractual Services	Increased	66.67 %	15,000	25,000
010-2-019-6239	Transcripts	Unchanged	0.00 %	2,000	2,000
010-2-019-6511	Interpreter Services	Unchanged	0.00 %	1,000	1,000
010-2-019-6512	Subpoena Witness Fee	Unchanged	0.00 %	500	500
010-2-019-6513	Statutory Expenses/Investigators	Increased	40.00 %	5,000	7,000
<b>Total Expenses:</b>				<b>510,729</b>	<b>528,431</b>

# Multiple Department (CC) Summary

Department (CC): State's Attorney

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
010-1-020-1205	Fines & Forfeits/State's Attorney	Decreased	7.69 %	325,000	300,000
010-1-020-1210	State's Attorney Victims Assistanc	Decreased	1.80 %	21,820	21,427
010-1-020-1215	State's Attorney Misc Revenue	Unchanged	0.00 %	1,000	1,000
010-1-020-1220	State's Attorney Trial Fee	Increased	20.00 %	250	300
010-1-020-1225	Comptroller Collection Fines and	Increased	20.00 %	5,000	6,000
<b>Total Revenues:</b>				<b>353,070</b>	<b>328,727</b>
<b>Expenses</b>					
010-2-020-6000	Salary - State's Attorney	Increased	2.10 %	170,171	173,744
010-2-020-6101	Salaries - Assistant State's Attorn	Increased	3.08 %	869,278	896,060
010-2-020-6104	Salaries - Clerical	Increased	3.21 %	330,449	341,054
010-2-020-6117	Temporary Help - Intern	Unchanged	0.00 %	7,000	7,000
010-2-020-6125	Stipends	Unchanged	0.00 %	51,000	51,000
010-2-020-6200	Office Supplies	Unchanged	0.00 %	14,500	14,500
010-2-020-6201	Postage	Decreased	7.69 %	13,000	12,000
010-2-020-6202	Books/Subscriptions	Unchanged	0.00 %	4,250	4,250
010-2-020-6203	Dues/Memberships	Unchanged	0.00 %	10,500	10,500
010-2-020-6204	Conferences	Increased	25.00 %	2,000	2,500
010-2-020-6206	Training	Unchanged	0.00 %	3,500	3,500
010-2-020-6207	Cell Phones	Increased	15.38 %	3,250	3,750
010-2-020-6215	Contractual Services	Unchanged	0.00 %	16,500	16,500
010-2-020-6239	Transcripts	Decreased	8.82 %	17,000	15,500
010-2-020-6520	Child Advocacy Board	Unchanged	0.00 %	14,000	14,000
010-2-020-6521	Trials/Hearings	Unchanged	0.00 %	26,000	26,000
010-2-020-6522	Appellate Service	Unchanged	0.00 %	37,000	37,000
<b>Total Expenses:</b>				<b>1,589,398</b>	<b>1,628,856</b>

# Multiple Department (CC) Summary

Department (CC): Board Of Review

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Expenses</b>					
010-2-021-8102	Salaries	Increased	1.97 %	80,845	82,045
010-2-021-8200	Office Supplies	Unchanged	0.00 %	800	800
010-2-021-8201	Postage	Increased	81.25 %	1,600	2,900
010-2-021-8204	Education/Conferences/Travel	Unchanged	0.00 %	500	500
010-2-021-8205	Mileage	Unchanged	0.00 %	100	100
010-2-021-8208	Capital Equipment	Unchanged	0.00 %	2,140	2,140
010-2-021-8209	Legal Publications	Not used this year		1,000	0
010-2-021-8215	Contractual Services	Unchanged	0.00 %	9,000	9,000
<b>Total Expenses:</b>				<b>75,985</b>	<b>77,485</b>

# Multiple Department (CC) Summary

Department (CC): Supervisor Of Assessments

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
010-1-022-1205	Assessment Office Miscellaneous	New this year		0	3,000
<b>Total Revenues:</b>				0	3,000
<b>Expenses</b>					
010-2-022-6101	Salary - Department Supervisor	Increased	2.72 %	87,618	90,000
010-2-022-6102	Salaries - Clerks	Decreased	5.63 %	146,692	138,427
010-2-022-6107	Salaries - Clerical	Unchanged	0.00 %	1,000	1,000
010-2-022-6200	Office Supplies	Increased	4.17 %	1,200	1,250
010-2-022-6201	Postage	Increased	20.00 %	17,500	21,000
010-2-022-6202	Books/Subscriptions	Unchanged	0.00 %	30	30
010-2-022-6203	Dues/Memberships	Increased	8.74 %	515	560
010-2-022-6205	Mileage	Increased	22.73 %	220	270
010-2-022-6206	Training	Increased	12.00 %	2,500	2,800
010-2-022-6209	Publications	Decreased	9.74 %	42,100	38,000
010-2-022-6215	Contractual Services/Consultants	Increased	17.65 %	3,400	4,000
010-2-022-6219	Printing	Increased	50.00 %	6,000	9,000
<b>Total Expenses:</b>				308,775	306,337

# Multiple Department (CC) Summary

Department (CC): Farmland Review Board

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Expenses</b>					
010-2-024-6115	Per Diem	Unchanged	0.00 %	180	180
010-2-024-6205	Mileage	Unchanged	0.00 %	20	20
010-2-024-6209	Publications	Increased	22.40 %	125	153
<b>Total Expenses:</b>				<b>325</b>	<b>353</b>

# Multiple Department (CC) Summary

Department (CC): Treasurer

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
010-1-000-1135	Interest Income	Increased	33.33 %	150,000	200,000
010-1-000-1170	Miscellaneous Rev	Unchanged	0.00 %	30,000	30,000
010-1-000-1180	Property Tax Late Payment Penal	Unchanged	0.00 %	325,000	325,000
010-1-025-1205	Treasurer Fees	Unchanged	0.00 %	21,000	21,000
<b>Total Revenues:</b>				<b>526,000</b>	<b>576,000</b>
<b>Expenses</b>					
010-2-025-6000	Salary - Treasurer	Increased	2.50 %	97,974	100,423
010-2-025-6102	Salaries -Deputy Treasurers	Increased	1.78 %	328,186	331,986
010-2-025-6108	Salaries - Co Building Security D	Unchanged	0.00 %	4,000	4,000
010-2-025-6200	Office Supplies	Unchanged	0.00 %	4,500	4,500
010-2-025-6201	Postage	Increased	8.70 %	23,000	25,000
010-2-025-6203	Dues/Memberships	Unchanged	0.00 %	800	800
010-2-025-6204	Conferences	Increased	240.00 %	500	1,700
010-2-025-6205	Mileage	Unchanged	0.00 %	500	500
010-2-025-6209	Legal Publications	Increased	40.00 %	2,500	3,500
010-2-025-6215	Contractual Services/Consultants	Unchanged	0.00 %	12,500	12,500
010-2-025-6540	Payroll Materials	Unchanged	0.00 %	4,000	4,000
010-2-025-6541	HR Expenses	Unchanged	0.00 %	500	500
<b>Total Expenses:</b>				<b>476,959</b>	<b>489,409</b>

# Multiple Department (CC) Summary

*Department (CC): Unemployment Compensation*

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Expenses</b>					
010-2-026-6546	Contributions/State Unemployme	Unchanged	0.00 %	35,000	35,000
<b>Total Expenses:</b>				<u>35,000</u>	<u>35,000</u>

# Multiple Department (CC) Summary

*Department (CC): Employee Health Insurance*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
010-1-027-1205	Health Insurance - Employee Ded	Increased	0.10 %	1,285,420	1,266,656
010-1-027-1210	Retired/COBRA Health Insurance	Decreased	5.55 %	180,901	170,852
010-1-035-1205	KenCom Health Insurance Reimb	Increased	15.86 %	297,483	344,854
<b>Total Revenues:</b>				<b>1,743,804</b>	<b>1,782,162</b>
<b>Expenses</b>					
010-2-027-6547	Health Insurance Premiums	Decreased	3.04 %	5,270,000	5,110,000
010-2-027-6712	Broker Fee Expense	Unchanged	0.00 %	40,200	40,200
<b>Total Expenses:</b>				<b>5,310,200</b>	<b>5,150,200</b>



# Multiple Department (CC) Summary

*Department (CC): Auditing & Accounting*

---

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Expenses</b>					
010-2-028-8549	Auditing & Accounting Service	Increased	2.22 %	53,950	55,150
<b>Total Expenses:</b>				<b>53,950</b>	<b>55,150</b>

# Multiple Department (CC) Summary

*Department (CC): Postage*

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
010-1-029-1205	Postage Reimbursements	Increased	102.72 %	38,710	80,500
<b>Total Revenues:</b>				<b>38,710</b>	<b>80,500</b>
<b>Expenses</b>					
010-2-029-6201	Postage - Veterans Assistance C	Unchanged	0.00 %	1,000	1,000
010-2-029-6232	Postage Supplies	Unchanged	0.00 %	1,000	1,000
010-2-029-6234	Equipment Rental/Reset Charges	Unchanged	0.00 %	3,500	3,500
010-2-029-6550	Pre-Paid Postage Expense	Decreased	35.42 %	38,710	25,000
<b>Total Expenses:</b>				<b>44,210</b>	<b>30,500</b>

# Multiple Department (CC) Summary

Department (CC): Administrative Services Department

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
010-1-030-1210	Compost Fees	Unchanged	0.00 %	20,000	20,000
<b>Total Revenues:</b>				<b>20,000</b>	<b>20,000</b>
<b>Expenses</b>					
010-2-030-6101	Salary - Administrator	Increased	2.27 %	216,240	221,153
010-2-030-6102	Salary - Administrative Assistant/	Increased	2.00 %	102,652	104,705
010-2-030-6107	Salary - Overtime	New this year		0	1,000
010-2-030-6119	Temporary Help/Intern	New this year		0	1,000
010-2-030-6200	Office Supplies	Decreased	2.63 %	1,900	1,850
010-2-030-6201	Postage	Unchanged	0.00 %	500	500
010-2-030-6202	Books/Subscriptions	Unchanged	0.00 %	315	315
010-2-030-6203	Dues/ Memberships	Unchanged	0.00 %	1,655	1,655
010-2-030-6204	Conferences	Increased	53.85 %	850	1,000
010-2-030-6205	Mileage	Decreased	7.89 %	1,300	1,200
010-2-030-6206	Training	Unchanged	0.00 %	500	500
010-2-030-6207	Cellular Phones	Increased	11.11 %	900	1,000
010-2-030-6215	Contractual Services/Consultants	Decreased	18.67 %	900	750
010-2-030-6230	Labor Negotiation Fund	Decreased	20.00 %	500	400
010-2-030-6237	County Supplies	Increased	33.33 %	600	800
010-2-030-6561	Advertisements	Decreased	20.00 %	1,000	800
010-2-030-6565	Employee Assistance Program	Unchanged	0.00 %	6,600	6,800
010-2-030-6566	Employee Recognition	Increased	89.66 %	2,900	5,500
010-2-030-6570	Mayors & Managers Meetings	Increased	45.00 %	500	725
<b>Total Expenses:</b>				<b>339,612</b>	<b>351,453</b>

# Multiple Department (CC) Summary

*Department (CC): Bonds & Notaries*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Expenses</b>					
010-2-031-6575	Bonds	Increased	1.01 %	4,950	5,000
010-2-031-6576	Notaries	Decreased	40.30 %	1,675	1,000
<b>Total Expenses:</b>				<b>6,625</b>	<b>6,000</b>

# Multiple Department (CC) Summary

Department (CC): County Board

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
010-1-032-1205	Liquor License	Unchanged	0.00 %	21,500	21,500
010-1-032-1250	UCCI Reimbursements	New this year		0	3,000
<b>Total Revenues:</b>				<b>21,500</b>	<b>24,500</b>
<b>Expenses</b>					
010-2-032-6000	Salary - Chairman/Board Member	Unchanged	0.00 %	12,012	12,012
010-2-032-6101	Salaries - Board Members	Unchanged	0.00 %	21,600	21,600
010-2-032-6112	Liquor Commissioner	Unchanged	0.00 %	1,188	1,188
010-2-032-6115	Per Diem	Unchanged	0.00 %	82,300	82,300
010-2-032-6199	Miscellaneous Expense	Unchanged	0.00 %	6,000	6,000
010-2-032-6203	Dues/Memberships	Increased	54.56 %	6,470	10,000
010-2-032-6204	Conferences	Increased	33.33 %	1,500	2,000
010-2-032-6205	Mileage	Unchanged	0.00 %	7,500	7,500
<b>Total Expenses:</b>				<b>138,570</b>	<b>142,600</b>

# Multiple Department (CC) Summary

Department (CC): Technology Services

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Expenses</b>					
010-2-033-6101	Salary - Department Supervisor	Increased	2.00 %	57,938	59,097
010-2-033-6102	Salary - Network Administrator/LA	Increased	3.11 %	300,036	309,353
010-2-033-6200	Office Supplies	Unchanged	0.00 %	500	500
010-2-033-6201	Postage	Unchanged	0.00 %	50	50
010-2-033-6202	Books/Subscriptions	Unchanged	0.00 %	100	100
010-2-033-6203	Dues/Memberships	Decreased	20.00 %	1,000	800
010-2-033-6204	Conferences	Increased	12.00 %	2,500	2,800
010-2-033-6205	Mileage	Increased	20.00 %	250	300
010-2-033-6206	Training	Decreased	16.67 %	3,000	2,500
010-2-033-6207	Cellular Phones	Increased	3.70 %	5,400	5,600
010-2-033-6215	Contractual Services/Consultants	Decreased	3.85 %	13,000	12,500
010-2-033-6585	Computer Maintenance/Software	Increased	17.00 %	100,000	117,000
010-2-033-6586	Computer Maintenance/Hardware	Increased	0.97 %	51,500	52,000
010-2-033-6587	Printer Expense	Unchanged	0.00 %	35,000	35,000
010-2-033-6588	Copier Expense	Decreased	8.41 %	120,100	110,000
010-2-033-6589	Internet Expense	Not used this year		15,000	0
<b>Total Expenses:</b>				<b>705,374</b>	<b>707,600</b>

# Multiple Department (CC) Summary

Department (CC): CASA

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Expenses</b>					
010-2-034-6215	CASA Contractual Services	Unchanged	0.00 %	12,000	12,000
<b>Total Expenses:</b>				<b>12,000</b>	<b>12,000</b>

# Multiple Department (CC) Summary

*Department (CC): KenCom Intergovernmental Agreement*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Expenses</b>					
010-2-035-8800	Intergovernmental Agreement	Unchanged	0.00 %	1,775,000	1,775,000
010-2-035-8801	Sheriff Public Safety Dispatch	Decreased	28.20 %	240,227	172,480
<b>Total Expenses:</b>				<b>2,015,227</b>	<b>1,947,480</b>



# Multiple Department (CC) Summary

*Department (CC): Soil & Water Conservation*

---

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Expenses</b>					
010-2-036-6215	Soil & Water Grant	Increased	91.33 %	31,360	60,000
<b>Total Expenses:</b>				<b>31,360</b>	<b>60,000</b>

# Multiple Department (CC) Summary

---

*Department (CC): Contingency*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Expenses</b>					
010-2-037-8999	Provision For Contingency	Increased	304.40 %	123,640	500,000
<b>Total Expenses:</b>				<b>123,640</b>	<b>500,000</b>

# Multiple Department (CC) Summary

*Department (CC): General Fund Transfer Out - Debt Service*

---

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Expenses</b>					
010-2-038-6310	Transfer To County Building Debt	Decreased	19.21 %	140,000	113,100
010-2-038-6315	Transfer To Court Expansion Fun	Increased	17.93 %	150,000	176,900
<b>Total Expenses:</b>				<b>290,000</b>	<b>290,000</b>

# Multiple Department (CC) Summary

Department (CC): General Fund Transfers Out - Operations

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Expenses</b>					
010-2-039-8310	Transfer To Capital Improvement	Unchanged	0.00 %	150,000	150,000
010-2-039-8323	Transfer to Building Fund	New this year		0	35,000
010-2-039-6630	Transfer To Kendall Area Transit	Unchanged	0.00 %	25,500	25,500
010-2-039-6631	Transfer To Economic Developm	Increased	2.00 %	25,000	25,500
010-2-039-6633	Transfer Out to 27th Payroll Fund	Unchanged	0.00 %	70,000	70,000
<b>Total Expenses:</b>				<b>270,500</b>	<b>306,000</b>

# Multiple Department (CC) Summary

*Department (CC): Property Tax Services*

---

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Expenses</b>					
010-2-041-6215	Contractual Services	Unchanged	0.00 %	90,000	90,000
<b>Total Expenses:</b>				<b>90,000</b>	<b>90,000</b>

# Multiple Department (CC) Summary

Department (CC): Utilities

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Expenses</b>					
010-2-044-8350	Internet	New this year		0	26,005
010-2-044-8354	Telephone - Government Campus	Increased	4.07 %	108,000	112,395
010-2-044-8701	Electric - Public Safety Center	Decreased	9.81 %	175,977	158,715
010-2-044-8702	Electric - Courthouse	Decreased	8.86 %	240,045	218,777
010-2-044-8704	Electric - County Office Building	Increased	2.55 %	39,150	40,147
010-2-044-8705	Electric - Animal Control	Decreased	1.93 %	8,110	5,992
010-2-044-8706	Electric - Highway Department	Decreased	8.96 %	7,067	6,434
010-2-044-8707	Electric - Annex Building Fox Stre	Decreased	5.38 %	1,375	1,301
010-2-044-8708	Electric - Historic Courthouse	Decreased	0.98 %	15,307	15,157
010-2-044-8709	Electric - Tower	Decreased	7.15 %	2,253	2,092
010-2-044-8710	Electric - Annex 2 Building Ridge	Increased	171.17 %	326	884
010-2-044-8711	Electric - Facilities/Coroner	Increased	0.99 %	3,234	3,286
010-2-044-8712	Electric - Health Department	Decreased	2.30 %	39,867	38,754
010-2-044-8713	Electric - Annex 3 Building Madis	Decreased	12.25 %	939	824
010-2-044-8801	Natural Gas - Public Safety Cent	Decreased	8.74 %	47,982	44,748
010-2-044-8802	Natural Gas - Courthouse	Decreased	9.56 %	48,982	44,301
010-2-044-8804	Natural Gas - County Office Buildi	Decreased	5.54 %	10,287	9,717
010-2-044-8805	Natural Gas - Animal Control	Decreased	0.35 %	1,974	1,967
010-2-044-8806	Natural Gas - Highway Departme	Increased	6.39 %	7,314	7,781
010-2-044-8807	Natural Gas - Annex Building Fox	Increased	7.31 %	1,901	2,040
010-2-044-8808	Natural Gas - Historic Courthouse	Decreased	2.13 %	6,759	6,616
010-2-044-8810	Natural Gas - Annex 2 Building RI	Increased	49.10 %	387	577
010-2-044-8811	Natural Gas - Facilities/Coroner	Increased	0.28 %	1,909	1,914
010-2-044-8812	Natural Gas - Health Department	Decreased	2.07 %	11,938	11,691
010-2-044-8901	Water - Public Safety Center	Decreased	0.78 %	37,525	37,233
010-2-044-8902	Water - Courthouse	Decreased	1.70 %	1,002	985
010-2-044-8904	Water - County Office Building	Increased	16.73 %	1,273	1,486
010-2-044-8905	Water - Animal Control	Decreased	27.24 %	1,948	1,416
010-2-044-8907	Water - Annex Building Fox Street	Decreased	1.89 %	846	830
010-2-044-8908	Water - Historic Courthouse	Decreased	1.08 %	930	920
010-2-044-8911	Water - Facilities/Coroner	Decreased	56.90 %	870	375
010-2-044-8912	Water - Health Department	Increased	19.13 %	1,960	2,335
010-2-044-8913	Water - Annex 3 Building Madiso	increased	26.09 %	345	435
<b>Total Expenses:</b>				<b>825,660</b>	<b>806,109</b>

# Multiple Department (CC) Summary

*Department (CC): Capital Expenditures*

---

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Expenses</b>					
010-2-100-9101	Capital Expenditures - Facilities	Decreased	46.15 %	65,000	35,000
010-2-100-9109	Capital Expenditures - Sheriff	Decreased	81.82 %	55,000	10,000
010-2-100-9125	Capital Expenditures - Treasurer	New this year		0	3,500
010-2-100-9133	Capital Expenditures - Technolog	New this year		0	10,000
<b>Total Expenses:</b>				<b>120,000</b>	<b>58,500</b>

# Multiple Department (CC) Summary

Department (CC): Economic Development Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
020-1-000-1300	Transfer From General Fund	Increased	2.00 %	25,000	25,500
020-1-000-1351	Transfer From Economic Develop	Increased	0.20 %	4,491	4,500
020-1-000-1499	Fundraising Event Revenue	Not used this year		1,640	0
<b>Total Revenues:</b>				<b>31,131</b>	<b>30,000</b>
<b>Expenses</b>					
020-2-000-6101	Director's Salary	Increased	2.50 %	12,500	12,813
020-2-000-6102	Salaries - Other	Increased	2.00 %	12,500	12,750
020-2-000-6200	Office Supplies	Unchanged	0.00 %	200	200
020-2-000-6201	Postage	Unchanged	0.00 %	200	200
020-2-000-6203	Dues/Memberships	Unchanged	0.00 %	8,000	8,000
020-2-000-6204	Conferences	Unchanged	0.00 %	500	500
020-2-000-6205	Mileage/Expense	Unchanged	0.00 %	350	350
020-2-000-6499	Fundraising Event Expenditure	Unchanged	0.00 %	300	300
020-2-000-6561	Advertising/Publicity	Unchanged	0.00 %	550	550
020-2-000-6562	Travel	Unchanged	0.00 %	250	250
<b>Total Expenses:</b>				<b>35,350</b>	<b>35,913</b>



# Multiple Department (CC) Summary

Department (CC): Economic Development Grants Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
030-1-000-1135	Interest Income	Unchanged	0.00 %	3,600	3,600
030-1-000-1357	Lucky Beef n Dogs	Unchanged	0.00 %	2,700	2,700
030-1-000-1361	The Law Office	Unchanged	0.00 %	6,949	6,949
030-1-000-1362	Civilian Force Arms	Unchanged	0.00 %	19,358	19,358
030-1-000-1363	Countryside Cafe	Unchanged	0.00 %	12,299	12,299
030-1-000-1364	Application Fees	Unchanged	0.00 %	1,000	1,000
<b>Total Revenues:</b>				<b>45,906</b>	<b>45,906</b>
<b>Expenses</b>					
030-2-000-6310	Transfer To Economic Developm	Increased	0.20 %	4,491	4,500
030-2-000-6640	Approved Program Loans	Unchanged	0.00 %	530,000	530,000
030-2-000-6648	Application Expenses	Unchanged	0.00 %	1,000	1,000
030-2-000-6650	Other Expenditures	Unchanged	0.00 %	1,000	1,000
<b>Total Expenses:</b>				<b>536,491</b>	<b>536,500</b>

# Multiple Department (CC) Summary

*Department (CC): Capital Improvement Fund*

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
040-1-000-1300	Transfer From General Fund	Unchanged	0.00 %	150,000	150,000
040-1-000-1354	Transfer From Co Bldg Bond Pro	New this year		0	3,200
040-1-000-1546	Lease Income - KenCom	Unchanged	0.00 %	100,000	100,000
040-1-000-1651	Video Gaming Tax	Unchanged	0.00 %	50,000	50,000
<b>Total Revenues:</b>				<b>300,000</b>	<b>303,200</b>
<b>Expenses</b>					
040-2-000-8650	Expenses	Decreased	34.95 %	620,000	403,300
<b>Total Expenses:</b>				<b>620,000</b>	<b>403,300</b>

# Multiple Department (CC) Summary

Department (CC): Mental Health 708 Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
050-1-000-1100	Property Tax	Increased	1.61 %	932,000	947,000
<b>Total Revenues:</b>				<b>932,000</b>	<b>947,000</b>
<b>Expenses</b>					
050-2-000-6660	Transfer To Health & Human Serv	Unchanged	0.00 %	804,000	804,000
050-2-000-6663	AID	Unchanged	0.00 %	28,000	28,000
050-2-000-6664	Open Door	Unchanged	0.00 %	32,000	32,000
050-2-000-6665	Mutual Ground	Increased	2.50 %	40,000	41,000
050-2-000-6667	Operating Expense	Not used this year		500	0
050-2-000-6669	CASA - Kendall County	Decreased	80.00 %	10,000	2,000
050-2-000-6679	Day One Network	Decreased	9.09 %	5,500	5,000
050-2-000-6683	Family Service Association	New this year		0	20,000
050-2-000-6684	Transfer To KC Drug Court	Not used this year		9,000	0
050-2-000-6685	Senior Services Associates, Inc (	New this year		0	7,500
050-2-000-6689	Fox Valley Older Adults	Decreased	16.67 %	3,000	2,500
050-2-000-6693	Oswegoland Senior Center	New this year		0	5,000
<b>Total Expenses:</b>				<b>932,000</b>	<b>947,000</b>

# Multiple Department (CC) Summary

*Department (CC): Social Services For Senior Citizens Fund*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
060-1-000-1100	Property Tax	Increased	14.28 %	350,000	400,000
<b>Total Revenues:</b>				<b>350,000</b>	<b>400,000</b>
<b>Expenses</b>					
060-2-000-6310	Transfer To Kendall Area Transit	Unchanged	0.00 %	25,500	25,500
060-2-000-9999	Unallocated	Increased	15.41 %	324,500	374,500
<b>Total Expenses:</b>				<b>350,000</b>	<b>400,000</b>

# Multiple Department (CC) Summary

*Department (CC): Tuberculosis Fund*

---

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
070-1-000-1100	Property Tax	Unchanged	0.00 %	15,000	15,000
<b>Total Revenues:</b>				<b>15,000</b>	<b>15,000</b>
<b>Expenses</b>					
070-2-000-6695	Services	Unchanged	0.00 %	15,000	15,000
<b>Total Expenses:</b>				<b>15,000</b>	<b>15,000</b>

# Multiple Department (CC) Summary

---

Department (CC): Extension Education Service Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
080-1-000-1100	Property Tax	Increased	2.00 %	183,800	187,476
<b>Total Revenues:</b>				<u>183,800</u>	<u>187,476</u>
<b>Expenses</b>					
080-2-000-6700	Expenditure/Distribution	Increased	2.00 %	183,800	187,476
<b>Total Expenses:</b>				<u>183,800</u>	<u>187,476</u>

# Multiple Department (CC) Summary

Department (CC): I M R F Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
090-1-000-1100	Property Tax	Unchanged	0.00 %	2,950,000	2,950,000
090-1-000-1110	Personal Property Replacement T	Increased	2.56 %	78,000	80,000
090-1-000-1135	Interest Income	Unchanged	0.00 %	50	50
090-1-000-1340	Reimbursement from HHS	New this year		0	282,000
090-1-000-1345	Reimbursement From Forest Pre	Increased	11.54 %	52,000	58,000
090-1-000-1346	Transfer From Animal Control	increased	36.38 %	11,000	15,000
090-1-000-1348	Transfer From GIS Mapping	Increased	5.56 %	18,000	19,000
090-1-000-1349	Reimbursement From KenCom	Increased	14.05 %	242,000	276,000
090-1-000-1361	Employee Contributions	Increased	10.00 %	1,200,000	1,320,000
090-1-000-1368	Transfer From Drug Court Fund	Increased	12.50 %	8,000	9,000
<b>Total Revenues:</b>				<b>4,558,050</b>	<b>5,009,050</b>
<b>Expenses</b>					
090-2-000-6650	Miscellaneous Reimbursement	Unchanged	0.00 %	100,000	100,000
090-2-000-6705	Remitted To I M R F	Increased	7.22 %	4,850,000	5,200,000
<b>Total Expenses:</b>				<b>4,950,000</b>	<b>5,300,000</b>

# Multiple Department (CC) Summary

Department (CC): Social Security Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
091-1-000-1100	Property Tax	Decreased	0.50 %	1,407,000	1,400,000
091-1-000-1110	Personal Property Replacement T	Increased	2.56 %	76,000	80,000
091-1-000-1135	Interest Income	Unchanged	0.00 %	50	50
091-1-000-1340	Reimbursement from HHS	New this year		0	232,000
091-1-000-1344	Refunds from IRS	Unchanged	0.00 %	10,000	10,000
091-1-000-1345	Reimbursement from Forest Pres	Increased	37.21 %	43,000	59,000
091-1-000-1346	Transfer From Animal Control	Increased	9.09 %	11,000	12,000
091-1-000-1347	Transfer From VACKC	Increased	5.45 %	13,750	14,500
091-1-000-1348	Transfer From GIS	Decreased	7.25 %	17,250	16,000
091-1-000-1381	Employee Contributions	Increased	8.97 %	1,580,000	1,700,000
091-1-000-1386	Transfer From Drug Court Fund	Increased	2.27 %	7,725	7,900
<b>Total Revenues:</b>				<b>3,147,775</b>	<b>3,531,450</b>
<b>Expenses</b>					
091-2-000-6650	Miscellaneous Reimbursement	Unchanged	0.00 %	10,000	10,000
091-2-000-6706	Remitted to Social Security	Increased	7.25 %	3,310,000	3,550,000
<b>Total Expenses:</b>				<b>3,320,000</b>	<b>3,560,000</b>



# Multiple Department (CC) Summary

*Department (CC): Liability Insurance Fund*

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
100-1-000-1100	Property Tax	Increased	5.00 %	1,242,780	1,304,919
100-1-000-1135	Interest Income	Unchanged	0.00 %	10	10
100-1-000-1325	Other Revenue	Increased	10.00 %	73,563	80,920
100-1-000-1345	Reimbursements Forest Preserve	Increased	5.00 %	38,379	40,298
100-1-000-1352	Transfer From VACKC	Increased	5.00 %	7,980	8,379
100-1-000-1354	Transfer From KAT	Increased	5.00 %	6,825	7,188
<b>Total Revenues:</b>				<b>1,369,537</b>	<b>1,441,692</b>
<b>Expenses</b>					
100-2-000-6304	Transfer To Liability Ins Program	Unchanged	0.00 %	550,000	550,000
100-2-000-6650	Other Expenses & Deductibles	Increased	2.04 %	147,000	150,000
100-2-000-6710	Premiums	Increased	5.00 %	771,766	810,354
100-2-000-6712	Broker Fee Expense	Decreased	1.01 %	49,500	49,000
<b>Total Expenses:</b>				<b>1,518,266</b>	<b>1,559,354</b>

# Multiple Department (CC) Summary

Department (CC): County Highway Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
120-1-000-1100	Property Tax	Unchanged	0.00 %	1,500,000	1,500,000
120-1-000-1325	Miscellaneous Income	Unchanged	0.00 %	50,000	50,000
120-1-000-1371	Federal Salary Reimbursement	Unchanged	0.00 %	62,500	62,500
120-1-000-1373	Overweight Permits	Increased	12.50 %	40,000	45,000
120-1-000-1374	Township Engineering Income	Unchanged	0.00 %	60,000	60,000
<b>Total Revenues:</b>				<b>1,712,500</b>	<b>1,717,500</b>
<b>Expenses</b>					
120-2-000-8101	Salary - Superintendent	Increased	3.00 %	125,000	128,750
120-2-000-8102	Salaries - Other	Increased	3.53 %	608,632	630,132
120-2-000-8105	Salaries - Temporary	Increased	9.09 %	55,000	60,000
120-2-000-8106	Salary - Overtime	Increased	20.00 %	50,000	60,000
120-2-000-8200	Office Supplies	Unchanged	0.00 %	3,000	3,000
120-2-000-8201	Postage/Freight	Unchanged	0.00 %	1,500	1,500
120-2-000-8203	Dues/Memberships	Decreased	20.00 %	5,000	4,000
120-2-000-8205	Mileage	Unchanged	0.00 %	1,000	1,000
120-2-000-8207	Cellular Phones	Unchanged	0.00 %	3,000	3,000
120-2-000-8216	Equipment Maintenance	Unchanged	0.00 %	95,000	95,000
120-2-000-8217	Gasoline/Oil	Increased	5.88 %	85,000	90,000
120-2-000-8240	Clothing Allowance	Unchanged	0.00 %	2,500	2,500
120-2-000-8251	Utilities	Unchanged	0.00 %	1,000	1,000
120-2-000-8312	Transfer To Building Fund	Unchanged	0.00 %	75,000	75,000
120-2-000-8720	Building & Grounds Maintenance	Unchanged	0.00 %	50,000	50,000
120-2-000-8721	Street Lights Maintenance	Unchanged	0.00 %	25,000	25,000
120-2-000-8722	Highway Maintenance Materials	Unchanged	0.00 %	250,000	250,000
120-2-000-8723	Pavement & Striping	Unchanged	0.00 %	35,000	35,000
120-2-000-8724	Sign Supplies	Unchanged	0.00 %	30,000	30,000
120-2-000-8725	Engineering Supplies & Expense	Unchanged	0.00 %	5,000	5,000
120-2-000-8726	Traffic Signal Maintenance	Decreased	20.00 %	25,000	20,000
120-2-000-8727	Road & Bridge Maintenance	Unchanged	0.00 %	50,000	50,000
120-2-000-9999	Capital Expenditures	Decreased	20.00 %	200,000	160,000
<b>Total Expenses:</b>				<b>1,780,632</b>	<b>1,779,882</b>

# Multiple Department (CC) Summary

Department (CC): County Bridge Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
130-1-000-1100	Property Tax	Unchanged	0.00 %	500,000	500,000
130-1-000-1383	Transfer From Township Bridge	New this year		0	45,000
<b>Total Revenues:</b>				<b>500,000</b>	<b>545,000</b>
<b>Expenses</b>					
130-2-000-6735	Construction Of Bridges	Increased	17.78 %	1,125,000	1,325,000
130-2-000-6736	Township Bridge Program	New this year		0	50,000
<b>Total Expenses:</b>				<b>1,125,000</b>	<b>1,375,000</b>

# Multiple Department (CC) Summary

Department (CC): County Motor Fuel Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
150-1-000-1135	Interest Income	Increased	25.00 %	2,000	2,500
150-1-000-1386	County Consolidated Program	Unchanged	0.00 %	277,000	277,000
150-1-000-1387	Allotments	Increased	33.33 %	1,500,000	2,000,000
<b>Total Revenues:</b>				<b>1,779,000</b>	<b>2,279,500</b>
<b>Expenses</b>					
150-2-000-6761	Road Construction & Maintenanc	Increased	10.00 %	2,500,000	2,750,000
<b>Total Expenses:</b>				<b>2,500,000</b>	<b>2,750,000</b>

# Multiple Department (CC) Summary

Department (CC): Township Bridge Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
170-1-000-1320	Receipts From State of Illinois	New this year		0	40,000
170-1-000-1321	Receipts From Township	New this year		0	5,000
<b>Total Revenues:</b>				0	45,000
<b>Expenses</b>					
170-2-000-6701	Transfer To County Bridge	New this year		0	45,000
<b>Total Expenses:</b>				0	45,000

# Multiple Department (CC) Summary

Department (CC): County Highway Restricted Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
180-1-000-1320	Revenue	Unchanged	0.00 %	10,000	10,000
<b>Total Revenues:</b>				<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>					
180-2-000-6651	Transfer To Transportation Sales	Unchanged	0.00 %	10,000	10,000
<b>Total Expenses:</b>				<b>10,000</b>	<b>10,000</b>

# Multiple Department (CC) Summary

*Department (CC): Transportation Sales Tax Fund*

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
190-1-000-1135	Interest Income	Increased	100.00 %	50,000	100,000
190-1-000-1305	Transfer From Highway Restrictio	Unchanged	0.00 %	10,000	10,000
190-1-000-1320	Transportation Sales Tax	Increased	20.00 %	5,000,000	6,000,000
<b>Total Revenues:</b>				<b>5,060,000</b>	<b>6,110,000</b>
<b>Expenses</b>					
190-2-000-6313	Transfer To KC TAP Fund	Increased	300.00 %	50,000	200,000
190-2-000-6740	Road & Bridge Construction	Increased	52.88 %	7,000,000	10,700,000
190-2-000-6741	Land Acquisition	Decreased	50.00 %	500,000	250,000
190-2-000-6742	Engineering Cost	Increased	53.85 %	650,000	1,000,000
<b>Total Expenses:</b>				<b>8,200,000</b>	<b>12,150,000</b>

# Multiple Department (CC) Summary

Department (CC): Transportation Alternatives Program Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
191-1-000-1305	Transfer From Transportation Sal	Unchanged	0.00 %	50,000	50,000
<b>Total Revenues:</b>				<u>50,000</u>	<u>50,000</u>
<b>Expenses</b>					
191-2-000-6750	Path/Sidewalk	Unchanged	0.00 %	100,000	100,000
<b>Total Expenses:</b>				<u>100,000</u>	<u>100,000</u>



# Multiple Department (CC) Summary

Department (CC): Public Safety Sales Tax Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
200-1-000-1135	Interest Income	Unchanged	0.00 %	20,000	20,000
200-1-000-1320	Public Safety Sales Tax	Increased	1.99 %	5,220,000	5,324,000
<b>Total Revenues:</b>				<b>5,240,000</b>	<b>5,344,000</b>
<b>Expenses</b>					
200-2-000-8300	Transfer To General Fund	Unchanged	0.00 %	1,822,523	1,822,523
200-2-000-6310	Transfer To Public Safety Capital	Increased	61.54 %	325,000	525,000
200-2-000-6880	Transfer To Jail Addition Debt Ser	Not used this year		1,273,050	0
200-2-000-6888	Transfer to Court Expansion Serl	Decreased	5.86 %	569,125	535,800
200-2-000-6889	Transfer to Court Expansion Serl	Decreased	14.45 %	1,225,023	1,047,950
200-2-000-6890	Transfer to Jail Debt Service 201	New this year		0	1,263,850
<b>Total Expenses:</b>				<b>5,214,721</b>	<b>5,195,123</b>

# Multiple Department (CC) Summary

Department (CC): Health & Human Services Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
210-1-000-1100	Property Tax	Increased	92.07 %	757,000	1,454,000
210-1-000-1135	Interest Income	Increased	80.00 %	2,500	4,000
210-1-000-1325	Miscellaneous Income	Decreased	1.92 %	52,000	51,000
210-1-000-1351	Child Care MH Consultation	New this year		0	87,000
210-1-000-1367	Transfer From County Drug Servl	Increased	193.75 %	1,600	4,700
210-1-000-1401	Behavioral Health Counsel Fee	Increased	22.56 %	195,000	239,000
210-1-000-1402	Inspection Fees/Septic	Unchanged	0.00 %	18,000	18,000
210-1-000-1403	Inspection Fees/Restaurants	Decreased	0.98 %	205,000	203,000
210-1-000-1404	Tanning Fees	Increased	50.00 %	2,800	3,900
210-1-000-1405	Kendall County Well Permit Fee	Unchanged	0.00 %	15,000	15,000
210-1-000-1406	Solid Waste Fees	Unchanged	0.00 %	1,500	1,500
210-1-000-1409	West Nile Virus Grant	Decreased	13.53 %	26,600	23,000
210-1-000-1410	Immunization Clinic	increased	122.22 %	4,500	10,000
210-1-000-1411	Adult Immunization	Decreased	10.00 %	10,000	9,000
210-1-000-1413	FCM - Homeless Service	Increased	108.21 %	14,000	29,150
210-1-000-1414	Mental Health Grants	Unchanged	0.00 %	68,000	68,000
210-1-000-1415	Coffee Revenue	Not used this year		500	0
210-1-000-1416	Transfer From 708 Mental Health	Unchanged	0.00 %	804,000	804,000
210-1-000-1417	Fox Valley United Way	New this year		0	5,000
210-1-000-1422	State Grant Health Protection	Increased	24.59 %	72,800	90,700
210-1-000-1424	State Grant - Tobacco	Decreased	5.81 %	31,000	29,200
210-1-000-1425	Title III NEIAA On Aging	Increased	6.90 %	8,700	9,300
210-1-000-1427	State Grant - FCM	Decreased	30.98 %	140,500	97,000
210-1-000-1428	Non-Community Well Grant	Unchanged	0.00 %	1,700	1,700
210-1-000-1429	Public Aid - FCM	Not used this year		70,000	0
210-1-000-1430	Public Aid - Immunizations	Decreased	50.00 %	10,000	5,000
210-1-000-1431	W. I. C. Grant	Decreased	5.20 %	140,500	133,200
210-1-000-1432	TB Board Contract	Unchanged	0.00 %	15,000	15,000
210-1-000-1433	State Grants - Community Action	Increased	2.52 %	1,505,038	1,543,038
210-1-000-1437	Transfer From Senior Citizens Fu	Increased	1.79 %	56,000	57,000
210-1-000-1439	W.I.C. Supplemental Nutrition	Unchanged	0.00 %	315,000	315,000
210-1-000-1441	Radon Fees	Increased	2.56 %	11,700	12,000
210-1-000-1442	Climate Change Grant	Decreased	3.61 %	8,300	8,000
210-1-000-1443	Bioterrorism Grant	Increased	1.01 %	122,760	124,000
210-1-000-1449	Donated Vaccines	Unchanged	0.00 %	50,000	50,000
<b>Total Revenues:</b>				<b>4,736,798</b>	<b>5,519,388</b>
<b>Expenses</b>					
210-2-000-6101	Salary - Administration	Increased	2.44 %	674,558	691,038
210-2-000-6102	Salary - Admissions Service/Eval	Increased	3.14 %	453,906	468,157
210-2-000-6103	Salary - Mental Health Unit	Increased	6.28 %	765,954	814,088
210-2-000-6104	Salary - Public Health Unit	Increased	6.41 %	1,050,567	1,117,894
210-2-000-6201	Postage	Decreased	7.14 %	7,000	6,500
210-2-000-6203	Dues/Memberships/Subscriptions	Increased	7.14 %	14,000	15,000
210-2-000-6204	Conferences & Training	Increased	27.50 %	20,000	25,500
210-2-000-6205	Mileage/Business Expense	Increased	5.26 %	19,000	20,000
210-2-000-6215	Contractual Services	Increased	23.42 %	158,000	195,000

# Multiple Department (CC) Summary

*Department (CC): Health & Human Services Fund*

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
210-2-000-8217	Vehicle Maintenance	Unchanged	0.00 %	4,000	4,000
210-2-000-8219	Printing & Publications	Increased	7.78 %	9,000	9,700
210-2-000-8227	Telephone	Increased	18.89 %	9,000	10,700
210-2-000-8305	Benefits Transfer to IMRF Fund	New this year		0	282,000
210-2-000-8310	Benefits Transfer to Social Securi	New this year		0	232,000
210-2-000-8581	Advertising - Personnel	Increased	14.81 %	5,400	6,200
210-2-000-8850	Miscellaneous Expense	Increased	86.67 %	15,000	28,000
210-2-000-8775	Supplies - General	Increased	8.82 %	34,000	37,000
210-2-000-8776	Supplies - Medical	Decreased	38.89 %	9,000	5,500
210-2-000-8778	W.I.C. Coupons	Unchanged	0.00 %	315,000	315,000
210-2-000-8780	Administrative Rent	Unchanged	0.00 %	145,814	145,814
210-2-000-8781	Direct Client Assistance	Increased	1.87 %	1,197,000	1,217,000
210-2-000-8784	Refunds	Decreased	58.82 %	17,000	7,000
210-2-000-8785	Homeless Intervention	Increased	162.35 %	10,000	26,235
210-2-000-8787	IPLAN	Increased	700.00 %	1,000	8,000
210-2-000-8788	CARF	Decreased	85.71 %	7,000	1,000
210-2-000-8789	Adult Vaccine	Unchanged	0.00 %	11,000	11,000
210-2-000-8792	Benefits Transfer to General Fun	Increased	14.22 %	413,241	472,000
210-2-000-8793	Psychological Testing Materials	Unchanged	0.00 %	1,000	1,000
210-2-000-8794	Vaccines	New this year		0	50,000
210-2-000-8797	PHAB	Not used this year		1,000	0
210-2-000-9999	Capital Expenditures	Increased	297.78 %	18,000	71,800
<b>Total Expenses:</b>				<b>6,385,440</b>	<b>6,293,904</b>

# Multiple Department (CC) Summary

---

Department (CC): WIC Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
211-1-000-1135	Interest Income	Increased	620.00 %	250	1,800
<b>Total Revenues:</b>				250	1,800

# Multiple Department (CC) Summary

*Department (CC): Salt Storage Building Maintenance Fund*

---

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
220-1-000-1320	Revenue	Unchanged	0.00 %	2,750	2,760
<b>Total Revenues:</b>				<b>2,750</b>	<b>2,760</b>

# Multiple Department (CC) Summary

*Department (CC): Liability Insurance Program Fund*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
230-1-000-1310	Transfer From Liability Insurance	Unchanged	0.00 %	550,000	550,000
<b>Total Revenues:</b>				<b>550,000</b>	<b>550,000</b>
<b>Expenses</b>					
230-2-000-6650	Premiums	Unchanged	0.00 %	550,000	550,000
<b>Total Expenses:</b>				<b>550,000</b>	<b>550,000</b>

# Multiple Department (CC) Summary

*Department (CC): CSBG - Revolving Loan Fund*

---

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
250-1-000-1320	Receipts	Not used this year		1,250	0
<b>Total Revenues:</b>				<u>1,250</u>	<u>0</u>

# Multiple Department (CC) Summary

Department (CC): Building Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
260-1-000-1300	Transfer From General Fund	New this year		0	35,000
260-1-000-1315	Transfer From Highway Fund	Unchanged	0.00 %	75,000	75,000
260-1-000-1350	Township & Municipality Contribut	Unchanged	0.00 %	7,500	7,500
<b>Total Revenues:</b>				<b>82,500</b>	<b>117,500</b>
<b>Expenses</b>					
260-2-000-6300	Transfer To General Fund	New this year		0	239,478
260-2-000-9999	Capital Expenditure	New this year		0	809,000
<b>Total Expenses:</b>				<b>0</b>	<b>1,048,478</b>



# Multiple Department (CC) Summary

*Department (CC): Animal Control Capital Improvement Fund*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
340-1-000-1305	Transfer From Animal Control	Increased	825.00 %	10,000	92,500
<b>Total Revenues:</b>				<u>10,000</u>	<u>92,500</u>
<b>Expenses</b>					
340-2-000-6650	Building Improvements	Not used this year		70,000	0
340-2-000-6786	CAPITAL EXPENDITURES	New this year		0	190,000
<b>Total Expenses:</b>				<u>70,000</u>	<u>190,000</u>

# Multiple Department (CC) Summary

*Department (CC): Animal Medical Care Fund*

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
341-1-000-1335	Donations and Receipts	Decreased	99.00 %	1,000	10
<b>Total Revenues:</b>				<b>1,000</b>	<b>10</b>
<b>Expenses</b>					
341-2-000-8902	Animal Medical Care Expenses	Unchanged	0.00 %	3,000	3,000
341-2-000-8903	Heartworm Testing	Unchanged	0.00 %	500	500
341-2-000-8904	Feluk/FIV Testing	Unchanged	0.00 %	750	750
<b>Total Expenses:</b>				<b>4,250</b>	<b>4,250</b>

# Multiple Department (CC) Summary

Department (CC): Animal Control Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
350-1-000-1320	Rabies Tags Sold	Increased	34.62 %	195,000	262,500
350-1-000-1325	Fines & Fees	Decreased	28.57 %	28,000	20,000
350-1-000-1335	Donations	Unchanged	0.00 %	5,000	5,000
350-1-000-1338	Intact Registration Fee	Unchanged	0.00 %	10,000	10,000
350-1-000-1340	Miscellaneous Revenue	Unchanged	0.00 %	300	300
<b>Total Revenues:</b>				<b>238,300</b>	<b>297,800</b>
<b>Expenses</b>					
350-2-000-6101	Salary - Animal Control Warden	Increased	2.00 %	50,219	51,223
350-2-000-6102	Salary - Asst Animal Control War	Increased	17.88 %	30,597	38,067
350-2-000-6103	Salaries - Other	Increased	35.79 %	58,092	78,884
350-2-000-6104	Salary-Administrator	Unchanged	0.00 %	6,500	6,500
350-2-000-6106	Salaries - Overtime	Unchanged	0.00 %	1,500	1,500
350-2-000-6200	Office Supplies	Unchanged	0.00 %	1,500	1,500
350-2-000-6201	Postage	Unchanged	0.00 %	1,400	1,400
350-2-000-6206	Training	Increased	33.33 %	1,500	2,000
350-2-000-6207	Telephone & Pager	Unchanged	0.00 %	250	250
350-2-000-6216	Equipment	Unchanged	0.00 %	3,500	3,500
350-2-000-6217	Vehicle Expense & Gasoline	Unchanged	0.00 %	2,200	2,200
350-2-000-6300	Transfer To General Fund Health	Decreased	11.32 %	60,078	53,280
350-2-000-6305	Transfer To IMRF	Increased	36.36 %	11,000	15,000
350-2-000-6310	Transfer To Animal Control Bulkl	Increased	825.00 %	10,000	92,500
350-2-000-6319	Transfer to SS Fund	Increased	9.09 %	11,000	12,000
350-2-000-6369	Uniforms	Unchanged	0.00 %	750	750
350-2-000-6894	Volunteers/Public Relations	Unchanged	0.00 %	1,000	1,000
350-2-000-6896	Rabies Tags	Unchanged	0.00 %	2,500	2,500
350-2-000-6897	Transportation/Board & Care	Increased	20.00 %	10,000	12,000
350-2-000-6900	Observation/Disposal	Unchanged	0.00 %	500	500
350-2-000-6901	Microchips	Decreased	10.00 %	2,000	1,800
350-2-000-9999	Capital Expenditures	Decreased	20.00 %	2,500	2,000
<b>Total Expenses:</b>				<b>268,586</b>	<b>378,354</b>

# Multiple Department (CC) Summary

Department (CC): Sheriff Electronic Ticket Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
360-1-000-1320	Fines/Fees Collected	Decreased	9.46 %	1,988	1,800
<b>Total Revenues:</b>				1,988	1,800
<b>Expenses</b>					
360-2-000-3650	Expenditures	Increased	200.00 %	2,000	6,000
<b>Total Expenses:</b>				2,000	6,000

# Multiple Department (CC) Summary

Department (CC): GIS Fund (Recorder)

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
370-1-000-1320	GIS Fund - Receipts	Unchanged	0.00 %	38,000	38,000
<b>Total Revenues:</b>				<u>38,000</u>	<u>38,000</u>
<b>Expenses</b>					
370-2-000-6101	Salaries	Unchanged	0.00 %	48,876	48,876
<b>Total Expenses:</b>				<u>48,876</u>	<u>48,876</u>

# Multiple Department (CC) Summary

*Department (CC): County Clerk Death Certificate Surcharge Fund*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
371-1-000-1320	Grant	Unchanged	0.00 %	1,721	1,721
<b>Total Revenues:</b>				<b>1,721</b>	<b>1,721</b>
<b>Expenses</b>					
371-2-000-6650	Expenditures	Unchanged	0.00 %	1,721	1,721
<b>Total Expenses:</b>				<b>1,721</b>	<b>1,721</b>

# Multiple Department (CC) Summary

Department (CC): County Clerk Automation

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
372-1-000-1575	Tax Certificate Fee	Increased	23.08 %	13,000	16,000
372-1-000-1576	Tax Sale Fees	Increased	66.67 %	3,000	5,000
372-1-000-1577	Postage Fee	Unchanged	0.00 %	2,500	2,500
<b>Total Revenues:</b>				<b>18,500</b>	<b>23,500</b>
<b>Expenses</b>					
372-2-000-6102	Salaries	Unchanged	0.00 %	30,832	30,832
372-2-000-6200	Office Supplies	Unchanged	0.00 %	200	200
372-2-000-6201	Postage	Unchanged	0.00 %	2,500	2,500
<b>Total Expenses:</b>				<b>33,532</b>	<b>33,532</b>

# Multiple Department (CC) Summary

*Department (CC): County Election Fund*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Expenses</b>					
374-2-000-8152	Election Judges Per Diem	New this year		0	20,000
374-2-000-8201	Postage	New this year		0	15,000
374-2-000-8205	Election Judges Mileage	New this year		0	5,000
374-2-000-8209	Legal Publications	New this year		0	5,000
374-2-000-8215	Contractual Services	New this year		0	15,000
374-2-000-8421	Ballots	New this year		0	30,000
374-2-000-8428	Polling Place - Delivery and Set U	New this year		0	10,000
<b>Total Expenses:</b>				<b>0</b>	<b>100,000</b>



# Multiple Department (CC) Summary

*Department (CC): Recorder's Document Storage Fund*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
380-1-000-1320	Revenue	Unchanged	0.00 %	180,500	180,500
<b>Total Revenues:</b>				<b>180,500</b>	<b>180,500</b>
<b>Expenses</b>					
380-2-000-8102	Salaries - Clerical	Decreased	3.51 %	154,440	149,015
380-2-000-8650	Document Storage Expenses	Unchanged	0.00 %	100,000	100,000
<b>Total Expenses:</b>				<b>254,440</b>	<b>249,015</b>

# Multiple Department (CC) Summary

---

Department (CC): DUI Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
390-1-000-1320	Fines	Decreased	8.27 %	19,983	18,730
<b>Total Revenues:</b>				19,983	18,730
<b>Expenses</b>					
390-2-000-8650	Law Enforcement Equipment	Increased	152.44 %	16,675	42,095
<b>Total Expenses:</b>				16,675	42,095

# Multiple Department (CC) Summary

*Department (CC): L. E. Operations Support Fund*

---

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
391-1-000-1320	Law Enforcement Revenue	New this year		0	12,000
<b>Total Revenues:</b>				0	12,000

# Multiple Department (CC) Summary

Department (CC): Drug Abuse Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
400-1-000-1320	Fines Collection/Circuit Clerk	Not used this year		16,000	0
400-1-000-1325	Drug Fines/Sheriff Dept	Decreased	98.18 %	11,000	200
<b>Total Revenues:</b>				<u>27,000</u>	<u>200</u>
<b>Expenses</b>					
400-2-000-8650	Drug Abuse Prevention	Increased	88.86 %	25,090	47,384
<b>Total Expenses:</b>				<u>25,090</u>	<u>47,384</u>

# Multiple Department (CC) Summary

Department (CC): HIDTA

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
401-1-000-1320	Grant Reimbursement	New this year		0	1,275,159
<b>Total Revenues:</b>				0	1,275,159
<b>Expenses</b>					
401-2-000-6650	Other Expenditure	New this year		0	38,493
401-2-000-7200	Facilities Expense	New this year		0	408,585
401-2-000-7201	Services	New this year		0	715,081
401-2-000-7204	Travel	New this year		0	10,000
401-2-000-7205	Supplies	New this year		0	5,000
401-2-000-7208	Overtime	New this year		0	100,000
<b>Total Expenses:</b>				0	1,275,159

# Multiple Department (CC) Summary

Department (CC): Sheriff's Range Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
402-1-000-1320	Fees	Unchanged	0.00 %	5,000	5,000
<b>Total Revenues:</b>				<u>5,000</u>	<u>5,000</u>
<b>Expenses</b>					
402-2-000-6650	Expenditures	Decreased	7.67 %	15,000	13,850
<b>Total Expenses:</b>				<u>15,000</u>	<u>13,850</u>

# Multiple Department (CC) Summary

Department (CC): Kendall County Commissary Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
403-1-000-1135	Interest Income	New this year		0	50
403-1-000-1320	Receipts	Increased	35.29 %	85,000	115,000
<b>Total Revenues:</b>				<b>85,000</b>	<b>115,050</b>
<b>Expenses</b>					
403-2-000-6454	Inmate Supplies	Increased	22.71 %	50,887	62,200
403-2-000-6455	Inmate Medical	Increased	44.53 %	46,232	66,820
403-2-000-6457	Maintenance For Inmate Welfare	Decreased	33.80 %	33,989	22,500
<b>Total Expenses:</b>				<b>130,908</b>	<b>151,520</b>

# Multiple Department (CC) Summary

Department (CC): Cook County Reimbursement Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
405-1-000-1359	Commissary Reimbursement	Decreased	6.67 %	1,500	1,400
405-1-000-1360	Medical Reimbursement	Decreased	67.12 %	12,167	4,000
<b>Total Revenues:</b>				<b>13,667</b>	<b>5,400</b>
<b>Expenses</b>					
405-2-000-8464	Commissary Expenses	Decreased	6.67 %	1,500	1,400
405-2-000-8455	Medical Expenses	Decreased	67.12 %	12,167	4,000
<b>Total Expenses:</b>				<b>13,667</b>	<b>5,400</b>



# Multiple Department (CC) Summary

Department (CC): Sheriff Special Assignment Detail Fund

---

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
406-1-000-1320	Agency Reimbursement	Decreased	5.56 %	32,297	30,500
<b>Total Revenues:</b>				<b>32,297</b>	<b>30,500</b>
<b>Expenses</b>					
406-2-000-6106	Deputy Salaries OT	Decreased	5.56 %	32,297	30,500
<b>Total Expenses:</b>				<b>32,297</b>	<b>30,500</b>

# Multiple Department (CC) Summary

---

*Department (CC): K9 Donations*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
407-1-000-1320	K9 Donations	Increased	8,566.67 %	150	13,000
<b>Total Revenues:</b>				<b>150</b>	<b>13,000</b>
<b>Expenses</b>					
407-2-000-6650	K9 Expenditures	Increased	25,900.00 %	50	13,000
<b>Total Expenses:</b>				<b>50</b>	<b>13,000</b>

# Multiple Department (CC) Summary

Department (CC): IDOT CPS Grant

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
408-1-000-1320	IDOT CPS Grant Revenue	Not used this year		21,012	0
<b>Total Revenues:</b>				21,012	0
<b>Expenses</b>					
408-2-000-6106	IDOT CPS Grant Salaries	Not used this year		12,675	0
408-2-000-6650	IDOT Grant Expenditure	Not used this year		8,337	0
<b>Total Expenses:</b>				21,012	0

# Multiple Department (CC) Summary

---

*Department (CC): Drug Forfeiture*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
409-1-000-1325	Drug Forfeiture Revenue	Decreased	33.33 %	<u>3,000</u>	<u>2,000</u>
<b>Total Revenues:</b>				<b>3,000</b>	<b>2,000</b>
<b>Expenses</b>					
409-2-000-6650	Drug Forfeiture Expenditure	Decreased	33.33 %	<u>3,000</u>	<u>2,000</u>
<b>Total Expenses:</b>				<b>3,000</b>	<b>2,000</b>

# Multiple Department (CC) Summary

*Department (CC): Gaming Law Enforcement*

---

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
411-1-000-1320	Revenue from State	New this year		0	900
<b>Total Revenues:</b>				0	900
<b>Expenses</b>					
411-2-000-8850	Expenditures	New this year		0	900
<b>Total Expenses:</b>				0	900

# Multiple Department (CC) Summary

*Department (CC): Traffic Enforcement Fund*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
413-1-000-1320	STEP Revenue	New this year		0	28,491
<b>Total Revenues:</b>				<b>0</b>	<b>28,491</b>
<b>Expenses</b>					
413-2-000-8650	Seatbelt Enforcement Expense	New this year		0	14,962
413-2-000-8651	Speeding Enforcement Expense	New this year		0	1,963
413-2-000-8652	DUI Enforcement Expense	New this year		0	6,623
413-2-000-8653	Distracted Driving Enforcement E	New this year		0	2,943
<b>Total Expenses:</b>				<b>0</b>	<b>28,491</b>

# Multiple Department (CC) Summary

Department (CC): Nuclear Grant Fund

---

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
415-1-000-1320	Nuclear Grant Revenue	New this year		0	15,450
<b>Total Revenues:</b>				0	15,450
<b>Expenses</b>					
415-2-000-8850	Nuclear Grant Expense	New this year		0	15,450
<b>Total Expenses:</b>				0	15,450

# Multiple Department (CC) Summary

*Department (CC): SCAAP Grant Fund*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
416-1-000-1320	SCAAP Grant Revenue	New this year		0	15,830
<b>Total Revenues:</b>				<u>0</u>	<u>15,830</u>
<b>Expenses</b>					
416-2-000-6650	SCAAP Grant Expense	New this year		0	3,722
<b>Total Expenses:</b>				<u>0</u>	<u>3,722</u>



# Multiple Department (CC) Summary

*Department (CC): Tobacco Grant Fund*

---

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
418-1-000-1320	Tobacco Grant Revenue	New this year		0	770
<b>Total Revenues:</b>				0	770
<b>Expenses</b>					
418-2-000-6104	Tobacco Grant Salary	New this year		0	770
<b>Total Expenses:</b>				0	770

# Multiple Department (CC) Summary

*Department (CC): County Jail Medical Cost Fund*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
419-1-000-1320	Revenue from the State	New this year		0	1,300
419-1-000-1325	Fees	New this year		0	12,000
<b>Total Revenues:</b>				<b>0</b>	<b>13,300</b>
<b>Expenses</b>					
419-2-000-6650	Inmate Medical Expenses	New this year		0	7,000
<b>Total Expenses:</b>				<b>0</b>	<b>7,000</b>

# Multiple Department (CC) Summary

Department (CC): Court Security Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
420-1-000-1320	Circuit Clerk Fees	Decreased	91.18 %	170,000	15,000
<b>Total Revenues:</b>				<b>170,000</b>	<b>15,000</b>
<b>Expenses</b>					
420-2-000-6105	Salary - Deputies Part-Time	Not used this year		65,000	0
420-2-000-6106	Salaries - Overtime For Court Se	Decreased	5.56 %	18,000	17,000
420-2-000-6203	Dues/Membership	Unchanged	0.00 %	484	484
420-2-000-6300	Transfer To General Fund	Decreased	51.43 %	70,000	34,000
420-2-000-6650	Expenses	Decreased	70.21 %	197,347	58,781
<b>Total Expenses:</b>				<b>350,831</b>	<b>110,265</b>

# Multiple Department (CC) Summary

---

Department (CC): County Drug Service Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
421-1-000-1320	Fines	Decreased	37.50 %	1,600	1,000
<b>Total Revenues:</b>				1,600	1,000
<b>Expenses</b>					
421-2-000-6317	Transfer To HHS	Decreased	37.50 %	1,600	1,000
<b>Total Expenses:</b>				1,600	1,000

# Multiple Department (CC) Summary

Department (CC): Law Library Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
430-1-000-1320	Law Library Fees	Decreased	14.83 %	41,000	35,000
<b>Total Revenues:</b>				<b>41,000</b>	<b>35,000</b>
<b>Expenses</b>					
430-2-000-7004	Online Legal Research - Patron A	Increased	4.03 %	12,395	12,895
430-2-000-7005	Online Legal Research - Courtho	Increased	2.32 %	21,560	22,060
430-2-000-7008	Law Library Books/Subscriptions	Unchanged	0.00 %	29,400	29,400
<b>Total Expenses:</b>				<b>63,355</b>	<b>64,355</b>

# Multiple Department (CC) Summary

*Department (CC): Victim Impact Panel Fund*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
431-1-000-1135	VIP INTEREST	New this year		0	3,200
<b>Total Revenues:</b>				0	3,200
<b>Expenses</b>					
431-2-000-6650	Expenditures	New this year		0	3,200
<b>Total Expenses:</b>				0	3,200

# Multiple Department (CC) Summary

Department (CC): Circuit Clerk Document Storage Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
440-1-000-1320	Fees Collected/Circuit Clerk	Increased	8.87 %	150,000	160,000
<b>Total Revenues:</b>				<b>150,000</b>	<b>160,000</b>
<b>Expenses</b>					
440-2-000-6101	Salaries	Decreased	2.53 %	271,790	264,920
440-2-000-6650	Document Storage	Increased	37.93 %	87,000	120,000
<b>Total Expenses:</b>				<b>358,790</b>	<b>384,920</b>

# Multiple Department (CC) Summary

---

*Department (CC): Hire-Back Transportation Safety Fund*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
441-1-000-1320	Revenue	Unchanged	0.00 %	125	125
<b>Total Revenues:</b>				<b>125</b>	<b>125</b>



# Multiple Department (CC) Summary

*Department (CC): State's Attorney Records Automation Fund*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
442-1-000-1320	Fees	Decreased	15.78 %	4,750	4,000
<b>Total Revenues:</b>				<b>4,750</b>	<b>4,000</b>
<b>Expenses</b>					
442-2-000-6850	Expenditures	Increased	25.00 %	20,000	25,000
<b>Total Expenses:</b>				<b>20,000</b>	<b>25,000</b>

# Multiple Department (CC) Summary

*Department (CC): Juvenile Justice Council Fund*

---

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
443-1-000-1320	Revenues	Increased	12.00 %	12,500	14,000
<b>Total Revenues:</b>				<b>12,500</b>	<b>14,000</b>
<b>Expenses</b>					
443-2-000-6650	Expenditures	Increased	17.65 %	17,000	20,000
<b>Total Expenses:</b>				<b>17,000</b>	<b>20,000</b>

# Multiple Department (CC) Summary

Department (CC): Money Laundering Asset Forfeiture Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
444-1-000-1320	Asset Forfeitures	Unchanged	0.00 %	1	1
<b>Total Revenues:</b>				1	1
<b>Expenses</b>					
444-2-000-8850	Expenditures	Increased	999,900.00 %	1	10,000
<b>Total Expenses:</b>				1	10,000

# Multiple Department (CC) Summary

Department (CC): Violent Crime Victim's Assistance Grant

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
445-1-000-1320	Grant Monies	New this year		0	21,427
<b>Total Revenues:</b>				0	21,427
<b>Expenses</b>					
445-2-000-6104	Salaries	New this year		0	21,426
445-2-000-6650	Expenditures	New this year		0	1
<b>Total Expenses:</b>				0	21,427

# Multiple Department (CC) Summary

Department (CC): Court Automation Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
450-1-000-1320	Fees Collected By Circuit Clerk	Increased	6.67 %	150,000	160,000
<b>Total Revenues:</b>				<b>150,000</b>	<b>160,000</b>
<b>Expenses</b>					
450-2-000-6101	Salaries	Decreased	4.97 %	72,144	68,562
450-2-000-6300	Transfer To General Fund	Not used this year		47,740	0
450-2-000-6650	Court Automation Fund Expense	Unchanged	0.00 %	250,000	250,000
<b>Total Expenses:</b>				<b>369,884</b>	<b>318,562</b>

# Multiple Department (CC) Summary

Department (CC): Child Support Collection Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
460-1-000-1320	Fees Collected/Circuit Clerk	Decreased	5.88 %	51,000	48,000
460-1-000-1325	State Compensation - Chld Supp	Decreased	25.00 %	6,000	4,500
<b>Total Revenues:</b>				<b>57,000</b>	<b>52,500</b>
<b>Expenses</b>					
460-2-000-6101	Salaries	Decreased	4.10 %	103,855	99,598
460-2-000-6200	Office Supplies	Unchanged	0.00 %	2,000	2,000
460-2-000-6201	Postage	Unchanged	0.00 %	1,000	1,000
460-2-000-6216	Equipment Maintenance	Unchanged	0.00 %	16,000	16,000
460-2-000-6650	Miscellaneous Expenditures	Unchanged	0.00 %	20,000	20,000
<b>Total Expenses:</b>				<b>142,855</b>	<b>138,598</b>

# Multiple Department (CC) Summary

*Department (CC): Coroner Death Certificate Grant Fund*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
470-1-000-1325	Receipts	Decreased	10.00 %	5,000	4,500
<b>Total Revenues:</b>				<b>5,000</b>	<b>4,500</b>
<b>Expenses</b>					
470-2-000-8850	Expenditures	Unchanged	0.00 %	8,000	8,000
<b>Total Expenses:</b>				<b>8,000</b>	<b>8,000</b>

# Multiple Department (CC) Summary

Department (CC): Coroner SUDORS Grant

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
471-1-000-1325	Grant Revenue	New this year		0	6,700
<b>Total Revenues:</b>				0	6,700
<b>Expenses</b>					
471-2-000-6650	Grant Expense	Increased	440.54 %	1,480	8,000
<b>Total Expenses:</b>				1,480	8,000



# Multiple Department (CC) Summary

Department (CC): Probation Services Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
480-1-000-1320	Receipts/Circuit Clerk	Decreased	18.18 %	110,000	90,000
480-1-000-1321	Probation Assessment Fee	New this year		0	10,000
480-1-000-1520	Domestic Violence	Increased	33.33 %	15,000	20,000
480-1-000-1521	GPS Monitoring Program	Unchanged	0.00 %	25,000	25,000
480-1-000-1522	Underage Drinking Program	Decreased	20.00 %	600	400
480-1-000-1526	Drug Testing Revenue	Unchanged	0.00 %	2,000	2,000
480-1-000-1531	Parenting Education Program	New this year		0	200
480-1-000-1532	Protective Order Violation Fee	Not used this year		600	0
<b>Total Revenues:</b>				<b>153,100</b>	<b>147,800</b>
<b>Expenses</b>					
480-2-000-6203	Dues/Memberships	Increased	5.28 %	1,900	2,000
480-2-000-6206	Training	Increased	30.00 %	20,000	26,000
480-2-000-6214	Contractual Services - Programs	Decreased	10.38 %	106,000	95,000
480-2-000-6215	Contractual Services - Other	Increased	44.83 %	29,000	42,000
480-2-000-6216	Equipment	Increased	1.67 %	30,000	30,500
480-2-000-6231	Software	Unchanged	0.00 %	30,000	30,000
480-2-000-6300	Transfer To General Fund	Decreased	40.00 %	50,000	30,000
480-2-000-6915	Drug Testing	Unchanged	0.00 %	15,000	15,000
480-2-000-6916	GPS Monitoring Program	Increased	37.50 %	40,000	55,000
<b>Total Expenses:</b>				<b>321,900</b>	<b>325,500</b>

# Multiple Department (CC) Summary

Department (CC): Kendall County Drug Court Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
481-1-000-1320	Adult Redeployment Grant	Decreased	10.76 %	232,514	207,485
481-1-000-1526	Drug Testing	New this year		0	500
481-1-000-1536	Transfer From 708 Mental Health	Unchanged	0.00 %	9,000	9,000
<b>Total Revenues:</b>				<b>241,514</b>	<b>216,985</b>
<b>Expenses</b>					
481-2-000-6101	Salaries	Increased	2.09 %	100,965	103,073
481-2-000-6200	Supplies	Unchanged	0.00 %	2,950	2,950
481-2-000-6205	Training/Travel Conference Fees	Increased	95.82 %	4,598	9,000
481-2-000-6206	Training/Conference Fees	Increased	185.47 %	1,755	5,010
481-2-000-6216	Equipment	Increased	25.00 %	480	600
481-2-000-6300	Transfer To General Fund	Decreased	66.90 %	29,731	9,840
481-2-000-6318	Transfer to IMRF Fund	Increased	12.50 %	8,000	9,000
481-2-000-6319	Transfer To Social Security Fund	Increased	2.27 %	7,725	7,900
481-2-000-6915	Drug Testing	Unchanged	0.00 %	14,003	14,003
481-2-000-6919	Treatment - Residential	New this year		0	30,705
481-2-000-6921	Assessments	Unchanged	0.00 %	1,100	1,100
<b>Total Expenses:</b>				<b>171,305</b>	<b>193,181</b>

# Multiple Department (CC) Summary

*Department (CC): Family Violence Coordinator Council Grant Fund*

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
482-1-000-1320	Grant Award	New this year		0	45,000
<b>Total Revenues:</b>				0	45,000
<b>Expenses</b>					
482-2-000-6200	Office Supplies	New this year		0	955
482-2-000-6206	Training	New this year		0	1,905
482-2-000-6210	Travel	New this year		0	1,000
482-2-000-6215	Contractual Services	New this year		0	41,140
<b>Total Expenses:</b>				0	45,000

# Multiple Department (CC) Summary

*Department (CC): Treatment Alternative Court Fund*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Expenses</b>					
483-2-000-8650	Expenditures	New this year		0	100,000
<b>Total Expenses:</b>				0	100,000

# Multiple Department (CC) Summary

*Department (CC): State's Attorney Drug Enforcement Fund*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
500-1-000-1320	Fines & Forfeitures Collected	Increased	50.00 %	5,000	7,500
<b>Total Revenues:</b>				<b>5,000</b>	<b>7,500</b>
<b>Expenses</b>					
500-2-000-6650	Drug Abuse Prevention	Increased	40.00 %	25,000	35,000
<b>Total Expenses:</b>				<b>25,000</b>	<b>35,000</b>

# Multiple Department (CC) Summary

*Department (CC): Public Defender Records Automation Fund*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
505-1-000-1320	Fees	New this year		0	1,600
<b>Total Revenues:</b>				<u>0</u>	<u>1,600</u>
<b>Expenses</b>					
505-2-000-6850	Expenditures	New this year		0	1,600
<b>Total Expenses:</b>				<u>0</u>	<u>1,600</u>

# Multiple Department (CC) Summary

Department (CC): Geographical Information System Fund (GIS)

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
510-1-000-1320	Geographical Information System	Increased	83.39 %	300,000	490,167
<b>Total Revenues:</b>				<b>300,000</b>	<b>490,167</b>
<b>Expenses</b>					
510-2-000-6101	Salaries	Decreased	4.73 %	225,593	214,928
510-2-000-6200	Office Supplies	Decreased	20.00 %	500	400
510-2-000-6201	Postage	Decreased	20.00 %	50	40
510-2-000-6203	Dues/Memberships	Decreased	30.00 %	750	525
510-2-000-6204	Conferences	Unchanged	0.00 %	3,000	3,000
510-2-000-6205	Mileage	Increased	100.00 %	500	1,000
510-2-000-6206	Training	Decreased	20.00 %	2,500	2,000
510-2-000-6207	Cellular Phones	Not used this year		1,000	0
510-2-000-6215	Contractual Services/Consultants	Unchanged	0.00 %	8,000	8,000
510-2-000-6300	Transfer To General Fund Health	Increased	37.46 %	43,291	59,507
510-2-000-6305	Transfer To IMRF Fund	increased	5.56 %	18,000	19,000
510-2-000-6319	Transfer to SS Fund	Decreased	7.25 %	17,250	18,000
510-2-000-6537	Plotter Supplies	Unchanged	0.00 %	2,000	2,000
510-2-000-6585	Software Expenses	Unchanged	0.00 %	50,000	50,000
510-2-000-6586	Hardware Expenses	Decreased	18.75 %	32,000	28,000
510-2-000-6587	Printer Expenses	Unchanged	0.00 %	2,000	2,000
510-2-000-6589	Internet Expenses	Increased	100.00 %	1,500	3,000
510-2-000-6850	Geographical Information System	Unchanged	0.00 %	2,000	2,000
510-2-000-6926	Aerial Reflight	New this year		0	38,000
510-2-000-6928	Geographical Information System	New this year		0	18,000
<b>Total Expenses:</b>				<b>409,934</b>	<b>461,400</b>

# Multiple Department (CC) Summary

*Department (CC): Tax Sale Automation Fund*

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
530-1-000-1320	Tax Sale Fees	Unchanged	0.00 %	15,000	15,000
<b>Total Revenues:</b>				<b>15,000</b>	<b>15,000</b>
<b>Expenses</b>					
530-2-000-6101	Salaries	Unchanged	0.00 %	9,000	9,000
530-2-000-6650	Expenses	Unchanged	0.00 %	17,000	17,000
<b>Total Expenses:</b>				<b>26,000</b>	<b>26,000</b>



# Multiple Department (CC) Summary

*Department (CC): Indemnity Fund*

---

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
540-1-000-1320	Tax Sale	Unchanged	0.00 %	10,000	10,000
<b>Total Revenues:</b>				<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>					
540-2-000-8850	Expenditures	Unchanged	0.00 %	5,000	5,000
<b>Total Expenses:</b>				<b>5,000</b>	<b>5,000</b>

# Multiple Department (CC) Summary

Department (CC): Kendall Area Transit Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
550-1-000-1135	Interest Income	Increased	100.00 %	100	200
550-1-000-1300	Transfer From General Fund	Unchanged	0.00 %	25,500	25,500
550-1-000-1305	Transfer From Senior Services Le	Unchanged	0.00 %	25,500	25,500
550-1-000-1575	Illinois DOAP	Increased	58.48 %	700,000	1,109,225
550-1-000-1580	Municipal Contributions	Increased	1.96 %	51,000	52,000
550-1-000-1582	IDOT Section 5311	Unchanged	0.00 %	55,578	55,578
550-1-000-1584	RTA Section 5310	Increased	31.20 %	125,000	164,000
<b>Total Revenues:</b>				<b>982,678</b>	<b>1,432,003</b>
<b>Expenses</b>					
550-2-000-8206	Training	Unchanged	0.00 %	2,000	2,000
550-2-000-8208	Equipment	New this year		0	5,000
550-2-000-8216	Vehicle Maintenance	Unchanged	0.00 %	5,000	5,000
550-2-000-8250	Expenditure	Unchanged	0.00 %	1,000	1,000
550-2-000-6310	Transfer To Liability Insurance	Increased	5.00 %	6,825	7,188
550-2-000-7050	DVAC	Increased	46.00 %	976,578	1,425,803
<b>Total Expenses:</b>				<b>991,403</b>	<b>1,445,989</b>

# Multiple Department (CC) Summary

*Department (CC): Administration Building Debt Service Fund*

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
560-1-000-1135	Interest Income	Unchanged	0.00 %	100	100
560-1-000-1300	Transfer From General Fund	Decreased	19.21 %	140,000	113,100
560-1-000-1541	Rental Income From Kendall Hou	Unchanged	0.00 %	4,800	4,800
560-1-000-1544	Rental Income From KCDEE	Unchanged	0.00 %	9,800	9,600
560-1-000-1545	Transfer From HHS	Unchanged	0.00 %	145,814	145,814
<b>Total Revenues:</b>				<b>300,314</b>	<b>273,414</b>
<b>Expenses</b>					
560-2-000-8850	Other Expenses	Unchanged	0.00 %	650	650
560-2-000-8865	Administration Debt Service Inter	Decreased	8.46 %	112,255	102,760
560-2-000-8870	Administration Debt Service Prin	Decreased	5.58 %	180,000	170,000
<b>Total Expenses:</b>				<b>292,905</b>	<b>273,410</b>

# Multiple Department (CC) Summary

Department (CC): Jail Expansion Bond Debt Service Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
580-1-000-1135	Interest Income	Unchanged	0.00 %	200	200
580-1-000-1310	Transfer From Public Safety Sale	Decreased	0.72 %	1,273,050	1,263,850
<b>Total Revenues:</b>				<b>1,273,250</b>	<b>1,264,050</b>
<b>Expenses</b>					
580-2-000-6650	Other Expenses	Unchanged	0.00 %	650	650
580-2-000-6865	Jail Expansion Debt Service Inter	Decreased	27.62 %	177,400	128,400
580-2-000-6870	Jail Expansion Debt Service Prin	Increased	3.65 %	1,095,000	1,135,000
<b>Total Expenses:</b>				<b>1,273,050</b>	<b>1,264,050</b>

# Multiple Department (CC) Summary

Department (CC): County Reserve Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
800-1-000-1320	Miscellaneous Clearing Revenue	Not used this year		85,000	0
800-1-000-1324	Nuclear Grant - Revenue	Not used this year		11,000	0
<b>Total Revenues:</b>				<b>96,000</b>	<b>0</b>
<b>Expenses</b>					
600-2-000-6650	Miscellaneous Clearing Expense	Not used this year		105,919	0
600-2-000-6653	Nuclear Grant - Expense	Not used this year		11,000	0
<b>Total Expenses:</b>				<b>116,919</b>	<b>0</b>

# Multiple Department (CC) Summary

Department (CC): Public Safety Capital Improvement Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
750-1-000-1310	Transfer From Public Safety	Increased	61.54 %	325,000	525,000
750-1-000-1567	Generator Demand Response	New this year		0	42,000
<b>Total Revenues:</b>				<b>325,000</b>	<b>567,000</b>
<b>Expenses</b>					
750-2-000-6650	Expenditures	Decreased	63.77 %	565,809	205,000
750-2-000-6651	Vehicles	Increased	134.50 %	119,217	279,568
750-2-000-6653	Maintenance/Equipment	Decreased	44.58 %	910,000	504,285
<b>Total Expenses:</b>				<b>1,595,028</b>	<b>988,853</b>

# Multiple Department (CC) Summary

---

*Department (CC): 27th Payroll Fund*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
761-1-000-1300	Transfer In From General Fund	Unchanged	0.00 %	70,000	70,000
<b>Total Revenues:</b>				<b>70,000</b>	<b>70,000</b>

# Multiple Department (CC) Summary

Department (CC): Child Advocacy Center Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
770-1-000-1320	Donations/Revenue	Unchanged	0.00 %	1	1
<b>Total Revenues:</b>				1	1
<b>Expenses</b>					
770-2-000-6650	Expenditures	Unchanged	0.00 %	3,500	3,500
<b>Total Expenses:</b>				3,500	3,500



# Multiple Department (CC) Summary

Department (CC): RHSP Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
810-1-000-1320	RHSP - Revenue	Unchanged	0.00 %	171,000	171,000
<b>Total Revenues:</b>				171,000	171,000
<b>Expenses</b>					
810-2-000-6650	RHSP - Expense	Unchanged	0.00 %	171,000	171,000
<b>Total Expenses:</b>				171,000	171,000

# Multiple Department (CC) Summary

*Department (CC): Sale In Error Interest Fund*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
820-1-000-1320	Tax Sale Revenue	Unchanged	0.00 %	30,000	30,000
<b>Total Revenues:</b>				<b>30,000</b>	<b>30,000</b>
<b>Expenses</b>					
820-2-000-6650	Expenditures	Unchanged	0.00 %	5,000	5,000
<b>Total Expenses:</b>				<b>5,000</b>	<b>5,000</b>

# Multiple Department (CC) Summary

*Department (CC): Electronic Citation Fund*

## Changes to Department (CC):

<b>GL Account</b>	<b>GL Account Description</b>	<b>Changes</b>	<b>Percent Change</b>	<b>2019 Amount</b>	<b>2020 Amount</b>
<b>Revenues</b>					
830-1-000-1320	Fines Collected/Circuit Clerk	Increased	185.71 %	7,000	20,000
<b>Total Revenues:</b>				<u>7,000</u>	<u>20,000</u>
<b>Expenses</b>					
830-2-000-6650	Expenditures	Increased	98.25 %	40,000	78,500
<b>Total Expenses:</b>				<u>40,000</u>	<u>78,500</u>

# Multiple Department (CC) Summary

Department (CC): Sheriff FTA Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
840-1-000-1320	FTA Fund Revenue	Decreased	21.05 %	19,000	15,000
<b>Total Revenues:</b>				<b>19,000</b>	<b>15,000</b>
<b>Expenses</b>					
840-2-000-6650	FTA Fund Expense	Decreased	16.67 %	18,000	15,000
<b>Total Expenses:</b>				<b>18,000</b>	<b>15,000</b>

# Multiple Department (CC) Summary

---

Department (CC): Courthouse Renovation Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
850-1-000-1320	Revenue	Decreased	50.00 %	2,000	1,000
<b>Total Revenues:</b>				2,000	1,000
<b>Expenses</b>					
860-2-000-8850	Expenditurea	Decreased	90.00 %	10,000	1,000
<b>Total Expenses:</b>				10,000	1,000

# Multiple Department (CC) Summary

Department (CC): State Pet Population Control Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
860-1-000-1320	Dogs Running At Large Fee	Not used this year		1,500	0
<b>Total Revenues:</b>				<u>1,500</u>	<u>0</u>
<b>Expenses</b>					
860-2-000-6318	Transfer to County Animal Popula	Not used this year		12,375	0
<b>Total Expenses:</b>				<u>12,375</u>	<u>0</u>

# Multiple Department (CC) Summary

Department (CC): County Animal Population Control Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
870-1-000-1320	Intact Registration Fee	Unchanged	0.00 %	12,000	12,000
870-1-000-1455	Transfer From State Population C	Not used this year		12,375	0
<b>Total Revenues:</b>				<b>24,375</b>	<b>12,000</b>
<b>Expenses</b>					
870-2-000-6650	Spay/Neuter Dogs & Cats	Increased	11.11 %	4,500	5,000
870-2-000-6895	Spay/Neuter Targeted Dogs & Ca	Unchanged	0.00 %	5,000	5,000
<b>Total Expenses:</b>				<b>9,500</b>	<b>10,000</b>

# Multiple Department (CC) Summary

Department (CC): Veterans Assistance Commission Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
890-1-000-1100	Property Tax	Decreased	3.67 %	370,800	357,206
<b>Total Revenues:</b>				<b>370,800</b>	<b>357,206</b>
<b>Expenses</b>					
890-2-000-6101	Salaries - Superintendent	Increased	11.67 %	60,000	67,000
890-2-000-6102	Salaries - Asst Superintendent	Increased	9.09 %	44,000	48,000
890-2-000-6103	Salaries - CVSO Coordinator	Increased	3.66 %	41,000	42,500
890-2-000-6105	Salaries - Drivers	Unchanged	0.00 %	35,000	35,000
890-2-000-6200	Office Supplies	Increased	25.00 %	2,000	2,500
890-2-000-6203	State Membership Fees	Unchanged	0.00 %	400	400
890-2-000-6204	Local Conferences	Increased	80.00 %	1,000	1,800
890-2-000-6205	Mileage/Transportation	Unchanged	0.00 %	500	500
890-2-000-6208	Accreditation Training	Increased	25.00 %	1,200	1,500
890-2-000-6207	Cellular Phones	New this year		0	1,800
890-2-000-6215	Professional Services	Unchanged	0.00 %	3,000	3,000
890-2-000-6216	Equipment Maintenance	Unchanged	0.00 %	3,800	3,800
890-2-000-6217	VACKC Vehicles - Fuel	Unchanged	0.00 %	6,400	6,400
890-2-000-6231	Computer, Peripherals & Softwar	Decreased	20.00 %	5,000	4,000
890-2-000-6593	Mental Health	Unchanged	0.00 %	1,000	1,000
890-2-000-6595	Shelter Assistance	Decreased	9.09 %	44,000	40,000
890-2-000-6596	Utility Assistance	Decreased	76.47 %	8,500	2,000
890-2-000-6597	Food Assistance	Decreased	23.08 %	26,000	20,000
890-2-000-6598	Emergency Assistance	Unchanged	0.00 %	3,000	3,000
890-2-000-6970	Advertising	Unchanged	0.00 %	6,000	6,000
890-2-000-6973	Transfer To Liability Insurance - V	Unchanged	0.00 %	6,815	6,815
890-2-000-6974	VACKC Vehicles - I-Pass	Unchanged	0.00 %	800	800
890-2-000-6975	VACKC Vehicles - Maintenance	Unchanged	0.00 %	5,000	5,000
890-2-000-6977	Equipment & Furniture	Unchanged	0.00 %	100	100
890-2-000-6979	Transfer To General Fund - Bond	Unchanged	0.00 %	100	100
890-2-000-6983	Lodging & Meal Allowance	Unchanged	0.00 %	5,800	5,800
890-2-000-6984	Travel	Unchanged	0.00 %	1,500	1,500
890-2-000-6985	Transfer To SSI Fund	Increased	5.45 %	13,750	14,500
890-2-000-6986	Transfer To General Fund - Denta	Decreased	15.66 %	27,087	22,844
890-2-000-6988	Transfer To General Fund - Illinoi	Unchanged	0.00 %	3,000	3,000
890-2-000-6989	Transfer To Liability Insurance -	Unchanged	0.00 %	1,365	1,365
<b>Total Expenses:</b>				<b>356,917</b>	<b>351,824</b>



# Multiple Department (CC) Summary

Department (CC): Circuit Clerk Operation/Administration Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
900-1-000-1320	Fees Collected/Circuit Clerk	Increased	97.50 %	20,000	39,500
<b>Total Revenues:</b>				<u>20,000</u>	<u>39,500</u>
<b>Expenses</b>					
900-2-000-6101	Salaries	Decreased	44.44 %	9,000	5,000
900-2-000-6650	Expenses	Unchanged	0.00 %	4,000	4,000
<b>Total Expenses:</b>				<u>13,000</u>	<u>9,000</u>

# Multiple Department (CC) Summary

Department (CC): Sheriff Vehicle Fund

---

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
910-1-000-1320	Fees Collected - Circuit Clerk	Decreased	70.00 %	20,000	6,000
<b>Total Revenues:</b>				20,000	6,000
<b>Expenses</b>					
910-2-000-8650	Purchase/Maintenance Sheriff's V	Decreased	39.29 %	28,000	17,000
<b>Total Expenses:</b>				28,000	17,000

# Multiple Department (CC) Summary

Department (CC): Help America Vote Act (HAVA) Grant Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
920-1-000-1320	Grant Revenue	Increased	900.00 %	5,000	50,000
<b>Total Revenues:</b>				<u>5,000</u>	<u>50,000</u>
<b>Expenses</b>					
920-2-000-6660	Grant Expense	Increased	900.00 %	5,000	50,000
<b>Total Expenses:</b>				<u>5,000</u>	<u>50,000</u>

# Multiple Department (CC) Summary

---

Department (CC): Coroner Fees Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
940-1-000-1320	Fees	Unchanged	0.00 %	10,000	10,000
<b>Total Revenues:</b>				<u>10,000</u>	<u>10,000</u>
<b>Expenses</b>					
940-2-000-8850	Expenditures	Unchanged	0.00 %	20,000	20,000
<b>Total Expenses:</b>				<u>20,000</u>	<u>20,000</u>

# Multiple Department (CC) Summary

Department (CC): Courthouse Expansion Debt Service Fund

## Changes to Department (CC):

GL Account	GL Account Description	Changes	Percent Change	2019 Amount	2020 Amount
<b>Revenues</b>					
980-1-000-1135	Interest Income	Unchanged	0.00 %	400	400
980-1-000-1300	Transfer From General Fund	Increased	17.93 %	150,000	176,900
980-1-000-1310	Transfer From Public Safety Sale	Decreased	11.73 %	1,794,148	1,583,750
<b>Total Revenues:</b>				<b>1,944,548</b>	<b>1,761,050</b>
<b>Expenses</b>					
980-2-000-8650	Disclosure & Fiscal Agent	Unchanged	0.00 %	2,500	2,500
980-2-000-8873	Debt Service 2016 Interest	Decreased	12.02 %	131,826	115,800
980-2-000-8874	Debt Service 2016 Principal	Decreased	33.86 %	835,000	420,000
980-2-000-8876	Debt Service 2017 Interest	Decreased	40.19 %	1,175,023	702,750
980-2-000-8877	Debt Service 2017 Principal	New this year		0	520,000
<b>Total Expenses:</b>				<b>1,944,148</b>	<b>1,761,050</b>

Capital Requests  
FY2020  
11/11/2019

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: Countywide Offices and Departments

Department	Priority High - H Medium - M Low - L	Which Quarter is project completion needed?				Do you need support? Pricing, project feasibility, project management? Have you contacted FM or Technology?		Description	Funding & Dollar Amount							Remarks			
		1Q	2Q	3Q	4Q	Mark Y/N			Anticipated FY19 Year End Balance										
						Fac Mgmt	Technology		General Fund Dollars	Capital Fund #040	Bldg Fund #260	PS Capital #750	HHS #210	Highway Fund (s)	Court Security #420		Probation Fund #480	Sheriff Fund (s)	VAC Fund #890
1 Administrative Services	H							Office Alterations	-	10,000									
2 Emergency Mgt Agency	H							Build out of the EOC	-										Need more room for the EOC
3 Facilities Management	H	X				N	N	Furnishings - All Sites	-		5,000								Baby Changing Stations and Signs for State Mandated Statute
4 Facilities Management	H	X				N	N	Furnishings - All Sites	-		3,000								Sign Changes for State Mandated Bedroom Signs
5 Facilities Management	M	X				N	N	Furnishings - Courthouse				15,000							Replace CRW112 & 113, Courtroom Carpeting
6 Facilities Management	M	X				N	N	Other - Courthouse											Roof Replacements at the Courthouse - Area 1 *Note Did Part of Area 4 in 2019
7 Facilities Management	M	X				N	N	Replace or Reconfigure windows on West Side - HHS	-										Replace or Reconfigure windows on West Side - HHS
8 Facilities Management	H	X				N	N	Office Alterations - Historic Courthouse			80,000								Replace three more windows at the Historic Courthouse
9 Facilities Management	M	X				N	N	Other - Historic Courthouse											Repaint decorative moldings and cupola on Historic Courthouse
10 Facilities Management	M	X				N	N	Other - County Office Building			15,000								Replace additional windows at County Office Building 111 W. Fox
11 Facilities Management	H	X				N	N	Vehicle	25,000										Replace Van
12 Facilities Management	H	X				N	N	Other - County Office Building				450,000							Relocate CBR to 1st floor & Recorders to 2nd floor w/furniture* Assumes A/E Fee & Card Access Done In 2019
13 Facilities Management	M	X				N	N	Build out dressing area in Probation Department					20,000						Currently Paroles that do not have proper CR clothing can get clothes to wear for court appearances. Currently dress in unfinished space
14 Facilities Management	M	X				N	N	Other - Courthouse											Roof Replacements at the Courthouse - Remaining Area 4
15 Facilities Management	H	X				N	N	Other - County Office Building			10,000								Parking lot maint. - West on street parking
16 Facilities Management	M	X				N	N	Other - Health Department					97,500						Parking lot maint. - Main parking lot
17 Facilities Management	M	X				N	N	Equipment - Courthouse											West Chiller Replacement - Note sized for additional Future West Courtrooms
18 Facilities Management	H	X				N	N	Equipment - Courthouse				50,000							Replace 2 obsolete H.V.A.C. Controllers - Old & New Addition
19 Facilities Management	H	X				N	N	Equipment - Public Safety Center				80,000							Replace obsolete controls for AHU-4 & Boilers
20 GIS								Host Server replacement											
21 GIS								LiDAR & Aerial Reflight											State recommends every 8, this will be 9 years
22 Health Department	M	X				Y	N	3 Heat Panels for HHS Offices	-										
23 Health Department	H	X				Y	N	Security glass HHS front counter and 4 side counters	-										* Please re-bid through Facilities Management; in discussion with Facilities Director, it is believed that the project might be able to be simplified.
24 Health Department	H	X				Y	N	Dental Clinic HHS					90,000						
25 Highway								Std Stair (#109)						65,000					Budget Cost - Trade In = Net Cost \$65,000 - \$10,000 = \$55,000
26 Highway								Pickup (#3)						30,000					Budget Cost - Trade In = Net Cost \$30,000 - \$5,000 = \$25,000
27 Highway								Pickup (#4)						30,000					Budget Cost - Trade In = Net Cost \$30,000 - \$6,000 = \$24,000
28 Highway								Mowing Tractors (Lesse 2)						25,000					
29 Probation/Court Services	M							Furniture Replacement								10,000			
30 Probation/Court Services	M							Juvenile Mentoring Programming								5,000			
31 Probation/Court Services	M							Juvenile Parental Awareness Programming								5,000			
32 Probation/Court Services	H							Pretrial NAPS Accreditation								10,000			
33 Probation/Court Services	L							High Risk/Intensive Supervision Programming								5,000			
34 Sheriff/Corrections	H	X						Portable Radios-Admin and Patrol-	-			28,885							Replace portable Radios w/digital encrypted to meet needs w/KENCOM
35 Sheriff/Corrections	H	X						Patrol Vehicle	-			44,856							Replace high maint vehicles
36 Sheriff/Corrections	H	X						Patrol Vehicle	-			44,856							Replace high maint vehicles
37 Sheriff/Corrections	H	X						Patrol Vehicle	-			44,856							Replace high maint vehicles
38 Sheriff/Corrections	H	X						K9 Replacement-	10,000										Replace retired K9
39 Sheriff/Corrections	H	X						Patrol Vehicle	-										Replace high maint vehicles
40 Sheriff/Corrections	H	X						Varoision Mail Scanner	-			135,400							Deputy Inmate Safety and improve Jail security and reduce liability
41 Sheriff/Corrections	M	X						Portable Radios-Corrections	-										Replace portable Radios w/digital encrypted to meet needs w/KENCOM
42 Sheriff/Corrections	M	X						Refine Scanner	-			60,000							Improve Jail security and reduce liability
43 Sheriff/Corrections	M	X						New Range Badd	-			20,000							Improve training, reduce liability and citizen complaints
44 Sheriff/Corrections	H	X						Admin/Det Vehicle								30,000			Replace high maint vehicles
45 Sheriff/Corrections	H	X						Admin/Det Vehicle								24,000			Replace high maint vehicles
46 Court Security Fund	M	X				Y		Replace 10 Locks							18,500				The old locks are high maint
47 Court Security Fund	M	X				Y		Install Monitor at entry							9,484				Improve security by allowing entry to monitor outside the entrance

Capital Requests  
FY2020

11/14/2019

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: Countywide Offices and Departments

Department	Priority High - H Medium - M Low - L	Which Quarter is project completion needed?				Do you need support? Pricing, project feasibility, project management? Have you contacted FM or Technology?		Description Vehicle, Equipment, Furnishings, Office Alterations, Other	Funding & Dollar Amount								Remarks		
		Mark with X				Mark Y/N			Anticipated FY19 Year End Balance										
		1Q	2Q	3Q	4Q	Fac Mgmt	Technology		General Fund Dollars	Capital Fund #040	Bldg Fund #260	PS Capital #750	HHS #210	Highway Fund (s)	Court Security #420	Probation Fund #480		Sheriff Fund (s)	VAC Fund #890
48 Technology	H	X					Y	Building Network Upgrade	-		90,000							Rebuilding the infrastructure between buildings. Lifespan of equip has exceeded	
49 Technology	H		X				Y	SAN Network Upgrade	-		85,000							Rebuilding the infrastructure between storage devices. Lifespan of equip has exceeded	
50 Technology	H	X					Y	Migration of 120 users to Office 365 G1	10,000									Utilize company to migrate 120 data "heavy" users to cloud	
51 Technology	M	X	X				Y	Hyperconverged Data System	-			150,000						Refresh of data infrastructure to reduce cost of purchasing new SAN	
52 Technology	H		X				Y	Time Clock System	-	31,000								Integration with new Munic ERP solution	
53 Technology	M		X	X	X		Y	Penetration Test of Network	-									Penetration testing of network from Internal/External Audit	
54 Technology	H	X	X				Y	Sheriff Department Squad Car MDT Rebuild	-			145,000						Squad cars laptops and devices and operating system will be obsolete in FY2020. Windows 7 will become EOL and will violate provisions set in place by CHS compliance.	
55 Technology	L						Y	EDCM (Scan and Portal Integration)	-									Scanning documents currently stored in the house outside of the COB and files located inside. This will include a web portal to search files by Meta data.	
56 Technology	M	X					Y	Upgrade POE Switches in CH, COB, HHS for VOIP	-		16,000							POE devices needed to power VoIP phones and assist Technology for WOL function of computers	
57 Technology	M			X			Y	Upgrade Servers to latest version	-		10,000							Server versions need to updated prior to 2021 due to server(s) EOL 2022 with Microsoft server 2012 R2	
58 Technology	M		X				Y	Tyler Socrata Transparency Module Implementation		24,000								SaaS service that will allow full transparency of Counties finances.	
59 Treasurer	H			X			Y	Munis Software		190,000								\$415,000 was approved in 2018. Will pay out approx. 225,000 in 2019 with remaining balance to be paid in	
60 Treasurer	M				X			Office Furniture	3,500									New desk for Treasurer, tired of the Duct Tape holding it together.	
61 Veteran's Assistance	L							Replace office equipment as needed											
62 Treasurer								Desktop Server		13,300									
63 Coroner								Coroner Phones	-										
64 Facilities Management	H							Solar Field Project			150,000								
65 Administrative Services	H							Codification		30,000									
66 Judicial	H							Courtroom Furniture				2,500							
<b>Totals</b>									\$ 58,500	\$ 405,300	\$ 809,000	\$ 864,833	\$ 80,000	\$ 150,000	\$ 27,994	\$ 35,000	\$ 24,000	\$ 1,500	