



# KANE COUNTY

HOSCHEIT, Starrett, Allan, Kojzarek, Lenert, Scheflow, Wegman

## FINANCE AND BUDGET COMMITTEE

WEDNESDAY, OCTOBER 31, 2018

---

County Board Room

Agenda

9:00 AM

Kane County Government Center, 719 S. Batavia Ave., Bldg. A, Geneva, IL 60134

---

1. **Call to Order**
2. **Minutes Approval: September 12 & September 26, 2018**
3. **Public Comment**
4. **Treasurer's Report (D. Rickert)**
  - A. Monthly Report (attached)
5. **Finance Director's Report (J. Onzick)**
  - A. Monthly Report (attached)
- B. FY19 Budget**
  1. **Ordinance:** Adopting the Fiscal Year 2019 Annual Appropriations
  2. **Resolution:** Adopting a Tax Levy for the General Fund
  3. **Resolution:** Adopting a Tax Levy for the Insurance Liability Fund
  4. **Resolution:** Adopting a Tax Levy for the Illinois Municipal Retirement Fund
  5. **Resolution:** Adopting a Tax Levy for the Social Security Fund
  6. **Resolution:** Adopting a Tax Levy for the County Highway Fund
  7. **Resolution:** Adopting a Tax Levy for the County Bridge Fund
  8. **Resolution:** Adopting a Tax Levy for the County Highway Matching Fund
  9. **Resolution:** Adopting a Tax Levy for the Kane County Health Fund
  10. **Resolution:** Adopting a Tax Levy for the Veteran's Commission Fund
  11. **Resolution:** Adopting a Tax Levy for Mill Creek Special Service Area
  12. **Resolution:** Adopting a Tax Levy for the Sunvale Special Billing Area
  13. **Resolution:** Adopting a Tax Levy for the Middle Creek Special Billing Area
  14. **Resolution:** Adopting a Tax Levy for the Shirewood Farm Special Service Area
  15. **Resolution:** Adopting a Tax Levy for the Ogden Gardens Special Billing Area
  16. **Resolution:** Adopting a Tax Levy for the Wildwood West Special Billing Area
  17. **Resolution:** Adopting a Tax Levy for the Cheval DeSelle Special Billing Area
  18. **Resolution:** Adopting a Tax Levy for the Plank Road Estates Special Billing Area
  19. **Resolution:** Adopting a Tax Levy for the Exposition View Special Billing Area
  20. **Resolution:** Adopting a Tax Levy for the Pasadena Drive Special Billing Area
  21. **Resolution:** Adopting a Tax Levy for the Tamara Dittman Special Billing Area

22. **Resolution:** Adopting a Tax Levy for the Crane Road Estates Special Billing Area

**6. New Business**

- A. **Resolution:** Approving a Budget Adjustment E Citation
- B. **Resolution:** Authorizing the FY18 Budget Adjustment for the Local Emergency Planning Committee Fund 248 Kane County Emergency Planning
- C. **Resolution:** Authorizing Budget Adjustment to Balance the Human Resources FY2018 Budget
- D. **Resolution:** Authorizing Creation of Election Equipment Fund and Related FY18 and FY19 Budget Adjustments
- E. **Resolution:** Authorizing the Purchase of Naloxone Nasal Spray
- F. **Resolution:** Authorizing a Contract with Flexible Benefits Service Corporation to Administer Flexible Spending Accounts
- G. **Resolution:** Approving FY2019 and FY2020 Third Party Claims Administration Services Agreement with Cannon Cochran Management Services, Inc. (CCMSI)
- H. **Resolution:** Approving Payment of all Lines of Commercial Insurance FY2019 Including Auto, Property, Casualty, General Liability and Workers Compensation and a Service Agreement with Acrisure LLC, dba Wine Sergi Insurance.
- I. **Resolution:** Authorizing Contract Amendment with Tyler Technologies, Inc. Court Case Management System for Quarterly Payments
- J. **Resolution:** Authorizing Software License Agreement with Tyler Technologies for Public Safety Software - Softcode
- K. **Resolution:** Authorizing Specialized Probation and High Risk Intervention Services Contract
- L. **Resolution:** Authorizing Contract Extension for Drug Testing Services
- M. **Resolution:** Authorizing Contract Renewal for Food Provider for the Juvenile Justice Center
- N. **Resolution:** Authorizing an Intergovernmental Agreement with Ogle County for Juvenile Detention Services
- O. **Resolution:** Approving Change Order for Additional Construction Services for Settlers Hill Cross Country Course With Curran Contracting Company, Crystal Lake, IL
- P. **Resolution:** Approving Personnel Replacement Hiring - Development Technician
- Q. **Resolution:** Authorizing Replacement of Workforce Development Staff Accountant / ITA Specialist
- R. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request Retroactively - Allan
- S. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request Retroactively - Sanchez
- T. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request Retroactively - Thomas
- U. **Resolution:** Approving September 2018 Payment of Claims

- 7. Old Business**
- 8. Auditor's Report (T. Hunt)**
  - A. Monthly Report (attached)
- 9. Reports Placed On File**
- 10. Executive Session**
- 11. Adjournment**

**COUNTY OF KANE  
OFFICE OF THE TREASURER  
DAVID J. RICKERT, CPA  
Geneva, Illinois 60134  
Phone: (630) 232-3565  
Fax: (630) 208-7549**

**To: Finance Committee**  
**From: David J. Rickert**  
**Date: October 31, 2018**  
**Subject: Update on Investments**

---

Attached is a copy of the September Weighted Average Investment Yield Report. This chart includes the rate earned by the 90 Day T-Bill, and State Treasurer on the IPTIP Account. You will notice the yield on all county investments for September was 1.91%.

Attached is the Summary of the Kane County Portfolio for the Month of September.

Sincerely,

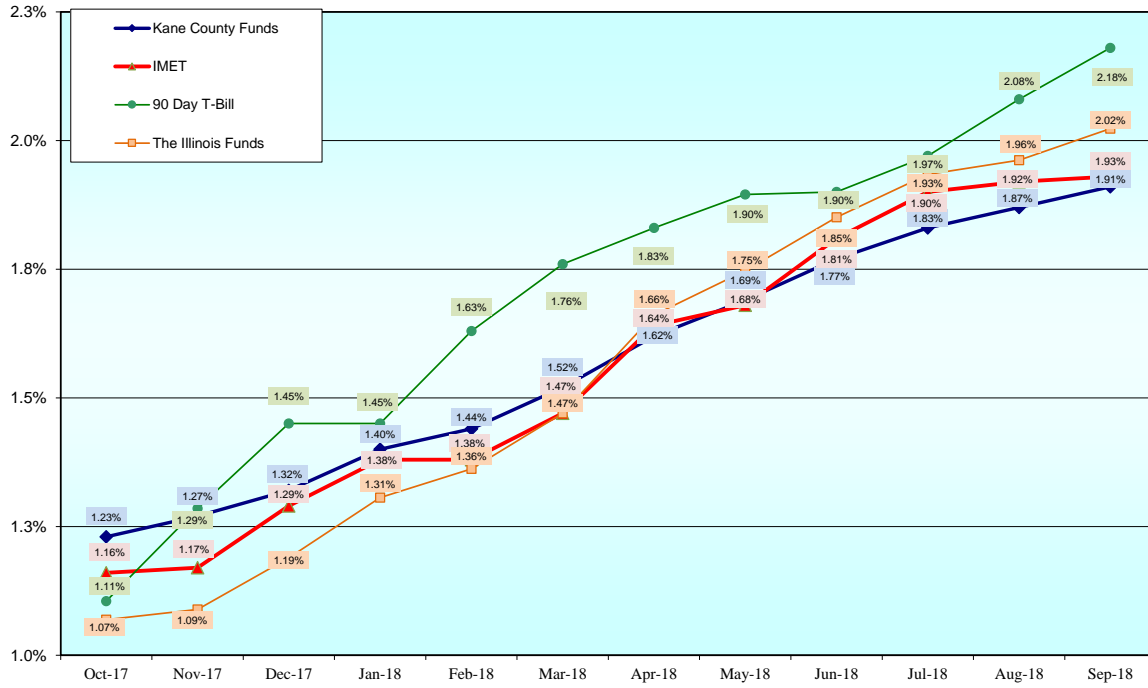


David J. Rickert, CPA  
Treasurer of Kane County

<b>KANE COUNTY TREASURER - PORTFOLIO SUMMARY</b>			9/30/2018
			<b>INTEREST</b>
	<b>PURCH</b>	<b>CURRENT</b>	<b>Rec'd in</b>
<b>ACCOUNT ASSETS</b>	<b>VALUE</b>	<b>MARKET</b>	<b>Current Month</b>
FDIC Savings/Checking Accounts	99,279,225	99,279,225	133,977
Investments	123,780,000	123,425,961	151,637
The Illinois Funds	26,161,041	26,161,041	41,181
CDARS Program - The Private Bank	3,500,000	3,500,000	151,443
<b>GRAND TOTAL</b>	<b>252,720,266</b>	<b>252,366,227</b>	<b>478,238</b>

### Kane County Weighted Average Investment Yield

(Includes all Investment Funds)  
Office of David J. Rickert  
Kane County Treasurer



To: Finance Committee  
From: Joe Onzick, Executive Finance Director  
Date: October 31, 2018  
Re: Monthly Report

---

Finance and Budget Reports for FY18

Total County Budget, Finance Committee P-Card & Accounts Payable reports are included in the agenda packet for September 2018.

Explanations for Other than Normal Expenditure Variances Related to Timing

- Human Resources – Contractual Services is **20.2%** over budget and Commodities are **8.3%** over budget. These overages are addressed in a budget adjustment being submitted this month that rebalances the Human Resource budget between the personnel, contractual and commodity categories.
- Treasurer – Personnel expense is trending **0.4%** over budget. A budget adjustment may be necessary if total service expense exceeds budget by year-end.
- County Clerk – Personnel expense is running about **49%** greater than budget in the Vital Records Automation Fund because of more personnel being allocated to the fund than had originally been budgeted. The fund has sufficient cash on hand to absorb the additional expense for a short time. However, a budget adjustment will still be needed, and we will continue to monitor closely.
- Regional Office of Education – is trending about **10%** over budget in total, but will reimburse the County at the end of the year for any overages as it normally does.
- Judiciary Foreclosure Mediation Fund – **142%** of its contractual services budget has been reached, however the dollar amount of the overage is only \$629. This \$629 overage is more than offset by the favorable YTD variances in other service line items.
- Circuit Clerk Electronic Citation Fund – Personnel expense is trending **1.4%** over budget. This overage is offset by favorable variances in other service line items.
- State’s Attorney – Contractual Services in the Insurance Liability Fund have already reached **193%** of the annual budget. A budget adjustment will be needed. We will continue to monitor closely.
- State’s Attorney – Personnel expense in the Domestic Violence Fund is running about **0.8%** greater than budget and benefit expense is running about **8%** over YTD budget.
- State’s Attorney – Personnel expense in the Environmental Prosecution Fund is running about **3.6%** greater than budget. A budget adjustment is expected to be submitted to address this variance.
- Public Defender – Services expense in total is trending **about 1.8%** over budget YTD. A year-end budget adjustment may be needed if trend continues.
- Court Services – Personnel expense in the Juvenile Drug Court is running **137%** over budget. However, the favorable variance in contractual services is sufficient to absorb this variance.
- Coroner – Personnel expense is running about **4.3%** greater than budget and total services expense is trending about **8.2%** over budget in the General Fund.
- Health Department Kane Kares personnel expense is running about **6%** greater than budget, while the Health Department general personnel expense is running about **19%** less than budget.
- Development – Personnel expense is running about **0.3%** greater than budget in the General Fund due to termination payouts. It should improve as we progress through the year.
- Development – Homeless Management Info Systems and Continuum of Care Planning Grant personnel expenses are running about **34%** and **10%** over budget respectively. However, these expenses will be reimbursed by grant proceeds.

### Sheriff's Custom YTD Budget Performance Report

According to the Sheriff's Custom YTD Budget Performance Report, the Sheriff's Office has a net unfavorable variance of **\$302,507**. The custom budget performance report, which takes into account the timing of revenues and significant expenditures, indicates the following:

- Total revenues are **\$163,380** (or 10.2%) under the YTD budget.
- Total expenditures are **\$139,127** (or 0.6%) over the YTD budget.
- The total net variance is an **unfavorable \$302,507**, which is an unfavorable increase of \$145,206 since 9/20/18.
- If Adult Board & Care of \$11,100 expense is excluded since its budget is part of the contingency, the net unfavorable variance is **\$291,407**.

### Direct Tax Revenue

YTD Sales Tax collection through October is **4.9%** (\$584,231) over prior year, **and 2.9%** (\$347,017) over budget.

YTD Use Tax collection through October is **11.4%** (\$129,612) over prior year, and **12.5%** (\$141,000) over budget.

YTD RTA Sales Tax collection through October is **3.6%** (\$476,550) over prior year, and **4.1%** (\$531,941) over budget.

### Shared Tax Revenue

YTD State Income Tax collection through October is **3.1%** (\$149,915) over prior year, and **7.7%** (\$359,753) over budget.

YTD Personal Property Replacement Tax collection through October is **6.6%** (\$102,109) below prior year, but **21.4%** (\$256,736) over budget.

### Court Security Fees

YTD Court Security Fee revenue collection through August is **5.7%** (\$99,640) below budget.

### General Fund Projected Contingency Balance

**\$1,038,382** of the General Fund Contingency for FY18 remains available for general need.

**\$ 50,000** of the General Fund Contingency for FY18 remains reserved for Adult Prisoner Room & Board.

### Capital Fund

As of 10/22/2018, **50.6%** of the FY18 Capital Budget is expended, leaving **\$2,493,179** available.

### FY19 Budget Update

The Draft Budget for Fiscal Year 2019 was placed on public display on October 23, 2018, thereby complying with the statutory deadline of October 25, 2018. The budget should be approved at the November 13<sup>th</sup> Board meeting in order to comply with the statutory deadline of adopting a budget before the start of the new Fiscal Year.

The following offices have chosen not to allocate the budget cut amounts that were imposed upon them by the Finance Committee, and therefore their budget cut amounts remain in their "Budget Cut" line items:

Treasurer	\$ 1,393
Judiciary & Courts	\$ 50,048
Public Defender	\$ 559,446
Sheriff	\$1,175,777



Court Services	\$1,200,310
Coroner	\$ 126,187
	-----
Total Unallocated Budget Cuts	\$3,113,161

The fact that these budget cuts were not allocated to specific line items means the adopted budgets for specific line items within these offices are overstated, making it impossible to perform an accurate line-item analysis of their budgets and gives the impression that there is not yet a plan to implement these budget cuts.

FY19 Tax Levies

The tax levy resolutions for tax year 2018 to be collected in Fiscal Year 2019 are included in your agenda packet. An increase of **\$570,000** has been included in the property tax revenue budget for 2019 to accommodate the estimated increase expected from new construction. Similar to last year, the actual property tax levy will be authorized for an **additional \$130,000** over and above that which is budgeted in order to capture any possible increase in property tax collection due to new construction that is over and above the amount estimated for budgeting purposes. The instructions included in the tax levy resolution authorize the finance director to adjust the property tax levy rate downward at the time the levy is extended so as to achieve a percentage increase in aggregate property tax levy over the prior year aggregate tax levy as close as possible to the percentage increase in rate setting EAV attributable to new construction and expiring TIF Districts. This will ensure that the property tax levy increase will not exceed the additional amount that attributable to new construction and expiring TIF Districts.

Standard & Poor’s Rating for Toll Bridge Revenue Bond Issue

Representatives from the County (Chairman Lauzen, Carl Schoedel, Steve Coffinbargar, Tom Rickert, Kathy Hopkinson and myself), Jonathon Hart from CDM Smith (the traffic and revenue consultant), Phil Eshelman from Jacobs Engineering (the operations and maintenance consultant), Kyle Harding (bond counsel), Dave Phillips and Dan Forbes from Speer Financial (financial advisors) and Matt Bernstein and Alex Laios from Citigroup Global Markets (underwriters) met with Standard & Poor’s on Friday, October 26<sup>th</sup> to discuss the proposed Toll Bridge Revenue Bonds for purposes of obtaining a bond rating. The meeting went very well, and we expect to be receiving their rating by Friday, November 2<sup>nd</sup>. One of the pointed questions from Standard & Poor’s was whether the County had any plans to draw down its General Fund balance. Thanks to the County’s commitment to not utilizing the General Fund reserve to balancing the budget, I was able to answer with confidence that the County does not have any plans to draw down its General Fund reserve. It was obvious from the question that it is a critical factor in obtaining an excellent rating. Therefore, I hope that all Board members will continue to appreciate how important protecting the General Fund balance is to an excellent credit rating, and thus to saving the County millions of dollars in interest expense.

Purchasing Report

The Purchasing Department sent 6 contract expiration notices in September to various departments and elected offices for upcoming contract expirations in order to begin the procurement process.

Purchasing Staff began working on Bids/Request for Proposals for the following services in August:

- Bid 41-018 Non-OEM Auto Parts for the Sheriff’s Office and Department of Transportation for the purchase and delivery of Non-OEM (original equipment manufacturer) auto parts and supplies for the following categories: filters, oil/coolants, tires, batteries, starters and alternators, hoses and fittings; nuts and bolts, chemicals, electrical and paint.

Currently, 17 bids and requests for proposals are at various stages in the procurement process. Quote savings for September: Miscellaneous computer supplies and equipment for Animal Control, I.T. and the State's Attorney's Office was \$1,014.69; electronic illuminated sign and miscellaneous computer and equipment for the Health Department and the Department of Transportation was \$7,233. Quote Savings total: **\$8,247.69**. Bid savings in September: Bid 21-014 Carpet Replacement and Installation contract extension at no cost increase, estimated savings of \$7,366; Bid 31-018 Adult Corrections Janitorial Supplies was \$9,325; Bid 39-018 Lake Charlotte Drainage Improvements was \$35,311; Bid 33-018 Compatible Server Memory was \$25,541.33 and Bid 38-018 MC ADA Sidewalk Improvements was \$61,069.68. Total Bid Savings was \$138,613.01. The 2018 FYTD cost savings total is **\$1,386,483.94**.

There were no vehicle auctions in September.

Monthly Statistics for September 2018:

Quotations Solicited	9	FOIA Requests	4
Purchase Orders Issued	186	Contractor Disclosures Reviewed	4
Insurance Certificates Reviewed	16	Contracts Prepared	1
Contract Renewals Awarded	4		

**Kane County Revenue Report - Summary  
Through September 30, 2018 (83.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
<b>000 General Government Revenue</b>	<b>\$ 12,275,604</b>	<b>\$ 64,253,565</b>	<b>\$ 64,253,565</b>	<b>\$ 51,161,180</b>	<b>79.62%</b>
001 General Fund	\$ 11,429,080	\$ 60,950,594	\$ 60,950,594	\$ 48,288,178	79.23%
010 Insurance Liability	\$ 846,523	\$ 3,302,971	\$ 3,302,971	\$ 2,873,001	86.98%
<b>010 County Board</b>	<b>\$ 125</b>	<b>\$ 4,791,818</b>	<b>\$ 4,066,129</b>	<b>\$ 3,324,622</b>	<b>81.76%</b>
001 General Fund	\$ 125	\$ 149,450	\$ 149,450	\$ 148,835	99.59%
120 Grand Victoria Casino Elgin	\$ -	\$ 3,336,503	\$ 3,031,179	\$ 2,837,589	93.61%
430 Farmland Preservation	\$ -	\$ 1,305,865	\$ 885,500	\$ 338,198	38.19%
<b>060 Information Technologies</b>	<b>\$ 436,944</b>	<b>\$ 3,343,259</b>	<b>\$ 2,567,589</b>	<b>\$ 2,138,219</b>	<b>83.28%</b>
001 General Fund	\$ 348,503	\$ 893,189	\$ 893,189	\$ 795,686	89.08%
101 Geographic Information Systems	\$ 87,241	\$ 2,072,227	\$ 1,349,400	\$ 1,023,639	75.86%
385 IL Counties Information Mgmt	\$ 1,200	\$ 10,223	\$ 8,000	\$ 1,894	23.68%
390 Web Technical Services	\$ -	\$ 367,620	\$ 317,000	\$ 317,000	100.00%
<b>120 Human Resource Management</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 1,965</b>	<b>49.11%</b>
246 Employee Events Fund	\$ -	\$ 4,000	\$ 4,000	\$ 1,965	49.11%
<b>150 Treasurer/Collector</b>	<b>\$ -</b>	<b>\$ 1,845,195</b>	<b>\$ 1,758,500</b>	<b>\$ 96,607</b>	<b>5.49%</b>
001 General Fund	\$ -	\$ 1,676,000	\$ 1,676,000	\$ 81,177	4.84%
150 Tax Sale Automation	\$ -	\$ 148,195	\$ 61,500	\$ 8,234	13.39%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ 7,196	34.27%
<b>170 Supervisor of Assessments</b>	<b>\$ 8,638</b>	<b>\$ 93,889</b>	<b>\$ 93,889</b>	<b>\$ 67,716</b>	<b>72.12%</b>
001 General Fund	\$ 8,638	\$ 93,889	\$ 93,889	\$ 67,716	72.12%
<b>190 County Clerk</b>	<b>\$ 80,966</b>	<b>\$ 1,469,891</b>	<b>\$ 1,350,741</b>	<b>\$ 1,562,899</b>	<b>115.71%</b>
001 General Fund	\$ 67,053	\$ 1,176,741	\$ 1,176,741	\$ 1,411,206	119.92%
160 Vital Records Automation	\$ 13,913	\$ 293,150	\$ 174,000	\$ 151,693	87.18%
<b>210 Recorder</b>	<b>\$ 285,667</b>	<b>\$ 4,181,302</b>	<b>\$ 3,713,200</b>	<b>\$ 3,267,286</b>	<b>87.99%</b>
001 General Fund	\$ 234,114	\$ 2,922,200	\$ 2,922,200	\$ 2,655,033	90.86%
170 Recorder's Automation	\$ 51,553	\$ 1,259,102	\$ 791,000	\$ 612,253	77.40%
<b>240 Judiciary and Courts</b>	<b>\$ 35,632</b>	<b>\$ 503,000</b>	<b>\$ 503,000</b>	<b>\$ 396,563</b>	<b>78.84%</b>
001 General Fund	\$ 17,766	\$ 308,300	\$ 308,300	\$ 193,535	62.78%
195 Children's Waiting Room	\$ 10,897	\$ 137,000	\$ 137,000	\$ 132,360	96.61%
196 D.U.I.	\$ 2,619	\$ 12,350	\$ 12,350	\$ 22,321	180.73%
0	\$ 4,350	\$ 45,350	\$ 45,350	\$ 48,347	106.61%
<b>250 Circuit Clerk</b>	<b>\$ 690,581</b>	<b>\$ 8,768,500</b>	<b>\$ 8,768,500</b>	<b>\$ 7,600,937</b>	<b>86.68%</b>
001 General Fund	\$ 397,267	\$ 5,215,000	\$ 5,215,000	\$ 4,536,392	86.99%
200 Court Automation	\$ 123,431	\$ 1,505,000	\$ 1,505,000	\$ 1,295,945	86.11%
201 Court Document Storage	\$ 117,592	\$ 1,445,000	\$ 1,445,000	\$ 1,235,229	85.48%
202 Child Support	\$ 15,081	\$ 100,500	\$ 100,500	\$ 99,363	98.87%
203 Circuit Clerk Admin Services	\$ 27,604	\$ 387,500	\$ 387,500	\$ 332,496	85.81%
204 Circuit Clk Electronic Citation	\$ 9,606	\$ 115,500	\$ 115,500	\$ 101,512	87.89%
<b>300 State's Attorney</b>	<b>\$ 191,695</b>	<b>\$ 4,926,223</b>	<b>\$ 3,974,327</b>	<b>\$ 3,054,646</b>	<b>76.86%</b>
001 General Fund	\$ 86,077	\$ 1,098,647	\$ 1,098,647	\$ 994,662	90.54%
220 Title IV-D	\$ 43,711	\$ 672,642	\$ 672,594	\$ 458,847	68.22%
221 Drug Prosecution	\$ 12,831	\$ 370,659	\$ 187,483	\$ 151,537	80.83%
222 Victim Coordinator Services	\$ 13,750	\$ 222,223	\$ 181,751	\$ 78,746	43.33%
223 Domestic Violence	\$ -	\$ 476,290	\$ 312,446	\$ 317,093	101.49%
224 Environmental Prosecution	\$ -	\$ 35,994	\$ 35,994	\$ 37,098	103.07%
225 Auto Theft Task Force	\$ -	\$ 339	\$ 339	\$ 484	142.86%
230 Child Advocacy Center	\$ 26,907	\$ 1,156,241	\$ 816,145	\$ 631,576	77.39%

**Kane County Revenue Report - Summary  
Through September 30, 2018 (83.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ 857	1.56%
232 State's Atty Records Automation	\$ 2,790	\$ 97,558	\$ 97,558	\$ 28,833	29.55%
233 Bad Check Restitution	\$ 180	\$ 25,000	\$ 25,000	\$ 2,862	11.45%
234 Drug Asset Forfeiture	\$ -	\$ 309,260	\$ 85,000	\$ 17,916	21.08%
235 State's Attorney Employee Events	\$ 78	\$ 10	\$ 10	\$ 80	804.10%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ 336	1.29%
237 Money Laundering - State's Atty	\$ 190	\$ 309,260	\$ 309,260	\$ 259,998	84.07%
490 Kane County Law Enforcement	\$ 5,179	\$ 71,100	\$ 71,100	\$ 73,718	103.68%
<b>360 Public Defender</b>	<b>\$ 10,324</b>	<b>\$ 136,890</b>	<b>\$ 136,890</b>	<b>\$ 83,659</b>	<b>61.11%</b>
001 General Fund	\$ 10,324	\$ 136,890	\$ 136,890	\$ 83,659	61.11%
<b>370 Law Library</b>	<b>\$ 24,400</b>	<b>\$ 309,265</b>	<b>\$ 309,265</b>	<b>\$ 293,354</b>	<b>94.86%</b>
250 Law Library	\$ 24,400	\$ 309,265	\$ 309,265	\$ 293,354	94.86%
<b>380 Sheriff</b>	<b>\$ 286,649</b>	<b>\$ 4,986,752</b>	<b>\$ 4,986,752</b>	<b>\$ 4,472,029</b>	<b>89.68%</b>
001 General Fund	\$ 92,090	\$ 1,963,500	\$ 1,963,500	\$ 1,355,679	69.04%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ 2,100	\$ -	0.00%
251 Canteen Commission	\$ 41,372	\$ 165,000	\$ 165,000	\$ 371,804	225.34%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ 24,000	\$ 254,923	1,062.18%
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ 50,000	\$ 51,273	102.55%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 3,000	\$ 3,000	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 8,000	\$ 8,000	\$ 14,742	184.28%
257 Sheriff DUI Fund	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ -	\$ -	\$ -	\$ 110,953	N/A
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	\$ 289	5.77%
260 Court Security	\$ 151,453	\$ 2,734,527	\$ 2,734,527	\$ 2,294,157	83.90%
262 AJF Medical Cost	\$ 1,734	\$ 25,425	\$ 25,425	\$ 18,208	71.61%
<b>425 Kane Comm</b>	<b>\$ 89,010</b>	<b>\$ 2,269,492</b>	<b>\$ 2,269,492</b>	<b>\$ 2,335,624</b>	<b>102.91%</b>
269 Kane Comm	\$ 89,010	\$ 2,269,492	\$ 2,269,492	\$ 2,335,624	102.91%
<b>430 Court Services</b>	<b>\$ 190,649</b>	<b>\$ 7,823,359</b>	<b>\$ 7,247,134</b>	<b>\$ 5,944,693</b>	<b>82.03%</b>
001 General Fund	\$ 88,369	\$ 5,248,722	\$ 5,248,722	\$ 4,142,447	78.92%
270 Probation Services	\$ 87,122	\$ 1,414,000	\$ 1,114,000	\$ 965,107	86.63%
271 Substance Abuse Screening	\$ 4,616	\$ 80,000	\$ 80,000	\$ 51,118	63.90%
273 Drug Court Special Resources	\$ 6,418	\$ 958,978	\$ 749,362	\$ 743,093	99.16%
275 Juvenile Drug Court	\$ 2,641	\$ 111,609	\$ 45,000	\$ 29,993	66.65%
276 Probation Victim Services	\$ 1,022	\$ 10,000	\$ 10,000	\$ 12,398	123.98%
278 Juvenile Justice Donation Fund	\$ 461	\$ 50	\$ 50	\$ 537	1,073.20%
<b>490 Coroner</b>	<b>\$ 25,807</b>	<b>\$ 329,570</b>	<b>\$ 201,065</b>	<b>\$ 220,109</b>	<b>109.47%</b>
001 General Fund	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	100.00%
289 Coroner Administration	\$ 25,807	\$ 229,570	\$ 101,065	\$ 120,109	118.84%
<b>500 Animal Control</b>	<b>\$ 69,076</b>	<b>\$ 861,003</b>	<b>\$ 861,003</b>	<b>\$ 757,029</b>	<b>87.92%</b>
290 Animal Control	\$ 69,076	\$ 861,003	\$ 861,003	\$ 757,029	87.92%
<b>510 Emergency Management Services</b>	<b>\$ 21,501</b>	<b>\$ 109,807</b>	<b>\$ 109,807</b>	<b>\$ 92,509</b>	<b>84.25%</b>
001 General Fund	\$ 21,501	\$ 102,007	\$ 102,007	\$ 83,023	81.39%
247 EMA Volunteer Fund	\$ -	\$ 3,600	\$ 3,600	\$ 2,414	67.06%

**Kane County Revenue Report - Summary  
Through September 30, 2018 (83.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
248 KC Emergency Planning	\$ -	\$ 4,200	\$ 4,200	\$ 7,072	168.37%
<b>520 Transportation</b>	<b>\$ 4,506,006</b>	<b>\$ 117,075,511</b>	<b>\$ 81,805,039</b>	<b>\$ 29,108,049</b>	<b>35.58%</b>
300 County Highway	\$ 1,418,939	\$ 7,547,604	\$ 5,816,609	\$ 4,742,783	81.54%
301 County Bridge	\$ 84,722	\$ 360,000	\$ 329,695	\$ 297,527	90.24%
302 Motor Fuel Tax	\$ 567,562	\$ 14,472,570	\$ 6,383,836	\$ 4,547,152	71.23%
303 County Highway Matching	\$ 17,618	\$ 67,270	\$ 65,325	\$ 56,392	86.33%
304 Motor Fuel Local Option	\$ 820,232	\$ 16,341,879	\$ 9,533,385	\$ 6,737,843	70.68%
305 Transportation Sales Tax	\$ 1,413,984	\$ 37,530,324	\$ 26,484,407	\$ 10,573,929	39.93%
515 Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 30,000,000	\$ -	0.00%
540 Transportation Capital	\$ -	\$ 2,300,243	\$ 1,086,603	\$ 212,419	19.55%
550 Aurora Area Impact Fees	\$ -	\$ 21,500	\$ 21,500	\$ 31,676	147.33%
551 Campton Hills Impact Fees	\$ -	\$ 260,491	\$ 79,000	\$ 12,081	15.29%
552 Greater Elgin Impact Fees	\$ -	\$ 81,500	\$ 62,329	\$ 42,306	67.88%
553 Northwest Impact Fees	\$ -	\$ 26,500	\$ 26,500	\$ 17,836	67.31%
554 Southwest Impact Fees	\$ -	\$ 372,000	\$ 62,250	\$ 51,454	82.66%
555 Tri-Cities Impact Fees	\$ -	\$ 223,750	\$ 81,000	\$ 34,599	42.72%
556 Upper Fox Impact Fees	\$ -	\$ 443,651	\$ 46,500	\$ 37,607	80.87%
557 West Central Impact Fees	\$ -	\$ 10,500	\$ 10,100	\$ 6,450	63.86%
558 North Impact Fees	\$ 15,074	\$ 1,953,470	\$ 756,000	\$ 698,333	92.37%
559 Central Impact Fees	\$ 166,628	\$ 2,195,630	\$ 354,000	\$ 609,994	172.31%
560 South Impact Fees	\$ 1,249	\$ 2,866,629	\$ 606,000	\$ 397,668	65.62%
<b>580 Health</b>	<b>\$ 769,338</b>	<b>\$ 6,406,385</b>	<b>\$ 5,938,722</b>	<b>\$ 4,947,518</b>	<b>83.31%</b>
350 County Health	\$ 726,608	\$ 5,857,916	\$ 5,390,253	\$ 4,431,575	82.21%
351 Kane Kares	\$ 42,730	\$ 548,469	\$ 548,469	\$ 515,943	94.07%
<b>660 Veterans' Commission</b>	<b>\$ 82,796</b>	<b>\$ 331,071</b>	<b>\$ 310,652</b>	<b>\$ 262,023</b>	<b>84.35%</b>
380 Veterans' Commission	\$ 82,796	\$ 331,071	\$ 310,652	\$ 262,023	84.35%
<b>670 Environmental Management</b>	<b>\$ 11,525</b>	<b>\$ 5,182,359</b>	<b>\$ 403,800</b>	<b>\$ 447,864</b>	<b>110.91%</b>
420 Stormwater Management	\$ 50	\$ 200,807	\$ 121,176	\$ 131,826	108.79%
650 Enterprise Surcharge	\$ 11,475	\$ 481,552	\$ 229,367	\$ 245,149	106.88%
651 Enterprise General	\$ -	\$ 4,500,000	\$ 53,257	\$ 70,889	133.11%
<b>690 Development</b>	<b>\$ 435,215</b>	<b>\$ 5,890,260</b>	<b>\$ 5,182,693</b>	<b>\$ 4,331,459</b>	<b>83.58%</b>
001 General Fund	\$ 70,444	\$ 1,314,200	\$ 1,314,200	\$ 1,049,651	79.87%
400 Economic Development	\$ -	\$ 157,316	\$ 89,490	\$ 91,032	101.72%
401 Community Dev Block Program	\$ 6,649	\$ 1,216,062	\$ 1,216,062	\$ 1,138,207	93.60%
402 HOME Program	\$ 85,412	\$ 925,312	\$ 925,312	\$ 897,620	97.01%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 499	\$ 499	\$ 862	172.72%
404 Homeless Management Info Systems	\$ 5,660	\$ 135,245	\$ 135,245	\$ 111,796	82.66%
405 Cost Share Drainage	\$ 6,800	\$ 219,289	\$ 199,289	\$ 191,610	96.15%
406 OCR & Recovery Act Programs	\$ -	\$ 204,993	\$ 184,993	\$ 36,233	19.59%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ 20,523	68.16%
408 Neighborhood Stabilization Progr	\$ -	\$ 170,000	\$ -	\$ 20,000	N/A
409 Continuum of Care Planning Grant	\$ 11,214	\$ 71,569	\$ 71,569	\$ 42,901	59.94%
410 Elgin CDBG	\$ 25,297	\$ 175,404	\$ 175,404	\$ 83,368	47.53%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ 1,043	0.87%
435 Growing for Kane	\$ -	\$ 37,878	\$ 132	\$ 10,399	7,878.21%
520 Mill Creek Special Service Area	\$ 214,449	\$ 1,073,844	\$ 683,844	\$ 607,275	88.80%

**Kane County Revenue Report - Summary  
Through September 30, 2018 (83.3% YTD)**

	Current Month	Total Amended	Total Amended	YTD Actual	Total %
	Transactions	Budget	Budget	Transactions	Received
			excluding Cash		
			on Hand		
521 Bowes Creek Special Service Area	\$ -	\$ 11	\$ 11	\$ 15	140.27%
5300 Sunvale SBA SW 37	\$ 162	\$ 488	\$ 488	\$ 412	84.36%
5301 Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	\$ 1,482	75.98%
5302 Shirewood Farm SSA SW39	\$ 1,174	\$ 2,349	\$ 2,349	\$ 2,349	100.01%
5303 Ogden Gardens SBA SW40	\$ 534	\$ 2,540	\$ 2,540	\$ 2,054	80.87%
5304 Wildwood West SBA SW41	\$ 2,951	\$ 11,747	\$ 9,752	\$ 8,820	90.45%
5305 Savanna Lakes SBA SW42	\$ -	\$ 2,894	\$ 2,894	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ 1,310	\$ 5,009	\$ 5,009	\$ 4,108	82.01%
5308 Plank Road Estates SBA SW45	\$ 970	\$ 3,350	\$ 3,350	\$ 2,825	84.34%
5310 Exposition View SBA SW47	\$ 957	\$ 4,105	\$ 4,105	\$ 3,309	80.62%
5311 Pasadena Drive SBA SW48	\$ 726	\$ 2,881	\$ 2,881	\$ 2,452	85.12%
5312 Tamara Dittman SBA SW 50	\$ 506	\$ 1,215	\$ 1,215	\$ 1,113	91.62%
<b>760 Debt Service</b>	<b>\$ -</b>	<b>\$ 7,841,244</b>	<b>\$ 7,841,244</b>	<b>\$ 6,689,920</b>	<b>85.32%</b>
601 Public Building Commission	\$ -	\$ 18,900	\$ 18,900	\$ 26,890	142.28%
620 Motor Fuel Tax Debt Service	\$ -	\$ 3,522,100	\$ 3,522,100	\$ 3,536,098	100.40%
621 Transit Sales Tax Debt Service	\$ -	\$ 1,467	\$ 1,467	\$ 2,110	143.80%
622 Recovery Zone Bond Debt Service	\$ -	\$ 888,655	\$ 888,655	\$ 398,407	44.83%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,714,300	\$ 2,714,300	\$ 2,726,416	100.45%
624 Longmeadow Debt Service	\$ -	\$ 695,822	\$ 695,822	\$ -	0.00%
<b>800 Other- Countywide Expenses</b>	<b>\$ 4,322,491</b>	<b>\$ 39,831,478</b>	<b>\$ 33,214,448</b>	<b>\$ 25,400,966</b>	<b>76.48%</b>
100 County Automation	\$ 678	\$ 57,834	\$ 6,834	\$ 6,707	98.14%
110 Illinois Municipal Retirement	\$ 1,738,611	\$ 6,744,592	\$ 6,481,592	\$ 5,401,996	83.34%
111 FICA/Social Security	\$ 1,023,470	\$ 3,914,757	\$ 3,809,757	\$ 3,169,995	83.21%
112 Special Reserve	\$ -	\$ 864,571	\$ 163,346	\$ 181,550	111.14%
113 Emergency Reserve	\$ -	\$ 44,820	\$ 44,820	\$ 57,685	128.70%
114 Property Tax Freeze Protection	\$ -	\$ 600,000	\$ 11,070	\$ 18,231	164.69%
125 Public Safety Sales Tax	\$ 147,147	\$ 2,613,973	\$ 1,575,700	\$ 1,092,169	69.31%
127 Judicial Technology Sales Tax	\$ 98,098	\$ 1,043,057	\$ 1,043,057	\$ 718,364	68.87%
500 Capital Projects	\$ 17,226	\$ 5,544,449	\$ 2,439,475	\$ 1,909,183	78.26%
652 Health Insurance Fund	\$ 1,297,261	\$ 18,403,425	\$ 17,638,797	\$ 12,845,087	72.82%
<b>900 Contingency</b>	<b>\$ -</b>	<b>\$ 28,665</b>	<b>\$ 28,665</b>	<b>\$ 40,186</b>	<b>140.19%</b>
660 Working Cash	\$ -	\$ 28,665	\$ 28,665	\$ 40,186	140.19%
<b>Grand Total</b>	<b>\$ 24,850,637</b>	<b>\$ 293,593,753</b>	<b>\$ 241,900,111</b>	<b>\$ 158,099,630</b>	<b>65.36%</b>

**Kane County Expenditure Report - Summary**  
**Through September 30, 2018 (83.3% YTD, 84.62% Payroll)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
<b>010 County Board</b>	<b>\$ 215,784</b>	<b>\$ 5,927,124</b>	<b>\$ 5,927,124</b>	<b>\$ 4,187,564</b>	<b>\$ -</b>	<b>70.65%</b>
001 General Fund	\$ 101,788	\$ 1,284,756	\$ 1,284,756	\$ 1,074,439	\$ -	83.63%
120 Grand Victoria Casino Elgin	\$ 102,795	\$ 3,336,503	\$ 3,336,503	\$ 3,007,061	\$ -	90.13%
430 Farmland Preservation	\$ 11,202	\$ 1,305,865	\$ 1,305,865	\$ 106,063	\$ -	8.12%
<b>040 Finance</b>	<b>\$ 51,333</b>	<b>\$ 793,898</b>	<b>\$ 793,898</b>	<b>\$ 670,222</b>	<b>\$ 790</b>	<b>84.42%</b>
001 General Fund	\$ 51,333	\$ 793,898	\$ 793,898	\$ 670,222	\$ 790	84.42%
<b>060 Information Technologies</b>	<b>\$ 485,889</b>	<b>\$ 6,180,079</b>	<b>\$ 6,180,079</b>	<b>\$ 4,208,207</b>	<b>\$ 320,482</b>	<b>68.09%</b>
001 General Fund	\$ 270,447	\$ 3,730,009	\$ 3,730,009	\$ 2,848,079	\$ 27,496	76.36%
101 Geographic Information Systems	\$ 211,150	\$ 2,072,227	\$ 2,072,227	\$ 1,205,259	\$ 292,987	58.16%
385 IL Counties Information Mgmt	\$ -	\$ 10,223	\$ 10,223	\$ 2,410	\$ -	23.57%
390 Web Technical Services	\$ 4,292	\$ 367,620	\$ 367,620	\$ 152,459	\$ -	41.47%
<b>080 Building Management</b>	<b>\$ 462,974</b>	<b>\$ 4,271,210</b>	<b>\$ 4,271,210</b>	<b>\$ 3,503,474</b>	<b>\$ 119,206</b>	<b>82.03%</b>
001 General Fund	\$ 462,974	\$ 4,271,210	\$ 4,271,210	\$ 3,503,474	\$ 119,206	82.03%
<b>120 Human Resource Management</b>	<b>\$ 675,390</b>	<b>\$ 2,436,001</b>	<b>\$ 2,436,001</b>	<b>\$ 2,288,067</b>	<b>\$ 0</b>	<b>93.93%</b>
001 General Fund	\$ 26,281	\$ 377,429	\$ 377,429	\$ 264,554	\$ -	70.09%
010 Insurance Liability	\$ 649,108	\$ 2,054,572	\$ 2,054,572	\$ 2,022,077	\$ 0	98.42%
246 Employee Events Fund	\$ -	\$ 4,000	\$ 4,000	\$ 1,436	\$ -	35.91%
<b>140 County Auditor</b>	<b>\$ 21,656</b>	<b>\$ 308,491</b>	<b>\$ 308,491</b>	<b>\$ 240,259</b>	<b>\$ 250</b>	<b>77.88%</b>
001 General Fund	\$ 21,656	\$ 308,491	\$ 308,491	\$ 240,259	\$ 250	77.88%
<b>150 Treasurer/Collector</b>	<b>\$ 54,572</b>	<b>\$ 801,814</b>	<b>\$ 801,814</b>	<b>\$ 645,205</b>	<b>\$ 1,298</b>	<b>80.47%</b>
001 General Fund	\$ 49,798	\$ 632,619	\$ 632,619	\$ 536,315	\$ 1,298	84.78%
150 Tax Sale Automation	\$ 4,774	\$ 148,195	\$ 148,195	\$ 27,712	\$ -	18.70%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ 81,177	\$ -	386.56%
<b>170 Supervisor of Assessments</b>	<b>\$ 84,084</b>	<b>\$ 1,216,826</b>	<b>\$ 1,216,826</b>	<b>\$ 947,353</b>	<b>\$ 5,695</b>	<b>77.85%</b>
001 General Fund	\$ 84,084	\$ 1,216,826	\$ 1,216,826	\$ 947,353	\$ 5,695	77.85%
<b>190 County Clerk</b>	<b>\$ 228,091</b>	<b>\$ 3,706,741</b>	<b>\$ 3,599,136</b>	<b>\$ 2,698,232</b>	<b>\$ 17,115</b>	<b>74.97%</b>
001 General Fund	\$ 215,261	\$ 3,413,591	\$ 3,413,591	\$ 2,503,580	\$ 14,134	73.34%
160 Vital Records Automation	\$ 12,830	\$ 293,150	\$ 185,545	\$ 194,653	\$ 2,981	104.91%
<b>210 Recorder</b>	<b>\$ 105,937</b>	<b>\$ 2,042,584</b>	<b>\$ 2,042,584</b>	<b>\$ 1,086,248</b>	<b>\$ -</b>	<b>53.18%</b>
001 General Fund	\$ 59,468	\$ 783,482	\$ 783,482	\$ 642,104	\$ -	81.96%
170 Recorder's Automation	\$ 46,469	\$ 1,259,102	\$ 1,259,102	\$ 444,144	\$ -	35.27%
<b>230 Regional Office of Education</b>	<b>\$ 23,326</b>	<b>\$ 297,850</b>	<b>\$ 297,850</b>	<b>\$ 278,079</b>	<b>\$ -</b>	<b>93.36%</b>
001 General Fund	\$ 23,326	\$ 297,850	\$ 297,850	\$ 278,079	\$ -	93.36%
<b>240 Judiciary and Courts</b>	<b>\$ 257,289</b>	<b>\$ 3,388,305</b>	<b>\$ 3,380,647</b>	<b>\$ 2,358,869</b>	<b>\$ 1,942</b>	<b>69.78%</b>
001 General Fund	\$ 247,408	\$ 3,193,605	\$ 3,193,605	\$ 2,233,447	\$ 1,942	69.93%
195 Children's Waiting Room	\$ 9,881	\$ 137,000	\$ 137,000	\$ 107,255	\$ -	78.29%
196 D.U.I.	\$ -	\$ 12,350	\$ 5,000	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ -	\$ 45,350	\$ 45,042	\$ 21,122	\$ -	46.89%
492 Marriage Fees	\$ -	\$ -	\$ -	\$ (2,955)	\$ -	N/A

**Kane County Expenditure Report - Summary**  
**Through September 30, 2018 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>250 Circuit Clerk</b>	<b>\$ 488,730</b>	<b>\$ 7,350,528</b>	<b>\$ 7,305,592</b>	<b>\$ 5,412,762</b>	<b>\$ -</b>	<b>74.09%</b>
001 General Fund	\$ 269,187	\$ 3,797,028	\$ 3,797,028	\$ 2,962,781	\$ -	78.03%
200 Court Automation	\$ 89,996	\$ 1,505,000	\$ 1,505,000	\$ 1,004,478	\$ -	66.74%
201 Court Document Storage	\$ 94,600	\$ 1,445,000	\$ 1,445,000	\$ 1,050,080	\$ -	72.67%
202 Child Support	\$ 11,064	\$ 100,500	\$ 100,500	\$ 69,426	\$ -	69.08%
203 Circuit Clerk Admin Services	\$ 19,320	\$ 387,500	\$ 387,500	\$ 274,131	\$ -	70.74%
204 Circuit Clk Electronic Citation	\$ 4,562	\$ 115,500	\$ 70,564	\$ 51,866	\$ -	73.50%
<b>300 State's Attorney</b>	<b>\$ 718,340</b>	<b>\$ 10,726,897</b>	<b>\$ 10,590,718</b>	<b>\$ 8,099,405</b>	<b>\$ 62,337</b>	<b>76.48%</b>
001 General Fund	\$ 403,791	\$ 5,650,922	\$ 5,650,922	\$ 4,470,163	\$ 13,975	79.11%
010 Insurance Liability	\$ 107,047	\$ 1,248,399	\$ 1,248,399	\$ 1,246,692	\$ -	99.86%
220 Title IV-D	\$ 49,226	\$ 672,642	\$ 672,642	\$ 516,688	\$ -	76.81%
221 Drug Prosecution	\$ 20,481	\$ 370,659	\$ 370,659	\$ 232,075	\$ -	62.61%
222 Victim Coordinator Services	\$ 2,414	\$ 222,223	\$ 222,223	\$ 45,576	\$ -	20.51%
223 Domestic Violence	\$ 36,346	\$ 476,290	\$ 476,290	\$ 408,075	\$ -	85.68%
224 Environmental Prosecution	\$ 2,697	\$ 35,994	\$ 35,994	\$ 31,557	\$ -	87.67%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
230 Child Advocacy Center	\$ 80,787	\$ 1,156,241	\$ 1,156,241	\$ 860,444	\$ 48,362	74.42%
231 Equitable Sharing Program	\$ 6,902	\$ 55,000	\$ 55,000	\$ 10,636	\$ -	19.34%
232 State's Atty Records Automation	\$ 995	\$ 97,558	\$ 95,978	\$ 10,364	\$ -	10.80%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ 6,179	\$ -	24.72%
234 Drug Asset Forfeiture	\$ 584	\$ 309,260	\$ 309,260	\$ 230,846	\$ -	74.64%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ 0	\$ -	0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 309,260	\$ 175,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ 7,069	\$ 71,100	\$ 71,100	\$ 30,109	\$ -	42.35%
<b>360 Public Defender</b>	<b>\$ 310,132</b>	<b>\$ 3,879,432</b>	<b>\$ 3,879,432</b>	<b>\$ 3,294,761</b>	<b>\$ 4,000</b>	<b>84.93%</b>
001 General Fund	\$ 310,132	\$ 3,879,432	\$ 3,879,432	\$ 3,294,761	\$ 4,000	84.93%
<b>370 Law Library</b>	<b>\$ 33,708</b>	<b>\$ 309,265</b>	<b>\$ 309,265</b>	<b>\$ 207,553</b>	<b>\$ -</b>	<b>67.11%</b>
250 Law Library	\$ 33,708	\$ 309,265	\$ 309,265	\$ 207,553	\$ -	67.11%
<b>380 Sheriff</b>	<b>\$ 2,169,910</b>	<b>\$ 29,358,890</b>	<b>\$ 29,358,890</b>	<b>\$ 24,079,364</b>	<b>\$ 2,240</b>	<b>82.02%</b>
001 General Fund	\$ 1,956,222	\$ 26,335,638	\$ 26,335,638	\$ 21,658,481	\$ 2,240	82.24%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ 2,100	\$ -	\$ -	0.00%
251 Canteen Commission	\$ 23,095	\$ 165,000	\$ 165,000	\$ 330,013	\$ -	200.01%
252 County Sheriff DEF Federal	\$ 12,835	\$ 24,000	\$ 24,000	\$ 67,571	\$ -	281.55%
253 County Sheriff DEF Local	\$ 1,335	\$ 50,000	\$ 50,000	\$ 89,662	\$ -	179.32%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 8,000	\$ 8,000	\$ 3,017	\$ -	37.71%
257 Sheriff DUI Fund	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
258 Sheriffs Office Money Laundering	\$ 956	\$ -	\$ -	\$ 69,121	\$ -	N/A
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
260 Court Security	\$ 175,468	\$ 2,734,527	\$ 2,734,527	\$ 1,861,500	\$ -	68.07%
262 AJF Medical Cost	\$ -	\$ 25,425	\$ 25,425	\$ -	\$ -	0.00%
<b>420 Merit Commission</b>	<b>\$ 5,368</b>	<b>\$ 97,832</b>	<b>\$ 97,832</b>	<b>\$ 72,509</b>	<b>\$ -</b>	<b>74.12%</b>
001 General Fund	\$ 5,368	\$ 97,832	\$ 97,832	\$ 72,509	\$ -	74.12%
<b>425 Kane Comm</b>	<b>\$ 150,510</b>	<b>\$ 2,269,492</b>	<b>\$ 2,215,636</b>	<b>\$ 1,829,925</b>	<b>\$ 1,284</b>	<b>82.59%</b>
269 Kane Comm	\$ 150,510	\$ 2,269,492	\$ 2,215,636	\$ 1,829,925	\$ 1,284	82.59%
<b>430 Court Services</b>	<b>\$ 963,063</b>	<b>\$ 14,588,863</b>	<b>\$ 14,588,863</b>	<b>\$ 11,103,237</b>	<b>\$ 2,742</b>	<b>76.11%</b>
001 General Fund	\$ 760,871	\$ 12,014,226	\$ 12,014,226	\$ 9,455,496	\$ 2,742	78.70%
270 Probation Services	\$ 57,356	\$ 1,414,000	\$ 1,414,000	\$ 745,815	\$ -	52.75%
271 Substance Abuse Screening	\$ 1,790	\$ 80,000	\$ 80,000	\$ 19,814	\$ -	24.77%
273 Drug Court Special Resources	\$ 91,967	\$ 958,978	\$ 958,978	\$ 801,306	\$ -	83.56%
275 Juvenile Drug Court	\$ 51,079	\$ 111,609	\$ 111,609	\$ 80,484	\$ -	72.11%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
277 Victim Impact Panel	\$ -	\$ -	\$ -	\$ (300)	\$ -	N/A
278 Juvenile Justice Donation Fund	\$ -	\$ 50	\$ 50	\$ 621	\$ -	1,241.68%



**Kane County Expenditure Report - Summary**  
**Through September 30, 2018 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>490 Coroner</b>	<b>\$ 60,251</b>	<b>\$ 1,172,597</b>	<b>\$ 1,172,597</b>	<b>\$ 1,016,892</b>	<b>\$ -</b>	<b>86.72%</b>
001 General Fund	\$ 57,507	\$ 943,027	\$ 943,027	\$ 857,484	\$ -	90.93%
289 Coroner Administration	\$ 2,744	\$ 229,570	\$ 229,570	\$ 159,408	\$ -	69.44%
<b>500 Animal Control</b>	<b>\$ 59,235</b>	<b>\$ 861,003</b>	<b>\$ 861,003</b>	<b>\$ 609,513</b>	<b>\$ 2,851</b>	<b>70.79%</b>
290 Animal Control	\$ 59,235	\$ 861,003	\$ 861,003	\$ 609,513	\$ 2,851	70.79%
<b>510 Emergency Management Services</b>	<b>\$ 15,505</b>	<b>\$ 236,828</b>	<b>\$ 235,379</b>	<b>\$ 165,666</b>	<b>\$ 1,663</b>	<b>70.38%</b>
001 General Fund	\$ 14,940	\$ 229,028	\$ 229,028	\$ 160,304	\$ 1,663	69.99%
247 EMA Volunteer Fund	\$ 564	\$ 3,600	\$ 2,750	\$ 2,723	\$ -	99.03%
248 KC Emergency Planning	\$ -	\$ 4,200	\$ 3,601	\$ 2,639	\$ -	73.28%
<b>520 Transportation</b>	<b>\$ 1,614,455</b>	<b>\$ 117,075,511</b>	<b>\$ 102,575,511</b>	<b>\$ 26,148,360</b>	<b>\$ 39,884,979</b>	<b>25.49%</b>
300 County Highway	\$ 412,731	\$ 7,547,604	\$ 7,547,604	\$ 4,538,338	\$ 1,555,734	60.13%
301 County Bridge	\$ -	\$ 360,000	\$ 360,000	\$ 397,574	\$ 33,275	110.44%
302 Motor Fuel Tax	\$ 226,484	\$ 14,472,570	\$ 14,472,570	\$ 6,363,626	\$ 4,820,785	43.97%
303 County Highway Matching	\$ -	\$ 67,270	\$ 67,270	\$ 33,622	\$ (31,477)	49.98%
304 Motor Fuel Local Option	\$ 69,538	\$ 16,341,879	\$ 16,341,879	\$ 6,115,944	\$ 11,148,782	37.42%
305 Transportation Sales Tax	\$ 796,459	\$ 37,530,324	\$ 37,530,324	\$ 4,680,238	\$ 15,822,591	12.47%
515 Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 15,500,000	\$ -	\$ -	0.00%
540 Transportation Capital	\$ -	\$ 2,300,243	\$ 2,300,243	\$ 1,702,558	\$ 2,137,507	74.02%
550 Aurora Area Impact Fees	\$ -	\$ 21,500	\$ 21,500	\$ 51,059	\$ -	237.48%
551 Campton Hills Impact Fees	\$ -	\$ 260,491	\$ 260,491	\$ -	\$ 39,107	0.00%
552 Greater Elgin Impact Fees	\$ 16,540	\$ 81,500	\$ 81,500	\$ 217,790	\$ 546,409	267.23%
553 Northwest Impact Fees	\$ -	\$ 26,500	\$ 26,500	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 372,000	\$ 372,000	\$ 15,482	\$ 719,738	4.16%
555 Tri-Cities Impact Fees	\$ -	\$ 223,750	\$ 223,750	\$ 188,625	\$ 619,500	84.30%
556 Upper Fox Impact Fees	\$ -	\$ 443,651	\$ 443,651	\$ 462,359	\$ (0)	104.22%
557 West Central Impact Fees	\$ -	\$ 10,500	\$ 10,500	\$ -	\$ -	0.00%
558 North Impact Fees	\$ 92,704	\$ 1,953,470	\$ 1,953,470	\$ 875,361	\$ 2,449,022	44.81%
559 Central Impact Fees	\$ -	\$ 2,195,630	\$ 2,195,630	\$ 104,000	\$ -	4.74%
560 South Impact Fees	\$ -	\$ 2,866,629	\$ 2,866,629	\$ 401,784	\$ 24,007	14.02%
<b>580 Health</b>	<b>\$ 325,498</b>	<b>\$ 6,406,385</b>	<b>\$ 6,406,385</b>	<b>\$ 4,104,259</b>	<b>\$ 93,274</b>	<b>64.07%</b>
350 County Health	\$ 294,074	\$ 5,857,916	\$ 5,857,916	\$ 3,646,294	\$ 93,274	62.25%
351 Kane Kares	\$ 31,424	\$ 548,469	\$ 548,469	\$ 457,966	\$ -	83.50%
<b>660 Veterans' Commission</b>	<b>\$ 21,466</b>	<b>\$ 331,071</b>	<b>\$ 331,071</b>	<b>\$ 249,329</b>	<b>\$ -</b>	<b>75.31%</b>
380 Veterans' Commission	\$ 21,466	\$ 331,071	\$ 331,071	\$ 249,329	\$ -	75.31%
<b>670 Environmental Management</b>	<b>\$ 239,537</b>	<b>\$ 5,182,359</b>	<b>\$ 5,182,359</b>	<b>\$ 1,318,652</b>	<b>\$ 2,665,754</b>	<b>25.45%</b>
420 Stormwater Management	\$ 18,812	\$ 200,807	\$ 200,807	\$ 116,693	\$ 4,758	58.11%
650 Enterprise Surcharge	\$ 28,763	\$ 481,552	\$ 481,552	\$ 355,395	\$ 22,348	73.80%
651 Enterprise General	\$ 191,962	\$ 4,500,000	\$ 4,500,000	\$ 846,563	\$ 2,638,648	18.81%

**Kane County Expenditure Report - Summary**  
**Through September 30, 2018 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>690 Development</b>	<b>\$ 243,174</b>	<b>\$ 6,066,024</b>	<b>\$ 5,694,444</b>	<b>\$ 4,291,370</b>	<b>\$ 181,501</b>	<b>75.36%</b>
001 General Fund	\$ 108,830	\$ 1,489,964	\$ 1,489,964	\$ 1,208,257	\$ 57,965	81.09%
400 Economic Development	\$ 6,276	\$ 157,316	\$ 157,316	\$ 69,303	\$ -	44.05%
401 Community Dev Block Program	\$ 9,736	\$ 1,216,062	\$ 1,216,062	\$ 1,145,753	\$ -	94.22%
402 HOME Program	\$ 54,303	\$ 925,312	\$ 925,312	\$ 915,355	\$ -	98.92%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 499	\$ -	\$ -	\$ -	N/A
404 Homeless Management Info Systems	\$ 7,461	\$ 135,245	\$ 135,245	\$ 116,315	\$ -	86.00%
405 Cost Share Drainage	\$ 1,185	\$ 219,289	\$ 200,000	\$ 124,918	\$ 47,319	62.46%
406 OCR & Recovery Act Programs	\$ 2,859	\$ 204,993	\$ 61,129	\$ 35,913	\$ -	58.75%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
408 Neighborhood Stabilization Progr	\$ -	\$ 170,000	\$ -	\$ 100,484	\$ -	N/A
409 Continuum of Care Planning Grant	\$ 1,362	\$ 71,569	\$ 71,569	\$ 55,512	\$ -	77.56%
410 Elgin CDBG	\$ 7,878	\$ 175,404	\$ 175,404	\$ 90,430	\$ -	51.56%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	0.00%
435 Growing for Kane	\$ 1,914	\$ 37,878	\$ -	\$ 16,428	\$ -	N/A
520 Mill Creek Special Service Area	\$ 41,369	\$ 1,073,844	\$ 1,073,844	\$ 412,702	\$ 76,217	38.43%
521 Bowes Creek Special Service Area	\$ -	\$ 11	\$ -	\$ -	\$ -	N/A
5300 Sunvale SBA SW 37	\$ -	\$ 488	\$ 488	\$ -	\$ -	0.00%
5301 Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	\$ -	\$ -	0.00%
5302 Shirewood Farm SSA SW39	\$ -	\$ 2,349	\$ 2,349	\$ -	\$ -	0.00%
5303 Ogden Gardens SBA SW40	\$ -	\$ 2,540	\$ 2,540	\$ -	\$ -	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 11,747	\$ 11,747	\$ -	\$ -	0.00%
5305 Savanna Lakes SBA SW42	\$ -	\$ 2,894	\$ 2,894	\$ -	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 5,009	\$ 5,009	\$ -	\$ -	0.00%
5308 Plank Road Estates SBA SW45	\$ -	\$ 3,350	\$ 3,311	\$ -	\$ -	0.00%
5310 Exposition View SBA SW47	\$ -	\$ 4,105	\$ 4,105	\$ -	\$ -	0.00%
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,881	\$ 2,881	\$ -	\$ -	0.00%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
<b>760 Debt Service</b>	<b>\$ 605,021</b>	<b>\$ 7,841,244</b>	<b>\$ 7,815,055</b>	<b>\$ 6,863,655</b>	<b>\$ -</b>	<b>87.83%</b>
601 Public Building Commission	\$ -	\$ 18,900	\$ -	\$ -	\$ -	N/A
620 Motor Fuel Tax Debt Service	\$ 327,071	\$ 3,522,100	\$ 3,522,100	\$ 3,500,471	\$ -	99.39%
621 Transit Sales Tax Debt Service	\$ -	\$ 1,467	\$ -	\$ -	\$ -	N/A
622 Recovery Zone Bond Debt Service	\$ -	\$ 888,655	\$ 888,655	\$ 798,034	\$ -	89.80%
623 JJC/AJC Refunding Debt Service	\$ 277,950	\$ 2,714,300	\$ 2,714,300	\$ 2,565,150	\$ -	94.51%
624 Longmeadow Debt Service	\$ -	\$ 695,822	\$ 690,000	\$ -	\$ -	0.00%
<b>800 Other- Countywide Expenses</b>	<b>\$ 2,660,254</b>	<b>\$ 47,351,562</b>	<b>\$ 46,636,562</b>	<b>\$ 36,220,113</b>	<b>\$ 467,527</b>	<b>77.66%</b>
001 General Fund	\$ 181,177	\$ 7,520,084	\$ 7,520,084	\$ 6,687,721	\$ 46,586	88.93%
100 County Automation	\$ 10,619	\$ 57,834	\$ 51,000	\$ 10,619	\$ -	20.82%
110 Illinois Municipal Retirement	\$ 460,958	\$ 6,744,592	\$ 6,744,592	\$ 5,258,370	\$ -	77.96%
111 FICA/Social Security	\$ 279,251	\$ 3,914,757	\$ 3,914,757	\$ 3,115,948	\$ -	79.59%
112 Special Reserve	\$ 26,125	\$ 864,571	\$ 701,225	\$ 701,225	\$ -	100.00%
113 Emergency Reserve	\$ -	\$ 44,820	\$ 600,000	\$ -	\$ -	0.00%
114 Property Tax Freeze Protection	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	100.00%
125 Public Safety Sales Tax	\$ 92,566	\$ 2,613,973	\$ 2,613,973	\$ 1,662,199	\$ 128,685	63.59%
127 Judicial Technology Sales Tax	\$ 46,026	\$ 1,043,057	\$ 1,043,057	\$ 937,367	\$ 19,600	89.87%
500 Capital Projects	\$ 114,250	\$ 5,544,449	\$ 5,044,449	\$ 2,243,699	\$ 272,657	44.48%
652 Health Insurance Fund	\$ 1,449,281	\$ 18,403,425	\$ 18,403,425	\$ 15,002,964	\$ -	81.52%
<b>900 Contingency</b>	<b>\$ -</b>	<b>\$ 1,117,047</b>	<b>\$ 1,088,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
001 General Fund	\$ -	\$ 1,088,382	\$ 1,088,382	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 28,665	\$ -	\$ -	\$ -	N/A
<b>Grand Total</b>	<b>\$ 13,350,482</b>	<b>\$ 293,593,753</b>	<b>\$ 277,600,636</b>	<b>\$ 158,199,103</b>	<b>\$ 43,836,930</b>	<b>56.99%</b>

**Kane County Expenditure Report - Detail**  
**Through September 30, 2018 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>010 County Board</b>	\$ 130,142	\$ 5,927,124	\$ 5,927,124	\$ 4,187,564	\$ -	70.65%
<b>001 General Fund</b>	\$ 97,733	\$ 1,284,756	\$ 1,284,756	\$ 1,074,439	\$ -	83.63%
Personnel Services- Salaries & Wages	\$ 72,326	\$ 964,252	\$ 964,252	\$ 816,844	\$ -	84.71%
Personnel Services- Employee Benefits	\$ 25,364	\$ 291,542	\$ 291,542	\$ 240,852	\$ -	82.61%
Contractual Services	\$ 16	\$ 21,078	\$ 21,078	\$ 13,081	\$ -	62.06%
Commodities	\$ 27	\$ 7,884	\$ 7,884	\$ 3,662	\$ -	46.44%
<b>120 Grand Victoria Casino Elgin</b>	\$ 29,276	\$ 3,336,503	\$ 3,336,503	\$ 3,007,061	\$ -	90.13%
Personnel Services- Salaries & Wages	\$ 3,938	\$ 63,632	\$ 63,632	\$ 52,471	\$ -	82.46%
Personnel Services- Employee Benefits	\$ 2,079	\$ 67,876	\$ 67,876	\$ 27,469	\$ -	40.47%
Contractual Services	\$ 23,259	\$ 817,561	\$ 817,561	\$ 539,802	\$ -	66.03%
Commodities	\$ -	\$ 4,800	\$ 4,800	\$ 4,685	\$ -	97.61%
Transfers Out	\$ -	\$ 2,382,634	\$ 2,382,634	\$ 2,382,634	\$ -	100.00%
<b>430 Farmland Preservation</b>	\$ 3,133	\$ 1,305,865	\$ 1,305,865	\$ 106,063	\$ -	8.12%
Personnel Services- Salaries & Wages	\$ 2,435	\$ 31,747	\$ 31,747	\$ 26,790	\$ -	84.39%
Personnel Services- Employee Benefits	\$ 697	\$ 8,918	\$ 8,918	\$ 7,391	\$ -	82.88%
Contractual Services	\$ -	\$ 105,200	\$ 105,200	\$ 18,436	\$ -	17.52%
Capital	\$ -	\$ 1,160,000	\$ 1,160,000	\$ 53,446	\$ -	4.61%
<b>040 Finance</b>	\$ 53,923	\$ 793,898	\$ 793,898	\$ 670,222	\$ 790	84.42%
<b>001 General Fund</b>	\$ 53,923	\$ 793,898	\$ 793,898	\$ 670,222	\$ 790	84.42%
Personnel Services- Salaries & Wages	\$ 43,921	\$ 571,425	\$ 571,425	\$ 471,757	\$ -	82.56%
Personnel Services- Employee Benefits	\$ 9,895	\$ 118,946	\$ 118,946	\$ 96,687	\$ -	81.29%
Contractual Services	\$ -	\$ 101,678	\$ 101,678	\$ 100,690	\$ -	99.03%
Commodities	\$ 107	\$ 1,849	\$ 1,849	\$ 1,088	\$ 790	58.82%
<b>060 Information Technologies</b>	\$ 334,405	\$ 6,180,079	\$ 6,180,079	\$ 4,208,207	\$ 320,482	68.09%
<b>001 General Fund</b>	\$ 250,205	\$ 3,730,009	\$ 3,730,009	\$ 2,848,079	\$ 27,496	76.36%
Personnel Services- Salaries & Wages	\$ 192,886	\$ 2,683,453	\$ 2,683,453	\$ 2,093,363	\$ -	78.01%
Personnel Services- Employee Benefits	\$ 33,179	\$ 495,974	\$ 495,974	\$ 329,078	\$ -	66.35%
Contractual Services	\$ 12,443	\$ 480,029	\$ 480,029	\$ 377,656	\$ 20,677	78.67%
Commodities	\$ 11,697	\$ 70,553	\$ 70,553	\$ 47,982	\$ 6,819	68.01%
<b>101 Geographic Information Systems</b>	\$ 80,200	\$ 2,072,227	\$ 2,072,227	\$ 1,205,259	\$ 292,987	58.16%
Personnel Services- Salaries & Wages	\$ 51,414	\$ 694,666	\$ 694,666	\$ 547,541	\$ -	78.82%
Personnel Services- Employee Benefits	\$ 16,853	\$ 253,185	\$ 253,185	\$ 170,568	\$ -	67.37%
Contractual Services	\$ 6,272	\$ 926,534	\$ 926,534	\$ 405,371	\$ 283,720	43.75%
Commodities	\$ 1,372	\$ 30,200	\$ 30,200	\$ 5,186	\$ (0)	17.17%
Capital	\$ 4,289	\$ 125,338	\$ 125,338	\$ 34,289	\$ 9,266	27.36%
Transfers Out	\$ -	\$ 42,304	\$ 42,304	\$ 42,304	\$ -	100.00%
<b>385 IL Counties Information Mgmt</b>	\$ -	\$ 10,223	\$ 10,223	\$ 2,410	\$ -	23.57%
Contractual Services	\$ -	\$ 10,223	\$ 10,223	\$ 2,410	\$ -	23.57%
<b>390 Web Technical Services</b>	\$ 4,000	\$ 367,620	\$ 367,620	\$ 152,459	\$ -	41.47%
Contractual Services	\$ 4,000	\$ 365,620	\$ 365,620	\$ 147,882	\$ -	40.45%
Commodities	\$ -	\$ 2,000	\$ 2,000	\$ 4,577	\$ -	228.87%
<b>080 Building Management</b>	\$ 352,278	\$ 4,271,210	\$ 4,271,210	\$ 3,503,474	\$ 119,206	82.03%
<b>001 General Fund</b>	\$ 352,278	\$ 4,271,210	\$ 4,271,210	\$ 3,503,474	\$ 119,206	82.03%
Personnel Services- Salaries & Wages	\$ 85,888	\$ 1,323,740	\$ 1,323,740	\$ 1,024,993	\$ -	77.43%
Personnel Services- Employee Benefits	\$ 17,739	\$ 229,635	\$ 229,635	\$ 157,304	\$ -	68.50%
Contractual Services	\$ 86,709	\$ 1,306,675	\$ 1,306,675	\$ 1,019,475	\$ 118,369	78.02%
Commodities	\$ 161,943	\$ 1,411,160	\$ 1,411,160	\$ 1,301,702	\$ 837	92.24%
<b>120 Human Resource Management</b>	\$ 94,377	\$ 2,436,001	\$ 2,436,001	\$ 2,288,067	\$ -	93.93%
<b>001 General Fund</b>	\$ 27,249	\$ 377,429	\$ 377,429	\$ 264,554	\$ -	70.09%
Personnel Services- Salaries & Wages	\$ 19,842	\$ 273,493	\$ 273,493	\$ 181,060	\$ -	66.20%
Personnel Services- Employee Benefits	\$ 5,376	\$ 63,741	\$ 63,741	\$ 35,799	\$ -	56.16%
Contractual Services	\$ 2,005	\$ 34,995	\$ 34,995	\$ 42,065	\$ -	120.20%
Commodities	\$ 26	\$ 5,200	\$ 5,200	\$ 5,630	\$ -	108.27%

**Kane County Expenditure Report - Detail**  
**Through September 30, 2018 (83.3% YTD, 84.62% Payroll)**

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	
<b>010 Insurance Liability</b>	\$ 67,128	\$ 2,054,572	\$ 2,054,572	\$ 2,022,077	\$ 0		<b>98.42%</b>
Personnel Services- Salaries & Wages	\$ 10,287	\$ 134,096	\$ 134,096	\$ 113,160	\$ -		84.39%
Personnel Services- Employee Benefits	\$ 3,185	\$ 40,993	\$ 40,993	\$ 33,634	\$ -		82.05%
Contractual Services	\$ 53,656	\$ 1,879,483	\$ 1,879,483	\$ 1,875,042	\$ -		99.76%
Commodities	\$ -	\$ -	\$ -	\$ 242	\$ 0		N/A
<b>246 Employee Events Fund</b>	\$ -	\$ 4,000	\$ 4,000	\$ 1,436	\$ -		<b>35.91%</b>
Contractual Services	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -		0.00%
Commodities	\$ -	\$ 1,000	\$ 1,000	\$ 1,436	\$ -		143.64%
<b>140 County Auditor</b>	\$ 17,772	\$ 308,491	\$ 308,491	\$ 240,259	\$ 250		<b>77.88%</b>
<b>001 General Fund</b>	\$ 17,772	\$ 308,491	\$ 308,491	\$ 240,259	\$ 250		<b>77.88%</b>
Personnel Services- Salaries & Wages	\$ 15,212	\$ 228,730	\$ 228,730	\$ 189,450	\$ -		82.83%
Personnel Services- Employee Benefits	\$ 2,426	\$ 43,653	\$ 43,653	\$ 29,730	\$ -		68.11%
Contractual Services	\$ 13	\$ 34,858	\$ 34,858	\$ 19,722	\$ -		56.58%
Commodities	\$ 120	\$ 1,250	\$ 1,250	\$ 1,356	\$ 250		108.49%
<b>150 Treasurer/Collector</b>	\$ 59,850	\$ 801,814	\$ 801,814	\$ 645,205	\$ 1,298		<b>80.47%</b>
<b>001 General Fund</b>	\$ 54,380	\$ 632,619	\$ 632,619	\$ 536,315	\$ 1,298		<b>84.78%</b>
Personnel Services- Salaries & Wages	\$ 41,442	\$ 515,718	\$ 515,718	\$ 438,511	\$ -		85.03%
Personnel Services- Employee Benefits	\$ 7,299	\$ 89,019	\$ 89,019	\$ 72,856	\$ -		81.84%
Contractual Services	\$ 5,611	\$ 23,500	\$ 23,500	\$ 21,826	\$ -		92.88%
Commodities	\$ 28	\$ 4,382	\$ 4,382	\$ 3,122	\$ 1,298		71.25%
<b>150 Tax Sale Automation</b>	\$ 5,471	\$ 148,195	\$ 148,195	\$ 27,712	\$ -		<b>18.70%</b>
Personnel Services- Salaries & Wages	\$ 5,082	\$ 30,000	\$ 30,000	\$ 20,917	\$ -		69.72%
Personnel Services- Employee Benefits	\$ 389	\$ 2,295	\$ 2,295	\$ 1,600	\$ -		69.72%
Contractual Services	\$ -	\$ 46,400	\$ 46,400	\$ 2,956	\$ -		6.37%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ 2,239	\$ -		22.39%
Capital	\$ -	\$ 59,500	\$ 59,500	\$ -	\$ -		0.00%
<b>268 Sale &amp; Error</b>	\$ -	\$ 21,000	\$ 21,000	\$ 81,177	\$ -		<b>386.56%</b>
Transfers Out	\$ -	\$ 21,000	\$ 21,000	\$ 81,177	\$ -		386.56%
<b>170 Supervisor of Assessments</b>	\$ 122,136	\$ 1,216,826	\$ 1,216,826	\$ 947,353	\$ 5,695		<b>77.85%</b>
<b>001 General Fund</b>	\$ 122,136	\$ 1,216,826	\$ 1,216,826	\$ 947,353	\$ 5,695		<b>77.85%</b>
Personnel Services- Salaries & Wages	\$ 63,161	\$ 839,164	\$ 839,164	\$ 683,664	\$ -		81.47%
Personnel Services- Employee Benefits	\$ 17,432	\$ 210,022	\$ 210,022	\$ 177,778	\$ -		84.65%
Contractual Services	\$ 41,397	\$ 147,965	\$ 147,965	\$ 80,455	\$ 1,554		54.37%
Commodities	\$ 147	\$ 19,675	\$ 19,675	\$ 4,570	\$ 4,141		23.23%
Capital	\$ -	\$ -	\$ -	\$ 887	\$ -		N/A
<b>190 County Clerk</b>	\$ 338,221	\$ 3,706,741	\$ 3,599,136	\$ 2,698,232	\$ 17,115		<b>74.97%</b>
<b>001 General Fund</b>	\$ 326,216	\$ 3,413,591	\$ 3,413,591	\$ 2,503,580	\$ 14,134		<b>73.34%</b>
Personnel Services- Salaries & Wages	\$ 120,861	\$ 1,946,840	\$ 1,946,840	\$ 1,420,003	\$ -		72.94%
Personnel Services- Employee Benefits	\$ 19,171	\$ 312,461	\$ 312,461	\$ 205,207	\$ -		65.67%
Contractual Services	\$ 20,184	\$ 438,390	\$ 438,390	\$ 222,438	\$ -		50.74%
Commodities	\$ 166,000	\$ 715,900	\$ 715,900	\$ 655,931	\$ 14,134		91.62%
<b>160 Vital Records Automation</b>	\$ 12,005	\$ 293,150	\$ 185,545	\$ 194,653	\$ 2,981		<b>104.91%</b>
Personnel Services- Salaries & Wages	\$ 8,725	\$ 73,079	\$ 73,079	\$ 109,226	\$ -		149.46%
Personnel Services- Employee Benefits	\$ 3,248	\$ 23,997	\$ 23,997	\$ 34,011	\$ -		141.73%
Contractual Services	\$ 32	\$ 42,469	\$ 42,469	\$ 3,254	\$ -		7.66%
Commodities	\$ -	\$ 16,000	\$ 16,000	\$ 26,070	\$ 2,981		162.94%
Contingency and Other	\$ -	\$ 107,605	\$ -	\$ -	\$ -		N/A
Capital	\$ -	\$ 30,000	\$ 30,000	\$ 22,091	\$ -		73.64%
<b>210 Recorder</b>	\$ 77,466	\$ 2,042,584	\$ 2,042,584	\$ 1,086,248	\$ -		<b>53.18%</b>
<b>001 General Fund</b>	\$ 59,110	\$ 783,482	\$ 783,482	\$ 642,104	\$ -		<b>81.96%</b>
Personnel Services- Salaries & Wages	\$ 48,687	\$ 633,966	\$ 633,966	\$ 534,948	\$ -		84.38%
Personnel Services- Employee Benefits	\$ 10,374	\$ 145,628	\$ 145,628	\$ 105,727	\$ -		72.60%
Contractual Services	\$ 32	\$ 1,818	\$ 1,818	\$ 400	\$ -		22.02%
Commodities	\$ 17	\$ 2,070	\$ 2,070	\$ 1,028	\$ -		49.67%

**Kane County Expenditure Report - Detail**  
**Through September 30, 2018 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>170 Recorder's Automation</b>	\$ 18,356	\$ 1,259,102	\$ 1,259,102	\$ 444,144	\$ -	35.27%
Personnel Services- Salaries & Wages	\$ 10,703	\$ 212,201	\$ 212,201	\$ 117,335	\$ -	55.29%
Personnel Services- Employee Benefits	\$ 4,128	\$ 101,334	\$ 101,334	\$ 43,051	\$ -	42.48%
Contractual Services	\$ 23	\$ 355,767	\$ 355,767	\$ 263,277	\$ -	74.00%
Commodities	\$ 3,502	\$ 121,800	\$ 121,800	\$ 20,481	\$ -	16.82%
Capital	\$ -	\$ 468,000	\$ 468,000	\$ -	\$ -	0.00%
<b>230 Regional Office of Education</b>	\$ 28,445	\$ 297,850	\$ 297,850	\$ 278,079	\$ -	93.36%
<b>001 General Fund</b>	\$ 28,445	\$ 297,850	\$ 297,850	\$ 278,079	\$ -	93.36%
Personnel Services- Salaries & Wages	\$ 24,602	\$ 258,176	\$ 258,176	\$ 238,638	\$ -	92.43%
Personnel Services- Employee Benefits	\$ 3,842	\$ 35,099	\$ 35,099	\$ 39,441	\$ -	112.37%
Contractual Services	\$ -	\$ 4,575	\$ 4,575	\$ -	\$ -	0.00%
<b>240 Judiciary and Courts</b>	\$ 240,949	\$ 3,388,305	\$ 3,380,647	\$ 2,358,869	\$ 1,942	69.78%
<b>001 General Fund</b>	\$ 223,749	\$ 3,193,605	\$ 3,193,605	\$ 2,233,447	\$ 1,942	69.93%
Personnel Services- Salaries & Wages	\$ 101,915	\$ 1,498,106	\$ 1,498,106	\$ 1,113,061	\$ -	74.30%
Personnel Services- Employee Benefits	\$ 24,858	\$ 365,599	\$ 365,599	\$ 243,966	\$ -	66.73%
Contractual Services	\$ 95,069	\$ 1,252,650	\$ 1,252,650	\$ 843,064	\$ -	67.30%
Commodities	\$ 1,908	\$ 77,250	\$ 77,250	\$ 33,355	\$ 1,942	43.18%
<b>195 Children's Waiting Room</b>	\$ 16,927	\$ 137,000	\$ 137,000	\$ 107,255	\$ -	78.29%
Contractual Services	\$ 10,927	\$ 125,000	\$ 125,000	\$ 95,255	\$ -	76.20%
Transfers Out	\$ 6,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	100.00%
<b>196 D.U.I.</b>	\$ -	\$ 12,350	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 7,350	\$ -	\$ -	\$ -	N/A
<b>197 Foreclosure Mediation Fund</b>	\$ 272	\$ 45,350	\$ 45,042	\$ 21,122	\$ -	46.89%
Personnel Services- Salaries & Wages	\$ -	\$ 36,633	\$ 36,633	\$ 15,968	\$ -	43.59%
Personnel Services- Employee Benefits	\$ -	\$ 6,920	\$ 6,920	\$ 2,959	\$ -	42.75%
Contractual Services	\$ 272	\$ 1,489	\$ 1,489	\$ 2,118	\$ -	142.27%
Commodities	\$ -	\$ -	\$ -	\$ 77	\$ -	N/A
Contingency and Other	\$ -	\$ 308	\$ -	\$ -	\$ -	N/A
<b>492 Marriage Fees</b>	\$ -	\$ -	\$ -	\$ (2,955)	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ (2,955)	\$ -	N/A
<b>250 Circuit Clerk</b>	\$ 765,832	\$ 7,350,528	\$ 7,305,592	\$ 5,412,762	\$ -	74.09%
<b>001 General Fund</b>	\$ 273,786	\$ 3,797,028	\$ 3,797,028	\$ 2,962,781	\$ -	78.03%
Personnel Services- Salaries & Wages	\$ 214,996	\$ 2,968,096	\$ 2,968,096	\$ 2,384,853	\$ -	80.35%
Personnel Services- Employee Benefits	\$ 50,685	\$ 677,146	\$ 677,146	\$ 532,328	\$ -	78.61%
Contractual Services	\$ 4,011	\$ 104,406	\$ 104,406	\$ 35,180	\$ -	33.70%
Commodities	\$ 4,093	\$ 47,380	\$ 47,380	\$ 10,420	\$ -	21.99%
<b>200 Court Automation</b>	\$ 363,483	\$ 1,505,000	\$ 1,505,000	\$ 1,004,478	\$ -	66.74%
Personnel Services- Salaries & Wages	\$ 40,623	\$ 553,221	\$ 553,221	\$ 444,100	\$ -	80.28%
Personnel Services- Employee Benefits	\$ 17,644	\$ 242,494	\$ 242,494	\$ 180,000	\$ -	74.23%
Contractual Services	\$ -	\$ 248,955	\$ 248,955	\$ 58,160	\$ -	23.36%
Commodities	\$ 2,084	\$ 32,400	\$ 32,400	\$ 6,453	\$ -	19.92%
Capital	\$ 4,133	\$ 128,930	\$ 128,930	\$ 16,766	\$ -	13.00%
Transfers Out	\$ 299,000	\$ 299,000	\$ 299,000	\$ 299,000	\$ -	100.00%
<b>201 Court Document Storage</b>	\$ 93,715	\$ 1,445,000	\$ 1,445,000	\$ 1,050,080	\$ -	72.67%
Personnel Services- Salaries & Wages	\$ 60,487	\$ 836,316	\$ 836,316	\$ 664,460	\$ -	79.45%
Personnel Services- Employee Benefits	\$ 29,171	\$ 402,280	\$ 402,280	\$ 302,484	\$ -	75.19%
Contractual Services	\$ 821	\$ 133,342	\$ 133,342	\$ 54,226	\$ -	40.67%
Commodities	\$ 3,236	\$ 55,062	\$ 55,062	\$ 28,910	\$ -	52.50%
Capital	\$ -	\$ 18,000	\$ 18,000	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through September 30, 2018 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>202 Child Support</b>	\$ 6,153	\$ 100,500	\$ 100,500	\$ 69,426	\$ -	69.08%
Personnel Services- Salaries & Wages	\$ 4,339	\$ 59,553	\$ 59,553	\$ 43,993	\$ -	73.87%
Personnel Services- Employee Benefits	\$ 1,814	\$ 23,619	\$ 23,619	\$ 18,263	\$ -	77.32%
Contractual Services	\$ -	\$ 15,828	\$ 15,828	\$ 7,170	\$ -	45.30%
Commodities	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	0.00%
<b>203 Circuit Clerk Admin Services</b>	\$ 24,324	\$ 387,500	\$ 387,500	\$ 274,131	\$ -	70.74%
Personnel Services- Salaries & Wages	\$ 15,988	\$ 239,961	\$ 239,961	\$ 188,548	\$ -	78.57%
Personnel Services- Employee Benefits	\$ 7,382	\$ 88,231	\$ 88,231	\$ 71,759	\$ -	81.33%
Contractual Services	\$ 804	\$ 22,876	\$ 22,876	\$ 12,918	\$ -	56.47%
Commodities	\$ 150	\$ 36,432	\$ 36,432	\$ 905	\$ -	2.48%
<b>204 Circuit Clk Electronic Citation</b>	\$ 4,370	\$ 115,500	\$ 70,564	\$ 51,866	\$ -	73.50%
Personnel Services- Salaries & Wages	\$ 3,009	\$ 38,080	\$ 38,080	\$ 32,748	\$ -	86.00%
Personnel Services- Employee Benefits	\$ 1,361	\$ 17,110	\$ 17,110	\$ 14,054	\$ -	82.14%
Contractual Services	\$ -	\$ 13,562	\$ 13,562	\$ 4,995	\$ -	36.83%
Commodities	\$ -	\$ 1,812	\$ 1,812	\$ 69	\$ -	3.83%
Contingency and Other	\$ -	\$ 44,936	\$ -	\$ -	\$ -	N/A
<b>300 State's Attorney</b>	\$ 672,762	\$ 10,726,897	\$ 10,590,718	\$ 8,099,405	\$ 62,337	76.48%
<b>001 General Fund</b>	\$ 399,719	\$ 5,650,922	\$ 5,650,922	\$ 4,470,163	\$ 13,975	79.11%
Personnel Services- Salaries & Wages	\$ 325,180	\$ 4,293,096	\$ 4,293,096	\$ 3,476,340	\$ -	80.98%
Personnel Services- Employee Benefits	\$ 59,504	\$ 836,936	\$ 836,936	\$ 625,021	\$ -	74.68%
Contractual Services	\$ 8,116	\$ 398,671	\$ 398,671	\$ 268,174	\$ 13,975	67.27%
Commodities	\$ 6,918	\$ 67,700	\$ 67,700	\$ 46,110	\$ (0)	68.11%
Transfers Out	\$ -	\$ 54,519	\$ 54,519	\$ 54,519	\$ -	100.00%
<b>010 Insurance Liability</b>	\$ 79,006	\$ 1,248,399	\$ 1,248,399	\$ 1,246,692	\$ -	99.86%
Personnel Services- Salaries & Wages	\$ 57,569	\$ 756,063	\$ 756,063	\$ 617,399	\$ -	81.66%
Personnel Services- Employee Benefits	\$ 17,744	\$ 265,281	\$ 265,281	\$ 197,981	\$ -	74.63%
Contractual Services	\$ 2,064	\$ 220,255	\$ 220,255	\$ 426,020	\$ -	193.42%
Commodities	\$ 1,629	\$ 6,800	\$ 6,800	\$ 5,292	\$ -	77.83%
<b>220 Title IV-D</b>	\$ 49,093	\$ 672,642	\$ 672,642	\$ 516,688	\$ -	76.81%
Personnel Services- Salaries & Wages	\$ 34,118	\$ 445,790	\$ 445,790	\$ 352,541	\$ -	79.08%
Personnel Services- Employee Benefits	\$ 14,975	\$ 199,399	\$ 199,399	\$ 145,120	\$ -	72.78%
Contractual Services	\$ -	\$ 22,026	\$ 22,026	\$ 18,371	\$ -	83.41%
Commodities	\$ -	\$ 5,427	\$ 5,427	\$ 657	\$ -	12.10%
<b>221 Drug Prosecution</b>	\$ 20,521	\$ 370,659	\$ 370,659	\$ 232,075	\$ -	62.61%
Personnel Services- Salaries & Wages	\$ 14,848	\$ 279,131	\$ 279,131	\$ 161,541	\$ -	57.87%
Personnel Services- Employee Benefits	\$ 5,673	\$ 79,399	\$ 79,399	\$ 59,200	\$ -	74.56%
Contractual Services	\$ -	\$ 11,334	\$ 11,334	\$ 11,334	\$ -	100.00%
Commodities	\$ -	\$ 795	\$ 795	\$ -	\$ -	0.00%
<b>222 Victim Coordinator Services</b>	\$ 3,456	\$ 222,223	\$ 222,223	\$ 45,576	\$ -	20.51%
Personnel Services- Salaries & Wages	\$ 2,950	\$ 167,448	\$ 167,448	\$ 32,264	\$ -	19.27%
Personnel Services- Employee Benefits	\$ 506	\$ 47,033	\$ 47,033	\$ 6,865	\$ -	14.60%
Contractual Services	\$ -	\$ 6,947	\$ 6,947	\$ 6,447	\$ -	92.80%
Commodities	\$ -	\$ 795	\$ 795	\$ -	\$ -	0.00%
<b>223 Domestic Violence</b>	\$ 37,948	\$ 476,290	\$ 476,290	\$ 408,075	\$ -	85.68%
Personnel Services- Salaries & Wages	\$ 27,802	\$ 334,096	\$ 334,096	\$ 285,405	\$ -	85.43%
Personnel Services- Employee Benefits	\$ 10,146	\$ 119,433	\$ 119,433	\$ 108,794	\$ -	91.09%
Contractual Services	\$ -	\$ 21,146	\$ 21,146	\$ 13,876	\$ -	65.62%
Commodities	\$ -	\$ 1,615	\$ 1,615	\$ -	\$ -	0.00%
<b>224 Environmental Prosecution</b>	\$ 2,697	\$ 35,994	\$ 35,994	\$ 31,557	\$ -	87.67%
Personnel Services- Salaries & Wages	\$ 1,943	\$ 25,331	\$ 25,331	\$ 22,300	\$ -	88.04%
Personnel Services- Employee Benefits	\$ 754	\$ 9,633	\$ 9,633	\$ 8,227	\$ -	85.40%
Contractual Services	\$ -	\$ 1,030	\$ 1,030	\$ 1,030	\$ -	100.00%

**Kane County Expenditure Report - Detail**  
**Through September 30, 2018 (83.3% YTD, 84.62% Payroll)**

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	
<b>225 Auto Theft Task Force</b>	\$ -	\$ 339	\$ 339	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 339	\$ 339	\$ -	\$ -	\$ -	N/A
<b>230 Child Advocacy Center</b>	\$ 78,037	\$ 1,156,241	\$ 1,156,241	\$ 1,156,241	\$ 860,444	\$ 48,362	74.42%
Personnel Services- Salaries & Wages	\$ 54,222	\$ 754,733	\$ 754,733	\$ 754,733	\$ 568,757	\$ -	75.36%
Personnel Services- Employee Benefits	\$ 20,951	\$ 253,920	\$ 253,920	\$ 253,920	\$ 197,990	\$ -	77.97%
Contractual Services	\$ 1,881	\$ 119,788	\$ 119,788	\$ 119,788	\$ 78,487	\$ -	65.52%
Commodities	\$ 984	\$ 27,800	\$ 27,800	\$ 27,800	\$ 15,210	\$ -	54.71%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,362	N/A
<b>231 Equitable Sharing Program</b>	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 10,636	\$ -	19.34%
Contractual Services	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 10,636	\$ -	30.39%
<b>232 State's Atty Records Automation</b>	\$ 1,990	\$ 97,558	\$ 97,558	\$ 95,978	\$ 10,364	\$ -	10.80%
Personnel Services- Salaries & Wages	\$ 1,296	\$ 16,000	\$ 16,000	\$ 16,000	\$ 6,478	\$ -	40.49%
Personnel Services- Employee Benefits	\$ 694	\$ 24,328	\$ 24,328	\$ 24,328	\$ 3,236	\$ -	13.30%
Contractual Services	\$ -	\$ 650	\$ 650	\$ 650	\$ 650	\$ -	100.00%
Commodities	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 1,580	\$ 1,580	\$ -	\$ -	\$ -	N/A
<b>233 Bad Check Restitution</b>	\$ 241	\$ 25,000	\$ 25,000	\$ 25,000	\$ 6,179	\$ -	24.72%
Contractual Services	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 5,358	\$ -	21.43%
Commodities	\$ 241	\$ -	\$ -	\$ -	\$ 821	\$ -	N/A
<b>234 Drug Asset Forfeiture</b>	\$ -	\$ 309,260	\$ 309,260	\$ 309,260	\$ 230,846	\$ -	74.64%
Contractual Services	\$ -	\$ 85,000	\$ 85,000	\$ 85,000	\$ 3,722	\$ -	4.38%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 2,864	\$ -	N/A
Transfers Out	\$ -	\$ 224,260	\$ 224,260	\$ 224,260	\$ 224,260	\$ -	100.00%
<b>235 State's Attorney Employee Events</b>	\$ 53	\$ 10	\$ 10	\$ 10	\$ 0	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Commodities	\$ 53	\$ 10	\$ 10	\$ 10	\$ 0	\$ -	0.00%
<b>236 Child Advocacy Advisory Board</b>	\$ -	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
<b>237 Money Laundering - State's Atty</b>	\$ -	\$ 309,260	\$ 309,260	\$ 175,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 155,000	\$ 155,000	\$ 155,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 134,260	\$ 134,260	\$ -	\$ -	\$ -	N/A
<b>490 Kane County Law Enforcement</b>	\$ -	\$ 71,100	\$ 71,100	\$ 71,100	\$ 30,109	\$ -	42.35%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 2,750	\$ -	N/A
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 203	\$ -	N/A
Contractual Services	\$ -	\$ 71,100	\$ 71,100	\$ 71,100	\$ 27,156	\$ -	38.19%
<b>360 Public Defender</b>	\$ 314,862	\$ 3,879,432	\$ 3,879,432	\$ 3,879,432	\$ 3,294,761	\$ 4,000	84.93%
<b>001 General Fund</b>	\$ 314,862	\$ 3,879,432	\$ 3,879,432	\$ 3,879,432	\$ 3,294,761	\$ 4,000	84.93%
Personnel Services- Salaries & Wages	\$ 243,197	\$ 3,351,954	\$ 3,351,954	\$ 3,351,954	\$ 2,663,917	\$ -	79.47%
Personnel Services- Employee Benefits	\$ 54,973	\$ 619,165	\$ 619,165	\$ 619,165	\$ 521,933	\$ -	84.30%
Contractual Services	\$ 12,754	\$ 112,033	\$ 112,033	\$ 112,033	\$ 60,220	\$ -	53.75%
Commodities	\$ 3,938	\$ 63,280	\$ 63,280	\$ 63,280	\$ 48,690	\$ 4,000	76.94%
Services	\$ -	\$ (267,000)	\$ (267,000)	\$ (267,000)	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through September 30, 2018 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
<b>370 Law Library</b>	\$ 11,854	\$ 309,265	\$ 309,265	\$ 207,553	\$ -	67.11%
<b>250 Law Library</b>	\$ 11,854	\$ 309,265	\$ 309,265	\$ 207,553	\$ -	67.11%
Personnel Services- Salaries & Wages	\$ 8,769	\$ 113,977	\$ 113,977	\$ 96,462	\$ -	84.63%
Personnel Services- Employee Benefits	\$ 2,605	\$ 33,437	\$ 33,437	\$ 27,569	\$ -	82.45%
Contractual Services	\$ 189	\$ 19,388	\$ 19,388	\$ 18,922	\$ -	97.60%
Commodities	\$ 290	\$ 129,463	\$ 129,463	\$ 63,565	\$ -	49.10%
Capital	\$ -	\$ 13,000	\$ 13,000	\$ 1,035	\$ -	7.96%
<b>380 Sheriff</b>	\$ 1,954,076	\$ 29,358,890	\$ 29,358,890	\$ 24,079,364	\$ 2,240	82.02%
<b>001 General Fund</b>	\$ 1,772,686	\$ 26,335,638	\$ 26,335,638	\$ 21,658,481	\$ 2,240	82.24%
Personnel Services- Salaries & Wages	\$ 1,490,067	\$ 20,105,668	\$ 20,105,668	\$ 16,326,545	\$ -	81.20%
Personnel Services- Employee Benefits	\$ 265,839	\$ 3,460,029	\$ 3,460,029	\$ 2,760,820	\$ -	79.79%
Contractual Services	\$ 5,583	\$ 2,239,521	\$ 2,239,521	\$ 1,713,009	\$ -	76.49%
Commodities	\$ 11,198	\$ 1,405,420	\$ 1,405,420	\$ 858,107	\$ 2,240	61.06%
Services	\$ -	\$ (875,000)	\$ (875,000)	\$ -	\$ -	0.00%
<b>249 Bomb Squad SWAT</b>	\$ -	\$ 2,100	\$ 2,100	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,100	\$ 2,100	\$ -	\$ -	0.00%
<b>251 Canteen Commission</b>	\$ 26,242	\$ 165,000	\$ 165,000	\$ 330,013	\$ -	200.01%
Contractual Services	\$ 16,287	\$ -	\$ -	\$ 166,101	\$ -	N/A
Commodities	\$ 9,955	\$ 165,000	\$ 165,000	\$ 163,912	\$ -	99.34%
<b>252 County Sheriff DEF Federal</b>	\$ -	\$ 24,000	\$ 24,000	\$ 67,571	\$ -	281.55%
Contractual Services	\$ -	\$ 24,000	\$ 24,000	\$ 900	\$ -	3.75%
Commodities	\$ -	\$ -	\$ -	\$ 66,671	\$ -	N/A
<b>253 County Sheriff DEF Local</b>	\$ -	\$ 50,000	\$ 50,000	\$ 89,662	\$ -	179.32%
Contractual Services	\$ -	\$ 50,000	\$ 50,000	\$ 49,070	\$ -	98.14%
Commodities	\$ -	\$ -	\$ -	\$ 31,592	\$ -	N/A
Transfers Out	\$ -	\$ -	\$ -	\$ 9,000	\$ -	N/A
<b>254 FATS</b>	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
<b>255 K-9 Unit</b>	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
<b>256 Vehicle Maintenance/Purchase</b>	\$ -	\$ 8,000	\$ 8,000	\$ 3,017	\$ -	37.71%
Contractual Services	\$ -	\$ 8,000	\$ 8,000	\$ 101	\$ -	1.26%
Commodities	\$ -	\$ -	\$ -	\$ 2,916	\$ -	N/A
<b>257 Sheriff DUI Fund</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
<b>258 Sheriffs Office Money Laundering</b>	\$ -	\$ -	\$ -	\$ 69,121	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ 39,664	\$ -	N/A
Commodities	\$ -	\$ -	\$ -	\$ 29,456	\$ -	N/A
<b>259 Transportation Safety Highway HB</b>	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
<b>260 Court Security</b>	\$ 155,148	\$ 2,734,527	\$ 2,734,527	\$ 1,861,500	\$ -	68.07%
Personnel Services- Salaries & Wages	\$ 113,991	\$ 1,776,142	\$ 1,776,142	\$ 1,297,781	\$ -	73.07%
Personnel Services- Employee Benefits	\$ 39,574	\$ 782,365	\$ 782,365	\$ 447,885	\$ -	57.25%
Contractual Services	\$ 1,580	\$ 146,880	\$ 146,880	\$ 95,637	\$ -	65.11%
Commodities	\$ 4	\$ 29,140	\$ 29,140	\$ 20,197	\$ -	69.31%



**Kane County Expenditure Report - Detail**  
**Through September 30, 2018 (83.3% YTD, 84.62% Payroll)**

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	
<b>262 AJF Medical Cost</b>	\$ -	\$ 25,425	\$ 25,425	\$ 25,425	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,425	\$ 25,425	\$ 25,425	\$ -	\$ -	0.00%
<b>420 Merit Commission</b>	\$ 7,087	\$ 97,832	\$ 97,832	\$ 97,832	\$ 72,509	\$ -	74.12%
<b>001 General Fund</b>	\$ 7,087	\$ 97,832	\$ 97,832	\$ 97,832	\$ 72,509	\$ -	74.12%
Personnel Services- Salaries & Wages	\$ 5,950	\$ 74,438	\$ 74,438	\$ 74,438	\$ 57,608	\$ -	77.39%
Personnel Services- Employee Benefits	\$ 520	\$ 6,344	\$ 6,344	\$ 6,344	\$ 5,190	\$ -	81.82%
Contractual Services	\$ 618	\$ 16,550	\$ 16,550	\$ 16,550	\$ 9,608	\$ -	58.06%
Commodities	\$ -	\$ 500	\$ 500	\$ 500	\$ 103	\$ -	20.60%
<b>425 Kane Comm</b>	\$ 135,210	\$ 2,269,492	\$ 2,215,636	\$ 2,215,636	\$ 1,829,925	\$ 1,284	82.59%
<b>269 Kane Comm</b>	\$ 135,210	\$ 2,269,492	\$ 2,215,636	\$ 2,215,636	\$ 1,829,925	\$ 1,284	82.59%
Personnel Services- Salaries & Wages	\$ 99,115	\$ 1,371,270	\$ 1,371,270	\$ 1,371,270	\$ 1,134,436	\$ -	82.73%
Personnel Services- Employee Benefits	\$ 33,821	\$ 493,992	\$ 493,992	\$ 493,992	\$ 372,580	\$ -	75.42%
Contractual Services	\$ 2,161	\$ 144,607	\$ 144,607	\$ 144,607	\$ 120,626	\$ -	83.42%
Commodities	\$ 113	\$ 7,300	\$ 7,300	\$ 7,300	\$ 3,816	\$ 1,284	52.28%
Contingency and Other	\$ -	\$ 53,856	\$ -	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 198,467	\$ 198,467	\$ 198,467	\$ 198,467	\$ -	100.00%
<b>430 Court Services</b>	\$ 1,012,272	\$ 14,588,863	\$ 14,588,863	\$ 14,588,863	\$ 11,103,237	\$ 2,742	76.11%
<b>001 General Fund</b>	\$ 916,963	\$ 12,014,226	\$ 12,014,226	\$ 12,014,226	\$ 9,455,496	\$ 2,742	78.70%
Personnel Services- Salaries & Wages	\$ 648,378	\$ 8,448,958	\$ 8,448,958	\$ 8,448,958	\$ 6,892,002	\$ -	81.57%
Personnel Services- Employee Benefits	\$ 144,315	\$ 1,821,357	\$ 1,821,357	\$ 1,821,357	\$ 1,426,350	\$ -	78.31%
Contractual Services	\$ 101,460	\$ 1,460,961	\$ 1,460,961	\$ 1,460,961	\$ 950,289	\$ 1,688	65.05%
Commodities	\$ 21,158	\$ 282,950	\$ 282,950	\$ 282,950	\$ 182,212	\$ 1,054	64.40%
Capital	\$ 1,651	\$ -	\$ -	\$ -	\$ 4,643	\$ -	N/A
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>270 Probation Services</b>	\$ 28,180	\$ 1,414,000	\$ 1,414,000	\$ 1,414,000	\$ 745,815	\$ -	52.75%
Contractual Services	\$ 26,944	\$ 1,099,250	\$ 1,099,250	\$ 1,099,250	\$ 442,140	\$ -	40.22%
Commodities	\$ 1,235	\$ 14,750	\$ 14,750	\$ 14,750	\$ 3,675	\$ -	24.92%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	100.00%
<b>271 Substance Abuse Screening</b>	\$ 2,221	\$ 80,000	\$ 80,000	\$ 80,000	\$ 19,814	\$ -	24.77%
Contractual Services	\$ 2,221	\$ 75,000	\$ 75,000	\$ 75,000	\$ 19,645	\$ -	26.19%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 169	\$ -	3.38%
<b>273 Drug Court Special Resources</b>	\$ 64,909	\$ 958,978	\$ 958,978	\$ 958,978	\$ 801,306	\$ -	83.56%
Personnel Services- Salaries & Wages	\$ 24,019	\$ 385,637	\$ 385,637	\$ 385,637	\$ 283,262	\$ -	73.45%
Personnel Services- Employee Benefits	\$ 10,706	\$ 181,850	\$ 181,850	\$ 181,850	\$ 122,883	\$ -	67.57%
Contractual Services	\$ 28,989	\$ 372,791	\$ 372,791	\$ 372,791	\$ 376,898	\$ -	101.10%
Commodities	\$ 1,195	\$ 18,700	\$ 18,700	\$ 18,700	\$ 18,264	\$ -	97.67%
<b>275 Juvenile Drug Court</b>	\$ -	\$ 111,609	\$ 111,609	\$ 111,609	\$ 80,484	\$ -	72.11%
Personnel Services- Salaries & Wages	\$ -	\$ 14,596	\$ 14,596	\$ 14,596	\$ 20,070	\$ -	137.50%
Personnel Services- Employee Benefits	\$ -	\$ 6,734	\$ 6,734	\$ 6,734	\$ 9,234	\$ -	137.12%
Contractual Services	\$ -	\$ 37,200	\$ 37,200	\$ 37,200	\$ 102	\$ -	0.27%
Commodities	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 51,079	\$ 51,079	\$ 51,079	\$ 51,079	\$ -	100.00%
<b>276 Probation Victim Services</b>	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
<b>277 Victim Impact Panel</b>	\$ -	\$ -	\$ -	\$ -	\$ (300)	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ (300)	\$ -	N/A
<b>278 Juvenile Justice Donation Fund</b>	\$ -	\$ 50	\$ 50	\$ 50	\$ 621	\$ -	1,241.68%
Commodities	\$ -	\$ 50	\$ 50	\$ 50	\$ 621	\$ -	1,241.68%
<b>490 Coroner</b>	\$ 99,352	\$ 1,172,597	\$ 1,172,597	\$ 1,172,597	\$ 1,016,892	\$ -	86.72%
<b>001 General Fund</b>	\$ 92,614	\$ 943,027	\$ 943,027	\$ 943,027	\$ 857,484	\$ -	90.93%
Personnel Services- Salaries & Wages	\$ 46,222	\$ 556,436	\$ 556,436	\$ 556,436	\$ 494,608	\$ -	88.89%

**Kane County Expenditure Report - Detail**  
**Through September 30, 2018 (83.3% YTD, 84.62% Payroll)**

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	
Personnel Services- Employee Benefits	\$ 11,009	\$ 141,741	\$ 141,741	\$ 141,741	\$ 106,159	\$ -	74.90%
Contractual Services	\$ 33,463	\$ 326,500	\$ 326,500	\$ 326,500	\$ 254,972	\$ -	78.09%
Commodities	\$ 1,921	\$ 7,500	\$ 7,500	\$ 7,500	\$ 1,746	\$ -	23.29%
Services	\$ -	\$ (89,150)	\$ (89,150)	\$ (89,150)	\$ -	\$ -	0.00%
<b>289 Coroner Administration</b>	<b>\$ 6,737</b>	<b>\$ 229,570</b>	<b>\$ 229,570</b>	<b>\$ 229,570</b>	<b>\$ 159,408</b>	<b>\$ -</b>	<b>69.44%</b>
Contractual Services	\$ 2,590	\$ 28,320	\$ 28,320	\$ 28,320	\$ 20,850	\$ -	73.62%
Commodities	\$ 4,147	\$ 66,250	\$ 66,250	\$ 66,250	\$ 38,558	\$ -	58.20%
Capital	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	100.00%
<b>500 Animal Control</b>	<b>\$ 50,727</b>	<b>\$ 861,003</b>	<b>\$ 861,003</b>	<b>\$ 861,003</b>	<b>\$ 609,513</b>	<b>\$ 2,851</b>	<b>70.79%</b>
<b>290 Animal Control</b>	<b>\$ 50,727</b>	<b>\$ 861,003</b>	<b>\$ 861,003</b>	<b>\$ 861,003</b>	<b>\$ 609,513</b>	<b>\$ 2,851</b>	<b>70.79%</b>
Personnel Services- Salaries & Wages	\$ 32,260	\$ 426,229	\$ 426,229	\$ 426,229	\$ 347,338	\$ -	81.49%
Personnel Services- Employee Benefits	\$ 9,616	\$ 142,867	\$ 142,867	\$ 142,867	\$ 108,717	\$ -	76.10%
Contractual Services	\$ 2,017	\$ 161,107	\$ 161,107	\$ 161,107	\$ 64,609	\$ -	40.10%
Commodities	\$ 6,609	\$ 83,800	\$ 83,800	\$ 83,800	\$ 57,389	\$ 2,851	68.48%
Capital	\$ 225	\$ 47,000	\$ 47,000	\$ 47,000	\$ 31,460	\$ -	66.94%
<b>510 Emergency Management Services</b>	<b>\$ 13,093</b>	<b>\$ 236,828</b>	<b>\$ 235,379</b>	<b>\$ 235,379</b>	<b>\$ 165,666</b>	<b>\$ 1,663</b>	<b>70.38%</b>
<b>001 General Fund</b>	<b>\$ 12,053</b>	<b>\$ 229,028</b>	<b>\$ 229,028</b>	<b>\$ 229,028</b>	<b>\$ 160,304</b>	<b>\$ 1,663</b>	<b>69.99%</b>
Personnel Services- Salaries & Wages	\$ 7,619	\$ 156,183	\$ 156,183	\$ 156,183	\$ 118,561	\$ -	75.91%
Personnel Services- Employee Benefits	\$ 1,242	\$ 14,636	\$ 14,636	\$ 14,636	\$ 12,374	\$ -	84.54%
Contractual Services	\$ 1,605	\$ 11,267	\$ 11,267	\$ 11,267	\$ 5,075	\$ -	45.04%
Commodities	\$ 1,587	\$ 46,942	\$ 46,942	\$ 46,942	\$ 24,295	\$ 1,663	51.75%
<b>247 EMA Volunteer Fund</b>	<b>\$ -</b>	<b>\$ 3,600</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>	<b>\$ 2,723</b>	<b>\$ -</b>	<b>99.03%</b>
Contractual Services	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,237	\$ -	149.17%
Commodities	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 486	\$ -	38.87%
Contingency and Other	\$ -	\$ 850	\$ -	\$ -	\$ -	\$ -	N/A
<b>248 KC Emergency Planning</b>	<b>\$ 1,040</b>	<b>\$ 4,200</b>	<b>\$ 3,601</b>	<b>\$ 3,601</b>	<b>\$ 2,639</b>	<b>\$ -</b>	<b>73.28%</b>
Contractual Services	\$ 1,040	\$ 2,126	\$ 2,126	\$ 2,126	\$ 2,061	\$ -	96.93%
Commodities	\$ -	\$ 1,475	\$ 1,475	\$ 1,475	\$ 578	\$ -	39.19%
Contingency and Other	\$ -	\$ 599	\$ -	\$ -	\$ -	\$ -	N/A
<b>520 Transportation</b>	<b>\$ 3,603,539</b>	<b>\$ 117,075,511</b>	<b>\$ 102,575,511</b>	<b>\$ 102,575,511</b>	<b>\$ 26,148,360</b>	<b>\$ 39,884,979</b>	<b>25.49%</b>
<b>300 County Highway</b>	<b>\$ 557,588</b>	<b>\$ 7,547,604</b>	<b>\$ 7,547,604</b>	<b>\$ 7,547,604</b>	<b>\$ 4,538,338</b>	<b>\$ 1,555,734</b>	<b>60.13%</b>
Personnel Services- Salaries & Wages	\$ 172,831	\$ 2,684,521	\$ 2,684,521	\$ 2,684,521	\$ 1,904,933	\$ -	70.96%
Personnel Services- Employee Benefits	\$ 59,885	\$ 982,992	\$ 982,992	\$ 982,992	\$ 649,025	\$ -	66.03%
Contractual Services	\$ 131,011	\$ 1,616,453	\$ 1,616,453	\$ 1,616,453	\$ 887,865	\$ 1,225,465	54.93%
Commodities	\$ 13,143	\$ 747,800	\$ 747,800	\$ 747,800	\$ 402,660	\$ 85,932	53.85%
Capital	\$ 180,718	\$ 1,248,442	\$ 1,248,442	\$ 1,248,442	\$ 426,459	\$ 244,336	34.16%
Transfers Out	\$ -	\$ 267,396	\$ 267,396	\$ 267,396	\$ 267,396	\$ -	100.00%
<b>301 County Bridge</b>	<b>\$ 30,352</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>	<b>\$ 397,574</b>	<b>\$ 33,275</b>	<b>110.44%</b>
Contractual Services	\$ 30,352	\$ 360,000	\$ 360,000	\$ 360,000	\$ 397,574	\$ 33,275	110.44%
<b>302 Motor Fuel Tax</b>	<b>\$ 195,944</b>	<b>\$ 14,472,570</b>	<b>\$ 14,472,570</b>	<b>\$ 14,472,570</b>	<b>\$ 6,363,626</b>	<b>\$ 4,820,785</b>	<b>43.97%</b>
Personnel Services- Salaries & Wages	\$ 168,176	\$ 2,596,782	\$ 2,596,782	\$ 2,596,782	\$ 2,052,606	\$ -	79.04%
Personnel Services- Employee Benefits	\$ 27,768	\$ 1,055,929	\$ 1,055,929	\$ 1,055,929	\$ 722,552	\$ -	68.43%
Contractual Services	\$ -	\$ 685,730	\$ 685,730	\$ 685,730	\$ 96,293	\$ -	14%
Capital	\$ -	\$ 6,641,954	\$ 6,641,954	\$ 6,641,954	\$ -	\$ 4,820,785	0.00%
Transfers Out	\$ -	\$ 3,492,175	\$ 3,492,175	\$ 3,492,175	\$ 3,492,175	\$ -	100.00%
<b>303 County Highway Matching</b>	<b>\$ -</b>	<b>\$ 67,270</b>	<b>\$ 67,270</b>	<b>\$ 67,270</b>	<b>\$ 33,622</b>	<b>\$ (31,477)</b>	<b>49.98%</b>
Commodities	\$ -	\$ 67,270	\$ 67,270	\$ 67,270	\$ 33,622	\$ (31,477)	49.98%
<b>304 Motor Fuel Local Option</b>	<b>\$ 1,861,827</b>	<b>\$ 16,341,879</b>	<b>\$ 16,341,879</b>	<b>\$ 16,341,879</b>	<b>\$ 6,115,944</b>	<b>\$ 11,148,782</b>	<b>37.42%</b>
Contractual Services	\$ 1,677,032	\$ 14,103,000	\$ 14,103,000	\$ 14,103,000	\$ 4,525,324	\$ 10,127,312	32.09%
Commodities	\$ 184,795	\$ 1,834,008	\$ 1,834,008	\$ 1,834,008	\$ 1,345,097	\$ 1,010,044	73.34%
Capital	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 190,652	\$ 11,425	54.47%

**Kane County Expenditure Report - Detail**  
**Through September 30, 2018 (83.3% YTD, 84.62% Payroll)**

	Current Month	Total Amended	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget excluding	Budget excluding	Transactions	Encumbrances	
			Net Income	Net Income			
Transfers Out	\$ -	\$ 54,871	\$ 54,871	\$ 54,871	\$ 54,871	\$ -	100.00%
<b>305 Transportation Sales Tax</b>	<b>\$ 612,135</b>	<b>\$ 37,530,324</b>	<b>\$ 37,530,324</b>	<b>\$ 37,530,324</b>	<b>\$ 4,680,238</b>	<b>\$ 15,822,591</b>	<b>12.47%</b>
Contractual Services	\$ 453,579	\$ 8,201,801	\$ 8,201,801	\$ 8,201,801	\$ 2,922,809	\$ 4,791,187	35.64%
Capital	\$ 158,556	\$ 28,638,523	\$ 28,638,523	\$ 28,638,523	\$ 1,757,429	\$ 11,031,405	6.14%
Transfers Out	\$ -	\$ 690,000	\$ 690,000	\$ 690,000	\$ -	\$ -	0.00%
<b>515 Longmeadow Bond Construction</b>	<b>\$ -</b>	<b>\$ 30,000,000</b>	<b>\$ 15,500,000</b>	<b>\$ 15,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contingency and Other	\$ -	\$ 14,500,000	\$ -	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 15,500,000	\$ 15,500,000	\$ 15,500,000	\$ -	\$ -	0.00%
<b>540 Transportation Capital</b>	<b>\$ 50,162</b>	<b>\$ 2,300,243</b>	<b>\$ 2,300,243</b>	<b>\$ 2,300,243</b>	<b>\$ 1,702,558</b>	<b>\$ 2,137,507</b>	<b>74.02%</b>
Contractual Services	\$ 50,162	\$ 1,121,781	\$ 1,121,781	\$ 1,121,781	\$ 397,867	\$ 2,137,507	35.47%
Capital	\$ -	\$ 1,178,462	\$ 1,178,462	\$ 1,178,462	\$ 1,304,692	\$ (0)	110.71%
<b>550 Aurora Area Impact Fees</b>	<b>\$ -</b>	<b>\$ 21,500</b>	<b>\$ 21,500</b>	<b>\$ 21,500</b>	<b>\$ 51,059</b>	<b>\$ -</b>	<b>237.48%</b>
Capital	\$ -	\$ 20,500	\$ 20,500	\$ 20,500	\$ 51,059	\$ -	249.07%
Transfers Out	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
<b>551 Campton Hills Impact Fees</b>	<b>\$ -</b>	<b>\$ 260,491</b>	<b>\$ 260,491</b>	<b>\$ 260,491</b>	<b>\$ -</b>	<b>\$ 39,107</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 196,741	\$ 196,741	\$ 196,741	\$ -	\$ 39,107	0.00%
Transfers Out	\$ -	\$ 3,750	\$ 3,750	\$ 3,750	\$ -	\$ -	0.00%
<b>552 Greater Elgin Impact Fees</b>	<b>\$ 43,012</b>	<b>\$ 81,500</b>	<b>\$ 81,500</b>	<b>\$ 81,500</b>	<b>\$ 217,790</b>	<b>\$ 546,409</b>	<b>267.23%</b>
Contractual Services	\$ 43,012	\$ 80,000	\$ 80,000	\$ 80,000	\$ 217,790	\$ 128,970	272.24%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,439	N/A
Transfers Out	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	0.00%
<b>553 Northwest Impact Fees</b>	<b>\$ -</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>	<b>\$ 26,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Capital	\$ -	\$ 25,250	\$ 25,250	\$ 25,250	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	0.00%
<b>554 Southwest Impact Fees</b>	<b>\$ 13,614</b>	<b>\$ 372,000</b>	<b>\$ 372,000</b>	<b>\$ 372,000</b>	<b>\$ 15,482</b>	<b>\$ 719,738</b>	<b>4.16%</b>
Contractual Services	\$ 13,614	\$ 370,000	\$ 370,000	\$ 370,000	\$ 15,482	\$ 719,738	4.18%
Transfers Out	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
<b>555 Tri-Cities Impact Fees</b>	<b>\$ 40,847</b>	<b>\$ 223,750</b>	<b>\$ 223,750</b>	<b>\$ 223,750</b>	<b>\$ 188,625</b>	<b>\$ 619,500</b>	<b>84.30%</b>
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 107,778	\$ 10,058	N/A
Capital	\$ 40,847	\$ 220,000	\$ 220,000	\$ 220,000	\$ 80,847	\$ 609,442	36.75%
Transfers Out	\$ -	\$ 3,750	\$ 3,750	\$ 3,750	\$ -	\$ -	0.00%
<b>556 Upper Fox Impact Fees</b>	<b>\$ -</b>	<b>\$ 443,651</b>	<b>\$ 443,651</b>	<b>\$ 443,651</b>	<b>\$ 462,359</b>	<b>\$ (0)</b>	<b>104.22%</b>
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 441,651	\$ 441,651	\$ 441,651	\$ 462,359	\$ (0)	104.69%
Transfers Out	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
<b>557 West Central Impact Fees</b>	<b>\$ -</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Capital	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	0.00%
<b>558 North Impact Fees</b>	<b>\$ 134,259</b>	<b>\$ 1,953,470</b>	<b>\$ 1,953,470</b>	<b>\$ 1,953,470</b>	<b>\$ 875,361</b>	<b>\$ 2,449,022</b>	<b>44.81%</b>
Contractual Services	\$ 134,259	\$ 1,135,970	\$ 1,135,970	\$ 1,135,970	\$ 664,626	\$ 1,607,314	58.51%
Capital	\$ -	\$ 780,000	\$ 780,000	\$ 780,000	\$ 210,735	\$ 841,707	27.02%

**Kane County Expenditure Report - Detail**  
**Through September 30, 2018 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
Transfers Out	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ -	0.00%
<b>559 Central Impact Fees</b>	<b>\$ -</b>	<b>\$ 2,195,630</b>	<b>\$ 2,195,630</b>	<b>\$ 104,000</b>	<b>\$ -</b>	<b>4.74%</b>
Capital	\$ -	\$ 2,178,130	\$ 2,178,130	\$ 104,000	\$ -	4.77%
Transfers Out	\$ -	\$ 17,500	\$ 17,500	\$ -	\$ -	0.00%
<b>560 South Impact Fees</b>	<b>\$ 63,800</b>	<b>\$ 2,866,629</b>	<b>\$ 2,866,629</b>	<b>\$ 401,784</b>	<b>\$ 24,007</b>	<b>14.02%</b>
Contractual Services	\$ -	\$ 24,200	\$ 24,200	\$ -	\$ 24,007	0.00%
Capital	\$ 63,800	\$ 2,812,429	\$ 2,812,429	\$ 401,784	\$ -	14.29%
Transfers Out	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%
<b>580 Health</b>	<b>\$ 320,424</b>	<b>\$ 6,406,385</b>	<b>\$ 6,406,385</b>	<b>\$ 4,104,259</b>	<b>\$ 93,274</b>	<b>64.07%</b>
<b>350 County Health</b>	<b>\$ 292,852</b>	<b>\$ 5,857,916</b>	<b>\$ 5,857,916</b>	<b>\$ 3,646,294</b>	<b>\$ 93,274</b>	<b>62.25%</b>
Personnel Services- Salaries & Wages	\$ 199,419	\$ 3,288,298	\$ 3,288,298	\$ 2,163,766	\$ -	65.80%
Personnel Services- Employee Benefits	\$ 71,478	\$ 1,365,039	\$ 1,365,039	\$ 757,953	\$ -	55.53%
Contractual Services	\$ 17,674	\$ 743,867	\$ 743,867	\$ 420,498	\$ 1,088	56.53%
Commodities	\$ 4,281	\$ 400,712	\$ 400,712	\$ 275,636	\$ 92,187	68.79%
Capital	\$ -	\$ 60,000	\$ 60,000	\$ 28,441	\$ -	47.40%
<b>351 Kane Kares</b>	<b>\$ 27,572</b>	<b>\$ 548,469</b>	<b>\$ 548,469</b>	<b>\$ 457,966</b>	<b>\$ -</b>	<b>83.50%</b>
Personnel Services- Salaries & Wages	\$ 16,799	\$ 317,563	\$ 317,563	\$ 286,078	\$ -	90.09%
Personnel Services- Employee Benefits	\$ 8,238	\$ 158,076	\$ 158,076	\$ 108,580	\$ -	68.69%
Contractual Services	\$ 2,535	\$ 64,827	\$ 64,827	\$ 59,999	\$ -	92.55%
Commodities	\$ -	\$ 8,003	\$ 8,003	\$ 3,308	\$ 0	41.34%
<b>660 Veterans' Commission</b>	<b>\$ 21,150</b>	<b>\$ 331,071</b>	<b>\$ 331,071</b>	<b>\$ 249,329</b>	<b>\$ -</b>	<b>75.31%</b>
<b>380 Veterans' Commission</b>	<b>\$ 21,150</b>	<b>\$ 331,071</b>	<b>\$ 331,071</b>	<b>\$ 249,329</b>	<b>\$ -</b>	<b>75.31%</b>
Personnel Services- Salaries & Wages	\$ 14,003	\$ 193,196	\$ 193,196	\$ 158,256	\$ -	81.91%
Personnel Services- Employee Benefits	\$ 6,735	\$ 95,607	\$ 95,607	\$ 71,250	\$ -	74.52%
Contractual Services	\$ 326	\$ 40,312	\$ 40,312	\$ 19,064	\$ -	47.29%
Commodities	\$ 86	\$ 1,956	\$ 1,956	\$ 759	\$ -	38.81%
<b>670 Environmental Management</b>	<b>\$ 203,303</b>	<b>\$ 5,182,359</b>	<b>\$ 5,182,359</b>	<b>\$ 1,318,652</b>	<b>\$ 2,665,754</b>	<b>25.45%</b>
<b>420 Stormwater Management</b>	<b>\$ 17,751</b>	<b>\$ 200,807</b>	<b>\$ 200,807</b>	<b>\$ 116,693</b>	<b>\$ 4,758</b>	<b>58.11%</b>
Personnel Services- Salaries & Wages	\$ 1,456	\$ 24,840	\$ 24,840	\$ 19,946	\$ -	80.30%
Personnel Services- Employee Benefits	\$ 272	\$ 6,097	\$ 6,097	\$ 4,550	\$ -	74.63%
Contractual Services	\$ 15,890	\$ 168,670	\$ 168,670	\$ 91,692	\$ 4,758	54.36%
Commodities	\$ 133	\$ 1,200	\$ 1,200	\$ 505	\$ -	42.11%
<b>650 Enterprise Surcharge</b>	<b>\$ 27,234</b>	<b>\$ 481,552</b>	<b>\$ 481,552</b>	<b>\$ 355,395</b>	<b>\$ 22,348</b>	<b>73.80%</b>
Personnel Services- Salaries & Wages	\$ 12,415	\$ 166,605	\$ 166,605	\$ 139,428	\$ -	83.69%
Personnel Services- Employee Benefits	\$ 3,820	\$ 46,206	\$ 46,206	\$ 41,109	\$ -	88.97%
Contractual Services	\$ 7,515	\$ 163,101	\$ 163,101	\$ 89,900	\$ 20,626	55.12%
Commodities	\$ 3,484	\$ 35,100	\$ 35,100	\$ 14,419	\$ 1,722	41.08%
Transfers Out	\$ -	\$ 70,540	\$ 70,540	\$ 70,540	\$ -	100.00%
<b>651 Enterprise General</b>	<b>\$ 158,318</b>	<b>\$ 4,500,000</b>	<b>\$ 4,500,000</b>	<b>\$ 846,563</b>	<b>\$ 2,638,648</b>	<b>18.81%</b>
Contractual Services	\$ 158,318	\$ 4,500,000	\$ 4,500,000	\$ 846,563	\$ 2,638,648	18.81%
<b>690 Development</b>	<b>\$ 375,538</b>	<b>\$ 6,066,024</b>	<b>\$ 5,694,444</b>	<b>\$ 4,291,370</b>	<b>\$ 181,501</b>	<b>75.36%</b>
<b>001 General Fund</b>	<b>\$ 111,867</b>	<b>\$ 1,489,964</b>	<b>\$ 1,489,964</b>	<b>\$ 1,208,257</b>	<b>\$ 57,965</b>	<b>81.09%</b>
Personnel Services- Salaries & Wages	\$ 83,542	\$ 1,151,774	\$ 1,151,774	\$ 977,957	\$ -	84.91%
Personnel Services- Employee Benefits	\$ 17,747	\$ 224,174	\$ 224,174	\$ 184,402	\$ -	82.26%
Contractual Services	\$ 9,675	\$ 61,447	\$ 61,447	\$ 35,745	\$ -	58.17%
Commodities	\$ 904	\$ 52,569	\$ 52,569	\$ 10,153	\$ 5,926	19.31%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 52,039	N/A
<b>400 Economic Development</b>	<b>\$ 15,698</b>	<b>\$ 157,316</b>	<b>\$ 157,316</b>	<b>\$ 69,303</b>	<b>\$ -</b>	<b>44.05%</b>
Personnel Services- Salaries & Wages	\$ 434	\$ 6,167	\$ 6,167	\$ 4,773	\$ -	77.39%
Personnel Services- Employee Benefits	\$ 264	\$ 3,704	\$ 3,704	\$ 1,922	\$ -	51.90%

**Kane County Expenditure Report - Detail**  
**Through September 30, 2018 (83.3% YTD, 84.62% Payroll)**

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	
Contractual Services	\$ 15,000	\$ 147,045	\$ 147,045	\$ 147,045	\$ 62,608	\$ -	42.58%
Commodities	\$ -	\$ 400	\$ 400	\$ 400	\$ -	\$ -	0.00%
<b>401 Community Dev Block Program</b>	<b>\$ 105,436</b>	<b>\$ 1,216,062</b>	<b>\$ 1,216,062</b>	<b>\$ 1,216,062</b>	<b>\$ 1,145,753</b>	<b>\$ -</b>	<b>94.22%</b>
Personnel Services- Salaries & Wages	\$ 6,885	\$ 118,935	\$ 118,935	\$ 118,935	\$ 76,444	\$ -	64.27%
Personnel Services- Employee Benefits	\$ 2,334	\$ 40,669	\$ 40,669	\$ 40,669	\$ 24,744	\$ -	60.84%
Contractual Services	\$ 96,230	\$ 1,031,138	\$ 1,031,138	\$ 1,031,138	\$ 1,033,754	\$ -	100.25%
Commodities	\$ (13)	\$ 2,520	\$ 2,520	\$ 2,520	\$ 240	\$ -	9.52%
Capital	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 21,800	\$ 21,800	\$ 21,800	\$ 10,571	\$ -	48.49%
<b>402 HOME Program</b>	<b>\$ 58,893</b>	<b>\$ 925,312</b>	<b>\$ 925,312</b>	<b>\$ 925,312</b>	<b>\$ 915,355</b>	<b>\$ -</b>	<b>98.92%</b>
Personnel Services- Salaries & Wages	\$ 2,328	\$ 47,043	\$ 47,043	\$ 47,043	\$ 32,941	\$ -	70.02%
Personnel Services- Employee Benefits	\$ 562	\$ 14,698	\$ 14,698	\$ 14,698	\$ 7,810	\$ -	53.14%
Contractual Services	\$ 56,004	\$ 862,661	\$ 862,661	\$ 862,661	\$ 874,569	\$ -	101.38%
Commodities	\$ -	\$ 235	\$ 235	\$ 235	\$ 35	\$ -	14.88%
Capital	\$ -	\$ 675	\$ 675	\$ 675	\$ -	\$ -	0.00%
<b>403 Unincorporated Stormwater Mgmt</b>	<b>\$ -</b>	<b>\$ 499</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 499	\$ -	\$ -	\$ -	\$ -	N/A
<b>404 Homeless Management Info Systems</b>	<b>\$ 6,361</b>	<b>\$ 135,245</b>	<b>\$ 135,245</b>	<b>\$ 135,245</b>	<b>\$ 116,315</b>	<b>\$ -</b>	<b>86.00%</b>
Personnel Services- Salaries & Wages	\$ 2,686	\$ 39,900	\$ 39,900	\$ 39,900	\$ 46,901	\$ -	117.55%
Personnel Services- Employee Benefits	\$ 587	\$ 19,113	\$ 19,113	\$ 19,113	\$ 10,867	\$ -	56.86%
Contractual Services	\$ 3,088	\$ 62,807	\$ 62,807	\$ 62,807	\$ 36,779	\$ -	58.56%
Commodities	\$ -	\$ 11,200	\$ 11,200	\$ 11,200	\$ 19,338	\$ -	172.66%
Capital	\$ -	\$ 2,225	\$ 2,225	\$ 2,225	\$ 2,430	\$ -	109.23%
<b>405 Cost Share Drainage</b>	<b>\$ 27,248</b>	<b>\$ 219,289</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 124,918</b>	<b>\$ 47,319</b>	<b>62.46%</b>
Contractual Services	\$ 3,824	\$ 104,000	\$ 104,000	\$ 104,000	\$ 46,359	\$ 24,204	44.58%
Contingency and Other	\$ -	\$ 19,289	\$ -	\$ -	\$ -	\$ -	N/A
Capital	\$ 23,424	\$ 76,000	\$ 76,000	\$ 76,000	\$ 58,559	\$ 23,116	77.05%
Transfers Out	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	100.00%
<b>406 OCR &amp; Recovery Act Programs</b>	<b>\$ 2,632</b>	<b>\$ 204,993</b>	<b>\$ 61,129</b>	<b>\$ 61,129</b>	<b>\$ 35,913</b>	<b>\$ -</b>	<b>58.75%</b>
Personnel Services- Salaries & Wages	\$ 2,060	\$ 28,744	\$ 28,744	\$ 28,744	\$ 22,044	\$ -	76.69%
Personnel Services- Employee Benefits	\$ 572	\$ 11,215	\$ 11,215	\$ 11,215	\$ 5,575	\$ -	49.71%
Contractual Services	\$ -	\$ 165,034	\$ 21,170	\$ 21,170	\$ 8,295	\$ -	39.18%
<b>407 Quality of Kane Grants</b>	<b>\$ -</b>	<b>\$ 30,110</b>	<b>\$ 30,110</b>	<b>\$ 30,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 30,110	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
<b>408 Neighborhood Stabilization Progr</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,484</b>	<b>\$ -</b>	<b>N/A</b>
Contractual Services	\$ -	\$ 170,000	\$ -	\$ -	\$ 100,484	\$ -	N/A
<b>409 Continuum of Care Planning Grant</b>	<b>\$ 12,929</b>	<b>\$ 71,569</b>	<b>\$ 71,569</b>	<b>\$ 71,569</b>	<b>\$ 55,512</b>	<b>\$ -</b>	<b>77.56%</b>
Personnel Services- Salaries & Wages	\$ 4,794	\$ 27,867	\$ 27,867	\$ 27,867	\$ 26,368	\$ -	94.62%
Personnel Services- Employee Benefits	\$ 1,010	\$ 12,817	\$ 12,817	\$ 12,817	\$ 6,233	\$ -	48.63%
Contractual Services	\$ 7,125	\$ 30,885	\$ 30,885	\$ 30,885	\$ 22,911	\$ -	74.18%
<b>410 Elgin CDBG</b>	<b>\$ 5,721</b>	<b>\$ 175,404</b>	<b>\$ 175,404</b>	<b>\$ 175,404</b>	<b>\$ 90,430</b>	<b>\$ -</b>	<b>51.56%</b>
Personnel Services- Salaries & Wages	\$ 4,247	\$ 86,081	\$ 86,081	\$ 86,081	\$ 66,768	\$ -	77.56%
Personnel Services- Employee Benefits	\$ 1,473	\$ 30,082	\$ 30,082	\$ 30,082	\$ 19,936	\$ -	66.27%
Contractual Services	\$ -	\$ 58,616	\$ 58,616	\$ 58,616	\$ 3,638	\$ -	6.21%
Commodities	\$ -	\$ 625	\$ 625	\$ 625	\$ 88	\$ -	14.05%
<b>425 Blighted Structure Demolition</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ -	0.00%
<b>435 Growing for Kane</b>	<b>\$ 1,323</b>	<b>\$ 37,878</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,428</b>	<b>\$ -</b>	<b>N/A</b>
Contractual Services	\$ 1,323	\$ 37,878	\$ -	\$ -	\$ 16,428	\$ -	N/A
<b>520 Mill Creek Special Service Area</b>	<b>\$ 27,429</b>	<b>\$ 1,073,844</b>	<b>\$ 1,073,844</b>	<b>\$ 1,073,844</b>	<b>\$ 412,702</b>	<b>\$ 76,217</b>	<b>38.43%</b>
Personnel Services- Salaries & Wages	\$ 3,923	\$ 51,139	\$ 51,139	\$ 51,139	\$ 43,156	\$ -	84.39%

**Kane County Expenditure Report - Detail**  
**Through September 30, 2018 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income	Net Income			
Personnel Services- Employee Benefits	\$ 769	\$ 9,987	\$ 9,987	\$ 9,987	\$ 8,379	\$ -	83.90%
Contractual Services	\$ 22,214	\$ 995,318	\$ 995,318	\$ 995,318	\$ 351,720	\$ 76,217	35.34%
Commodities	\$ 523	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,046	\$ -	46.98%
Transfers Out	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	100.00%
<b>521 Bowes Creek Special Service Area</b>	<b>\$ -</b>	<b>\$ 11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	N/A
<b>5300 Sunvale SBA SW 37</b>	<b>\$ -</b>	<b>\$ 488</b>	<b>\$ 488</b>	<b>\$ 488</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Transfers Out	\$ -	\$ 488	\$ 488	\$ 488	\$ -	\$ -	0.00%
<b>5301 Middle Creek SBA SW38</b>	<b>\$ -</b>	<b>\$ 1,950</b>	<b>\$ 1,950</b>	<b>\$ 1,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,750	\$ 1,750	\$ 1,750	\$ -	\$ -	0.00%
<b>5302 Shirewood Farm SSA SW39</b>	<b>\$ -</b>	<b>\$ 2,349</b>	<b>\$ 2,349</b>	<b>\$ 2,349</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Transfers Out	\$ -	\$ 2,349	\$ 2,349	\$ 2,349	\$ -	\$ -	0.00%
<b>5303 Ogden Gardens SBA SW40</b>	<b>\$ -</b>	<b>\$ 2,540</b>	<b>\$ 2,540</b>	<b>\$ 2,540</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Transfers Out	\$ -	\$ 2,540	\$ 2,540	\$ 2,540	\$ -	\$ -	0.00%
<b>5304 Wildwood West SBA SW41</b>	<b>\$ -</b>	<b>\$ 11,747</b>	<b>\$ 11,747</b>	<b>\$ 11,747</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 10,747	\$ 10,747	\$ 10,747	\$ -	\$ -	0.00%
<b>5305 Savanna Lakes SBA SW42</b>	<b>\$ -</b>	<b>\$ 2,894</b>	<b>\$ 2,894</b>	<b>\$ 2,894</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Transfers Out	\$ -	\$ 2,894	\$ 2,894	\$ 2,894	\$ -	\$ -	0.00%
<b>5306 Cheval DeSelle Venetian SBA SW43</b>	<b>\$ -</b>	<b>\$ 5,009</b>	<b>\$ 5,009</b>	<b>\$ 5,009</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 1	\$ 1	\$ 1	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 5,008	\$ 5,008	\$ 5,008	\$ -	\$ -	0.00%
<b>5308 Plank Road Estates SBA SW45</b>	<b>\$ -</b>	<b>\$ 3,350</b>	<b>\$ 3,311</b>	<b>\$ 3,311</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contingency and Other	\$ -	\$ 39	\$ -	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 3,311	\$ 3,311	\$ 3,311	\$ -	\$ -	0.00%
<b>5310 Exposition View SBA SW47</b>	<b>\$ -</b>	<b>\$ 4,105</b>	<b>\$ 4,105</b>	<b>\$ 4,105</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 466	\$ 466	\$ 466	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,639	\$ 3,639	\$ 3,639	\$ -	\$ -	0.00%
<b>5311 Pasadena Drive SBA SW48</b>	<b>\$ -</b>	<b>\$ 2,881</b>	<b>\$ 2,881</b>	<b>\$ 2,881</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contractual Services	\$ -	\$ 476	\$ 476	\$ 476	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,405	\$ 2,405	\$ 2,405	\$ -	\$ -	0.00%
<b>5312 Tamara Dittman SBA SW 50</b>	<b>\$ -</b>	<b>\$ 1,215</b>	<b>\$ 1,215</b>	<b>\$ 1,215</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Transfers Out	\$ -	\$ 1,215	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
<b>760 Debt Service</b>	<b>\$ -</b>	<b>\$ 7,841,244</b>	<b>\$ 7,815,055</b>	<b>\$ 7,815,055</b>	<b>\$ 6,863,655</b>	<b>\$ -</b>	<b>87.83%</b>
<b>601 Public Building Commission</b>	<b>\$ -</b>	<b>\$ 18,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 18,900	\$ -	\$ -	\$ -	\$ -	N/A
<b>620 Motor Fuel Tax Debt Service</b>	<b>\$ -</b>	<b>\$ 3,522,100</b>	<b>\$ 3,522,100</b>	<b>\$ 3,522,100</b>	<b>\$ 3,500,471</b>	<b>\$ -</b>	<b>99.39%</b>
Debt Service	\$ -	\$ 3,522,100	\$ 3,522,100	\$ 3,522,100	\$ 3,500,471	\$ -	99.39%
<b>621 Transit Sales Tax Debt Service</b>	<b>\$ -</b>	<b>\$ 1,467</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 1,467	\$ -	\$ -	\$ -	\$ -	N/A
<b>622 Recovery Zone Bond Debt Service</b>	<b>\$ -</b>	<b>\$ 888,655</b>	<b>\$ 888,655</b>	<b>\$ 888,655</b>	<b>\$ 798,034</b>	<b>\$ -</b>	<b>89.80%</b>
Contractual Services	\$ -	\$ 500	\$ 500	\$ 500	\$ 450	\$ -	90.00%

**Kane County Expenditure Report - Detail**  
**Through September 30, 2018 (83.3% YTD, 84.62% Payroll)**

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	
Contingency and Other	\$ -	\$ 12,087	\$ 12,087	\$ 12,087	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 876,068	\$ 876,068	\$ 876,068	\$ 797,584	\$ -	91.04%
<b>623 JJC/AJC Refunding Debt Service</b>	<b>\$ -</b>	<b>\$ 2,714,300</b>	<b>\$ 2,714,300</b>	<b>\$ 2,714,300</b>	<b>\$ 2,565,150</b>	<b>\$ -</b>	<b>94.51%</b>
Contractual Services	\$ -	\$ 350	\$ 350	\$ 350	\$ 450	\$ -	128.57%
Debt Service	\$ -	\$ 2,713,950	\$ 2,713,950	\$ 2,713,950	\$ 2,564,700	\$ -	94.50%
<b>624 Longmeadow Debt Service</b>	<b>\$ -</b>	<b>\$ 695,822</b>	<b>\$ 690,000</b>	<b>\$ 690,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contingency and Other	\$ -	\$ 5,822	\$ -	\$ -	\$ -	\$ -	N/A
Debt Service	\$ -	\$ 690,000	\$ 690,000	\$ 690,000	\$ -	\$ -	0.00%
<b>800 Other- Countywide Expenses</b>	<b>\$ 2,446,972</b>	<b>\$ 47,351,562</b>	<b>\$ 46,636,562</b>	<b>\$ 46,636,562</b>	<b>\$ 36,220,113</b>	<b>\$ 467,527</b>	<b>77.66%</b>
<b>001 General Fund</b>	<b>\$ 112,117</b>	<b>\$ 7,520,084</b>	<b>\$ 7,520,084</b>	<b>\$ 7,520,084</b>	<b>\$ 6,687,721</b>	<b>\$ 46,586</b>	<b>88.93%</b>
Personnel Services- Salaries & Wages	\$ -	\$ 43,265	\$ 43,265	\$ 43,265	\$ 43,265	\$ -	100.00%
Personnel Services- Employee Benefits	\$ -	\$ 53,298	\$ 53,298	\$ 53,298	\$ 13,297	\$ -	24.95%
Contractual Services	\$ 19,619	\$ 997,687	\$ 997,687	\$ 997,687	\$ 969,826	\$ 0	97.21%
Commodities	\$ 92,498	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000	\$ 905,499	\$ 46,586	77.39%
Transfers Out	\$ -	\$ 5,255,834	\$ 5,255,834	\$ 5,255,834	\$ 4,755,834	\$ -	90.49%
<b>100 County Automation</b>	<b>\$ -</b>	<b>\$ 57,834</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>	<b>\$ 10,619</b>	<b>\$ -</b>	<b>20.82%</b>
Contractual Services	\$ -	\$ 9,330	\$ 9,330	\$ 9,330	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 6,834	\$ -	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 41,670	\$ 41,670	\$ 41,670	\$ 10,619	\$ -	25.48%
<b>110 Illinois Municipal Retirement</b>	<b>\$ 473,084</b>	<b>\$ 6,744,592</b>	<b>\$ 6,744,592</b>	<b>\$ 6,744,592</b>	<b>\$ 5,258,370</b>	<b>\$ -</b>	<b>77.96%</b>
Personnel Services- Employee Benefits	\$ 473,084	\$ 6,742,976	\$ 6,742,976	\$ 6,742,976	\$ 5,256,754	\$ -	77.96%
Transfers Out	\$ -	\$ 1,616	\$ 1,616	\$ 1,616	\$ 1,616	\$ -	100.00%
<b>111 FICA/Social Security</b>	<b>\$ 284,139</b>	<b>\$ 3,914,757</b>	<b>\$ 3,914,757</b>	<b>\$ 3,914,757</b>	<b>\$ 3,115,948</b>	<b>\$ -</b>	<b>79.59%</b>
Personnel Services- Employee Benefits	\$ 284,139	\$ 3,913,453	\$ 3,913,453	\$ 3,913,453	\$ 3,114,644	\$ -	79.59%
Transfers Out	\$ -	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ -	100.00%
<b>112 Special Reserve</b>	<b>\$ -</b>	<b>\$ 864,571</b>	<b>\$ 701,225</b>	<b>\$ 701,225</b>	<b>\$ 701,225</b>	<b>\$ -</b>	<b>100.00%</b>
Contingency and Other	\$ -	\$ 163,346	\$ -	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 701,225	\$ 701,225	\$ 701,225	\$ 701,225	\$ -	100.00%
<b>113 Emergency Reserve</b>	<b>\$ -</b>	<b>\$ 44,820</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Contingency and Other	\$ -	\$ 44,820	\$ -	\$ -	\$ -	\$ -	N/A
<b>114 Property Tax Freeze Protection</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>100.00%</b>
Transfers Out	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	100.00%
<b>125 Public Safety Sales Tax</b>	<b>\$ 25,009</b>	<b>\$ 2,613,973</b>	<b>\$ 2,613,973</b>	<b>\$ 2,613,973</b>	<b>\$ 1,662,199</b>	<b>\$ 128,685</b>	<b>63.59%</b>
Contractual Services	\$ 1,792	\$ 633,565	\$ 633,565	\$ 633,565	\$ 589,645	\$ -	93.07%
Capital	\$ 23,217	\$ 1,480,408	\$ 1,480,408	\$ 1,480,408	\$ 572,555	\$ 128,685	38.68%
Transfers Out	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	100.00%
<b>127 Judicial Technology Sales Tax</b>	<b>\$ 33,184</b>	<b>\$ 1,043,057</b>	<b>\$ 1,043,057</b>	<b>\$ 1,043,057</b>	<b>\$ 937,367</b>	<b>\$ 19,600</b>	<b>89.87%</b>
Personnel Services- Salaries & Wages	\$ 23,133	\$ 301,536	\$ 301,536	\$ 301,536	\$ 252,113	\$ -	83.61%
Personnel Services- Employee Benefits	\$ 8,966	\$ 108,829	\$ 108,829	\$ 108,829	\$ 93,227	\$ -	85.66%
Contractual Services	\$ 1,085	\$ 618,305	\$ 618,305	\$ 618,305	\$ 577,639	\$ 19,600	93.42%
Transfers Out	\$ -	\$ 14,387	\$ 14,387	\$ 14,387	\$ 14,387	\$ -	100.00%
<b>500 Capital Projects</b>	<b>\$ 212,614</b>	<b>\$ 5,544,449</b>	<b>\$ 5,044,449</b>	<b>\$ 5,044,449</b>	<b>\$ 2,243,699</b>	<b>\$ 272,657</b>	<b>44.48%</b>
Contractual Services	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 37,903	\$ -	25.27%
Contingency and Other	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	N/A
Capital	\$ 212,614	\$ 4,894,449	\$ 4,894,449	\$ 4,894,449	\$ 2,205,797	\$ 272,657	45.07%
<b>652 Health Insurance Fund</b>	<b>\$ 1,306,826</b>	<b>\$ 18,403,425</b>	<b>\$ 18,403,425</b>	<b>\$ 18,403,425</b>	<b>\$ 15,002,964</b>	<b>\$ -</b>	<b>81.52%</b>
Personnel Services- Employee Benefits	\$ 355	\$ -	\$ -	\$ -	\$ 1,067	\$ -	N/A
Contractual Services	\$ 1,306,471	\$ 18,403,425	\$ 18,403,425	\$ 18,403,425	\$ 15,001,896	\$ -	81.52%
<b>900 Contingency</b>	<b>\$ -</b>	<b>\$ 1,117,047</b>	<b>\$ 1,088,382</b>	<b>\$ 1,088,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>001 General Fund</b>	<b>\$ -</b>	<b>\$ 1,088,382</b>	<b>\$ 1,088,382</b>	<b>\$ 1,088,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Contingency and Other	\$ -	\$ 1,088,382	\$ 1,088,382	\$ 1,088,382	\$ -	\$ -	0.00%

**Kane County Expenditure Report - Detail**  
**Through September 30, 2018 (83.3% YTD, 84.62% Payroll)**

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget excluding	Transactions	Encumbrances	
			Net Income			
<b>660 Working Cash</b>	\$ -	\$ 28,665	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 28,665	\$ -	\$ -	\$ -	N/A
<b>Grand Total</b>	<b>\$ 13,858,018</b>	<b>\$ 293,593,753</b>	<b>\$ 277,600,636</b>	<b>\$ 158,199,103</b>	<b>\$ 43,836,930</b>	<b>56.99%</b>





# Sheriff's Custom YTD Budget Performance Report

Fiscal Year to Date 10/28/2018  
YTD Budget vs. YTD Actual

# Payrolls 23 thru PPE 10/6/18  
 # Health/Dental Contributions 21 thru PPE 10/6/18  
 # Budget Weeks - Food 44 thru W/E 10/3/18  
 # Budget Months - Medical 10 thru September  
 # Budget Months - Other 10 thru September

Account	Mo	Account Description	Adopted Budget	Annual Amended Budget	YTD Amended Budget	YTD Actual	YTD Variance From Budget
Fund 001 - General Fund							
REVENUE							
Department 380 - Sheriff							
Sub-Department 000 - Revenues							
32220	-	State Alien Assistance Grant	150,000	150,000	.00	.00	0.00
32650	10	Justice Assistance Grant	31,000	31,000	25,833.33	.00	(25,833.33)
34350	P/R	Detail Fees	81,000	81,000	71,653.85	51,120.00	(20,533.85)
34360	11	Net Civil Processing Fees	241,000	241,000	220,916.67	176,212.00	(44,704.67)
34370	11	Chancery Foreclosure Fees	400,000	400,000	366,666.67	313,200.00	(53,466.67)
34380	11	Body Writ Fees	30,000	30,000	27,500.00	25,498.55	(2,001.45)
34390	11	Accident Copy Fees	6,000	6,000	5,500.00	3,195.00	(2,305.00)
34400	7	Weekend Prisoner Fees	31,000	31,000	18,083.33	19,594.94	1,511.61
34410	10	Burglar Alarm Fees	10,000	10,000	8,333.33	.00	(8,333.33)
34430	10	Inmate Telephone Fees- AJF	300,000	300,000	250,000.00	380,798.89	130,798.89
34440	11	Fingerprinting Fees	3,000	3,000	2,750.00	2,540.00	(210.00)
34450	11	Bond Fees	96,000	96,000	88,000.00	91,932.00	3,932.00
35900	11	Miscellaneous Fees	10,000	10,000	9,166.67	8,995.92	(170.75)
36060	10	Traffic Violation Fines	200,000	200,000	166,666.67	103,099.44	(63,567.23)
36080	11	Eviction Fines	161,000	161,000	147,583.33	121,656.75	(25,926.58)
37060	10	Prisoner Transfer Reimbursement	8,500	8,500	7,083.33	.00	(7,083.33)
37240	10	Sheriff Training Reimbursement	7,000	7,000	5,833.33	.00	(5,833.33)
37900	11	Miscellaneous Reimbursement	162,000	162,000	148,500.00	131,422.02	(17,077.98)
38530	10	Auction Sales	36,000	36,000	30,000.00	7,425.00	(22,575.00)
38900	10	Miscellaneous Other			.00	.00	0.00
Sub-Department 000 - Revenues Totals			1,963,500	1,963,500	\$1,600,070.51	\$1,436,690.51	(\$163,380.00)
Department 380 - Sheriff Totals			1,963,500	1,963,500	\$1,600,070.51	\$1,436,690.51	(\$163,380.00)
REVENUE TOTALS			\$1,963,500	\$1,963,500	\$1,600,070.51	\$1,436,690.51	(\$163,380.00)

## EXPENSE

Department 380 - Sheriff

Sub-Department 380 - Sheriff

40000		Salaries and Wages	9,153,469	9,153,469	8,016,668.58	7,323,159.21	693,509.37
-------	--	--------------------	-----------	-----------	--------------	--------------	------------



# Sheriff's Custom YTD Budget Performance Report

Fiscal Year to Date 10/28/2018  
YTD Budget vs. YTD Actual

# Payrolls 23 thru PPE 10/6/18  
 # Health/Dental Contributions 21 thru PPE 10/6/18  
 # Budget Weeks - Food 44 thru W/E 10/3/18  
 # Budget Months - Medical 10 thru September  
 # Budget Months - Other 10 thru September

Account	Mo	Account Description	Adopted Budget	Amended Budget	YTD Amended Budget	YTD Actual	YTD Variance From Budget
40200		Overtime Salaries	229,443	229,443	202,968.81	373,390.59	(170,421.78)
40320		Merit Employee Longevity	182,880	182,880	161,778.46	129,749.97	32,028.49
45000		Healthcare Contribution	1,500,889	1,500,889	1,313,277.88	1,349,378.31	(36,100.43)
45009		Healthcare Subsidy			.00	(54,727.47)	54,727.47
45010		Dental Contribution	51,502	51,502	45,064.25	43,303.32	1,760.93
45019		Dental Subsidy			.00	(177.99)	177.99
45400		Uniform Allowance	94,600	94,600	83,684.62	42,900.00	40,784.62
50150		Contractual/Consulting Services	6,000	6,000	5,000.00	8,243.10	(3,243.10)
50210		Medical/Dental/Hospital Services	5,000	5,000	4,166.67	7,385.00	(3,218.33)
50290		Investigations	1,000	1,000	833.33	1,562.05	(728.72)
50340		Software Licensing Cost	5,000	5,000	4,166.67	1,147.72	3,018.95
50360		Drug Testing and Lab Services	1,200	1,200	1,000.00	.00	1,000.00
52140		Repairs and Maint- Copiers	4,500	4,500	3,750.00	5,308.42	(1,558.42)
52150		Repairs and Maint- Comm Equip	2,500	2,500	2,083.33	784.94	1,298.39
52160		Repairs and Maint- Equipment	1,000	1,000	833.33	385.45	447.88
52230		Repairs and Maint- Vehicles	75,000	75,000	62,500.00	81,059.42	(18,559.42)
53100		Conferences and Meetings	4,000	4,000	3,333.33	2,682.83	650.50
53110		Employee Training	38,500	38,500	32,083.33	36,158.78	(4,075.45)
53130		General Association Dues	1,500	1,500	1,250.00	2,799.00	(1,549.00)
60000		Office Supplies	5,000	5,000	4,166.67	5,492.39	(1,325.72)
60010		Operating Supplies	20,000	20,000	16,666.67	22,204.69	(5,538.02)
60210		Uniform Supplies	5,000	5,000	4,166.67	9,516.96	(5,350.29)
60220		Weapons and Ammunition	5,000	5,000	4,166.67	4,737.00	(570.33)
63040		Fuel- Vehicles	326,525	326,525	272,104.17	239,011.26	33,092.91
99200		Budget Cut Amount	(875,000)	(875,000)	(729,166.67)	.00	(729,166.67)
Sub-Department 380 - Sheriff Totals			\$10,844,508	\$10,844,508	\$9,516,546.77	\$9,635,454.95	(\$118,908.18)
Sub-Department 382 - Adult Corrections							
40000		Salaries and Wages	9,913,940	9,913,940	8,695,663.08	8,354,395.78	341,267.30
40200		Overtime Salaries	426,148	426,148	376,977.08	718,487.47	(341,510.39)
40320		Merit Employee Longevity	199,788	199,788	176,735.54	165,338.67	11,396.87
45000		Healthcare Contribution	1,632,912	1,632,912	1,428,798.00	1,470,719.68	(41,921.68)



# Sheriff's Custom YTD Budget Performance Report

Fiscal Year to Date 10/28/2018  
YTD Budget vs. YTD Actual

# Payrolls 23 thru PPE 10/6/18  
 # Health/Dental Contributions 21 thru PPE 10/6/18  
 # Budget Weeks - Food 44 thru W/E 10/3/18  
 # Budget Months - Medical 10 thru September  
 # Budget Months - Other 10 thru September

Account	Mo	Account Description	Adopted Budget	Annual Amended Budget	YTD Amended Budget	YTD Actual	YTD Variance From Budget
45009		Healthcare Subsidy			.00	(59,639.33)	<b>59,639.33</b>
45010		Dental Contribution	58,126	58,126	50,860.25	48,160.71	<b>2,699.54</b>
45019		Dental Subsidy			.00	(202.20)	<b>202.20</b>
45400		Uniform Allowance	122,000	122,000	107,923.08	54,000.00	<b>53,923.08</b>
50210		Medical/Dental/Hospital Services	2,039,821	2,039,821	1,699,850.83	1,931,425.50	<b>(231,574.67)</b>
52000		Disposal and Water Softener Svcs	19,600	19,600	16,333.33	17,360.73	<b>(1,027.40)</b>
52150		Repairs and Maint- Comm Equip	4,500	4,500	3,750.00	3,280.81	<b>469.19</b>
52160		Repairs and Maint- Equipment	5,000	5,000	4,166.67	3,291.00	<b>875.67</b>
53110		Employee Training	25,000	25,000	20,833.33	25,397.75	<b>(4,564.42)</b>
53130		General Association Dues	400	400	333.33	.00	<b>333.33</b>
55000		Miscellaneous Contractual Exp			.00	660.00	<b>(660.00)</b>
60000		Office Supplies	1,350	1,350	1,125.00	782.81	<b>342.19</b>
60010		Operating Supplies	105,000	105,000	87,500.00	72,601.87	<b>14,898.13</b>
60210		Uniform Supplies	7,050	7,050	5,875.00	15,508.03	<b>(9,633.03)</b>
60220		Weapons and Ammunition	2,400	2,400	2,000.00	.00	<b>2,000.00</b>
60230		Food	903,095	903,095	764,157.31	640,939.76	<b>123,217.55</b>
60240		Clothing Supplies	25,000	25,000	20,833.33	10,325.41	<b>10,507.92</b>
Sub-Department 382 - Adult Corrections Totals			\$15,491,130	\$15,491,130	\$13,463,715.16	\$13,472,834.45	<b>(9,119.29)</b>
Sub-Department 383 - Corrections Board and Care							
50080		Adult Prisoner Board and Care			.00	11,100.00	<b>(11,100.00)</b>
Sub-Department 383 - Corrections Board and Care Totals			\$0	\$0	\$0.00	\$11,100.00	<b>(11,100.00)</b>
Department 380 - Sheriff Totals			\$26,335,638	\$26,335,638	\$22,980,261.93	\$23,119,389.40	<b>(139,127.47)</b>
EXPENSE TOTALS			\$26,335,638	\$26,335,638	\$22,980,261.93	\$23,119,389.40	<b>(139,127.47)</b>
Fund 001 - General Fund Totals							
REVENUE TOTALS			1,963,500	1,963,500	1,600,070.51	1,436,690.51	<b>(163,380.00)</b>
EXPENSE TOTALS			26,335,638	26,335,638	22,980,261.93	23,119,389.40	<b>(139,127.47)</b>
Fund 001 - General Fund Totals			<b>(24,372,138)</b>	<b>(24,372,138)</b>	<b>(21,380,191.42)</b>	<b>(21,682,698.89)</b>	<b>(302,507.47)</b>



# Sheriff's Custom YTD Budget Performance Report

Fiscal Year to Date 10/28/2018  
YTD Budget vs. YTD Actual

# Payrolls 23 thru PPE 10/6/18  
 # Health/Dental Contributions 21 thru PPE 10/6/18  
 # Budget Weeks - Food 44 thru W/E 10/3/18  
 # Budget Months - Medical 10 thru September  
 # Budget Months - Other 10 thru September

Account	Mo	Account Description	Adopted Budget	Annual Amended Budget	YTD Amended Budget	YTD Actual	YTD Variance From Budget
---------	----	---------------------	-------------------	-----------------------------	--------------------------	---------------	--------------------------------

	Variance As of 9/20/18	Variance Change	Variance As of 10/28/18
REVENUE TOTALS	(96,042.67)	(67,337.33)	(163,380.00)
EXPENSE TOTALS	(61,258.32)	(77,869.15)	(139,127.47)
TOTAL NET VARIANCE	(\$157,300.99)	(\$145,206.48)	(\$302,507.47)
Exclude Adult Prisoner Board & Care	10,200.00	900.00	11,100.00
<b>Total Net Variance Excluding Adult Prisoner Board &amp; Care</b>	<b>(\$147,100.99)</b>	<b>(\$144,306.48)</b>	<b>(\$291,407.47)</b>



# Finance Accounts Payable by GL Distribution

Payment Date Range 09/01/18 - 09/30/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>040 - Finance</b>											
Sub-Department <b>040 - Finance</b>											
Account <b>52140 - Repairs and Maint- Copiers</b>											
4371 - Toshiba Business Solutions, Inc.	14716177	TObAJQC Copier Billing 5/2/18-8/1/18	Paid by Check # 363379		08/03/2018	08/16/2018	08/16/2018		09/04/2018	46.37	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$46.37</u>
Account <b>53070 - Legal Printing</b>											
3245 - Paddock Publications (Daily Herald)	T4490869	RFP Financial Advisor 16018 FIN	Paid by Check # 363360		01/13/2018	08/16/2018	08/16/2018		09/04/2018	37.95	
									Account <b>53070 - Legal Printing</b> Totals	Invoice Transactions 1	<u>\$37.95</u>
Account <b>60000 - Office Supplies</b>											
1024 - Ready Refresh by Nestle (Ice Mountain)	18H810620779 1	Fin-Water Delivery 8/3/18	Paid by EFT # 48865		08/24/2018	08/31/2018	08/31/2018		09/17/2018	23.60	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$23.60</u>
									Sub-Department <b>040 - Finance</b> Totals	Invoice Transactions 3	<u>\$107.92</u>
									Department <b>040 - Finance</b> Totals	Invoice Transactions 3	<u>\$107.92</u>
Department <b>140 - County Auditor</b>											
Sub-Department <b>140 - County Auditor</b>											
Account <b>52140 - Repairs and Maint- Copiers</b>											
4371 - Toshiba Business Solutions, Inc.	14746864	7/18/18-8/17/18	Paid by Check # 363379		08/21/2018	08/28/2018	08/28/2018		09/04/2018	38.98	
									Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$38.98</u>
Account <b>60000 - Office Supplies</b>											
1024 - Ready Refresh by Nestle (Ice Mountain)	18h8104122430	7/23/2018 - 8/22/2018	Paid by EFT # 48865		08/24/2018	09/06/2018	09/06/2018		09/17/2018	19.20	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$19.20</u>
									Sub-Department <b>140 - County Auditor</b> Totals	Invoice Transactions 2	<u>\$58.18</u>
									Department <b>140 - County Auditor</b> Totals	Invoice Transactions 2	<u>\$58.18</u>
									Fund <b>001 - General Fund</b> Totals	Invoice Transactions 5	<u>\$166.10</u>
									Grand Totals	Invoice Transactions 5	<u>\$166.10</u>

**Kane County Purchasing Card Information  
Finance & Budget Committee  
September 2018 Statement**

**AUDITOR'S OFFICE**

Transaction Date	Merchant Name	Additional Information	Transaction Amount
09/05/2018	VISTAPR VISTAPRINT.COM	VISTAPR VISTAPRINT.COM	28.65
		<b>Department Total</b>	<b>\$ 28.65</b>
		<b>Committee Total</b>	<b>\$ 28.65</b>

**SALES TAX ANALYSIS 2015-2018**  
**001.000.000.30100**

<b>State Liability Month</b>	<b>State Collection Month</b>	<b>State Report (Voucher) Month</b>	<b>County Receipt Month</b>	<b>2015</b>	<b>2016</b>	<b>% Change 2015-2016</b>	<b>2017</b>	<b>% Change 2016-2017</b>	<b>2018</b>	<b>% Change 2017-2018</b>
<b>November *</b>	December	January	February	1,274,606	1,256,577	-1.41%	1,360,952	8.31%	1,415,779	4.03%
<b>December</b>	January	February	March	1,488,784	1,451,859	-2.48%	1,529,148	5.32%	1,565,082	2.35%
<b>January</b>	February	March	April	1,006,954	1,018,659	1.16%	1,078,787	5.90%	1,141,884	5.85%
<b>February</b>	March	April	May	967,857	1,042,128	7.67%	1,060,991	1.81%	1,071,717	1.01%
<b>March</b>	April	May	June	1,201,155	1,235,859	2.89%	1,261,600	2.08%	1,375,831	9.05%
<b>April</b>	May	June	July	1,253,480	1,223,623	-2.38%	1,261,871	3.13%	1,330,483	5.44%
<b>May</b>	June	July	August	1,392,695	1,420,462	1.99%	1,467,003	3.28%	1,576,209	7.44%
<b>June</b>	July	August	September	1,409,824	1,488,040	5.55%	1,517,400	1.97%	1,567,192	3.28%
<b>July</b>	August	September	October	1,375,061	1,377,069	0.15%	1,412,534	2.58%	1,490,341	5.51%
<b>August</b>	September	October	November	1,404,575	1,412,135	0.54%	1,449,491	2.65%		-100.00%
<b>September</b>	October	November	December	1,337,629	1,351,575	1.04%	1,406,761	4.08%		-100.00%
<b>October</b>	November	December	January	1,313,275	1,340,770	2.09%	1,378,755	2.83%		-100.00%
<b>TOTAL</b>				<b>15,425,897</b>	<b>15,618,756</b>	<b>1.25%</b>	<b>16,185,293</b>	<b>3.63%</b>	<b>12,534,517</b>	<b>-22.56%</b>

**2018 YTD**      11,950,286      12,534,517      4.89%

**584,231**

2018 Budget      16,250,000  
2018 Budget YTD      12,187,500      347,017      2.85%

Sales Tax payments are normally received the month following the state voucher's it.  
The state vouchers collections it received the previous month.  
The state collections are received the month after the underlying transaction (liability) occurred.

**The state liability month is the basis of revenue recognitio**

**\* Since November revenue was unavailable in previous FY it is added to current FY and current year November is excluded from current FY.**





## 2018 Capital Projects Fund - Project Summary

as of 10.22.18

Project Name	FY 2018 Adopted Budget	Project Adjustments	Adjusted Project Budget	Expensed	Remaining Budget
Architectural Programming and Engineering	\$ 85,000	\$ -	\$ 85,000	\$ 140,974	\$ (55,974)
Energy Efficiency Program	\$ 150,000	\$ -	\$ 150,000	\$ 37,903	\$ 112,097
Sidewalk Repair/Replacement	\$ 50,000	\$ -	\$ 50,000	\$ 21,400	\$ 28,600
JJC Carpet and Furniture Replacement	\$ 100,000	\$ -	\$ 100,000	\$ 11,493	\$ 88,507
Judiciary Carpet and Furniture Replacement	\$ 100,000	\$ -	\$ 100,000	\$ 131,473	\$ (31,473)
Parking Lot Replacement - JC (P1/3)	\$ 645,000	\$ 150,397	\$ 795,397	\$ 679,247	\$ 116,150
HVAC Improvements - Window AC Replacements	\$ 225,000	\$ 160,851	\$ 385,851	\$ 306,320	\$ 79,531
HVAC Roof Top Replacements - GC - Bldg B	\$ 260,000	\$ -	\$ 260,000	\$ 182,491	\$ 77,509
HVAC Roof Top Replacements (P1/2)	\$ 300,000	\$ 285,200	\$ 585,200	\$ 30,570	\$ 554,630
HVAC Controls Upgrade (17 Rollover)	\$ -	\$ 175,669	\$ 175,669	\$ 74,122	\$ 101,547
Message Sign	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ 48,000
JJC Security & Camera Upgrades	\$ -	\$ 650,100	\$ 650,100	\$ 156,971	\$ 493,129
Contingency	\$ 300,000	\$ -	\$ 300,000	\$ 215,273	\$ 84,727
SAO Vehicle Replacements (2)	\$ 50,000	\$ -	\$ 50,000	\$ 48,362	\$ 1,638
Court Services Vehicle Replacements (3)	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000
Development Vehicle Replacement	\$ 30,000	\$ -	\$ 30,000	\$ 25,349	\$ 4,651
Building Management Vehicle Replacement	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ 38,000
OEM Vehicle Replacement (17 Rollover)	\$ -	\$ 110,227	\$ 110,227	\$ 110,888	\$ (661)
IT PC Monitors/Replacement/Servers/Storage/UPS Batteries	\$ 468,338	\$ 82,588	\$ 550,926	\$ 146,432	\$ 404,494
IT Computer Software (Tyler, EA, HR, Doc Mgmt)	\$ 134,327	\$ 181,559	\$ 315,886	\$ 122,764	\$ 193,122
IT Printers/Scanners	\$ 50,000	\$ 7,668	\$ 57,668	\$ 2,638	\$ 55,030
IT Switches, Routers & Firewall	\$ 78,045	\$ 3,480	\$ 81,525	\$ 102,325	\$ (20,800)
IT Copier & Scanner Replacement	\$ 50,000	\$ -	\$ 50,000	\$ 4,275	\$ 45,725
<b>Total:</b>	<b>\$ 3,236,710</b>	<b>\$ 1,807,739</b>	<b>\$ 5,044,449</b>	<b>\$ 2,551,270</b>	<b>\$ 2,493,179</b>

**Kane County Mid-Year Projection Report for Fiscal Year 2018 - Summary All Special Revenue Funds**  
**(Excluding Cash-On-Hand & Net Income)**

Fund Description	Department Description	2018 Amended Budgeted Revenue	2018 Projected Actual Revenue	2018 Projected Actual Revenue Less Budgeted Revenue	2018 Amended Budgeted Expenditures	2018 Projected Actual Expenditures	2018 Budgeted Expenditures Less Projected Actual Expenditures
010 Insurance Liability	General	\$ 3,302,971	\$ 3,477,561	\$ 174,590	\$ -	\$ -	\$ -
010 Insurance Liability	Human Resource Management	\$ -	\$ -	\$ -	\$ 2,054,572	\$ 2,053,881	\$ 691
010 Insurance Liability	State's Attorney	\$ -	\$ -	\$ -	\$ 1,248,399	\$ 1,586,525	\$ (338,126)
<b>Insurance Liability</b>	<b>Subtotal</b>	<b>\$ 3,302,971</b>	<b>\$ 3,477,561</b>	<b>\$ 174,590</b>	<b>\$ 3,302,971</b>	<b>\$ 3,640,406</b>	<b>\$ (337,435)</b>
				<b>105.29%</b>			<b>110.22%</b>
100 County Automation	Other County-Wide Expenses	\$ 6,834	\$ 7,842	\$ 1,008	\$ 51,000	\$ 35,000	16,000
101 Geographic Information Systems	IT	\$ 1,349,400	\$ 1,359,334	\$ 9,934	\$ 2,072,227	\$ 2,070,264	1,963
110 Illinois Municipal Retirement	Other County-Wide Expenses	\$ 6,481,592	\$ 6,498,932	\$ 17,340	\$ 6,744,592	\$ 6,744,592	-
111 FICA/Social Security	Other County-Wide Expenses	\$ 3,809,757	\$ 3,814,541	\$ 4,784	\$ 3,914,757	\$ 3,914,757	-
112 Special Reserve Fund	Other County-Wide Expenses	\$ 163,346	\$ 180,313	\$ 16,967	\$ 2,491,225	\$ 2,491,225	-
113 Emergency Reserve Fund	Other County-Wide Expenses	\$ 44,820	\$ 57,310	\$ 12,490	\$ -	\$ -	-
114 Property Tax Freeze Protection Fund	Other County-Wide Expenses	\$ 801,070	\$ 809,667	\$ 8,597	\$ 600,000	\$ 600,000	-
120 Riverboat	County Board	\$ 3,031,179	\$ 2,834,512	\$ (196,667)	\$ 3,336,503	\$ 3,368,096	(31,593)
125 Public Safety Sales Tax	Other County-Wide Expenses	\$ 1,575,700	\$ 1,580,067	\$ 4,367	\$ 2,613,973	\$ 2,165,600	448,373
126 Transit Sales Tax Contingency	Other County-Wide Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	-
127 Judicial Technology	Other County-Wide Expenses	\$ 1,043,057	\$ 1,043,057	\$ -	\$ 1,043,057	\$ 1,043,057	-
150 Tax Sale Automation	Treasurer	\$ 61,500	\$ 61,500	\$ -	\$ 148,195	\$ 148,195	-
160 Vital Records Automation	County Clerk	\$ 174,000	\$ 174,000	\$ -	\$ 185,545	\$ 206,090	(20,545)
170 Recorder's Automation	Recorder	\$ 791,000	\$ 704,500	\$ (86,500)	\$ 1,259,102	\$ 649,271	609,831
195 Children's Waiting Room	Judiciary and Courts	\$ 137,000	\$ 135,350	\$ (1,650)	\$ 137,000	\$ 137,000	-
196 D.U.I.	Judiciary and Courts	\$ 12,350	\$ 20,500	\$ 8,150	\$ 5,000	\$ 3,500	1,500
197 Foreclosure Mediation	Judiciary and Courts	\$ 45,350	\$ 45,500	\$ 150	\$ 45,042	\$ 34,031	11,011
200 Court Automation	Circuit Clerk	\$ 1,505,000	\$ 1,505,000	\$ -	\$ 1,505,000	\$ 1,505,000	-
201 Court Document Storage	Circuit Clerk	\$ 1,445,000	\$ 1,445,000	\$ -	\$ 1,445,000	\$ 1,445,000	-
202 Child Support	Circuit Clerk	\$ 100,500	\$ 100,500	\$ -	\$ 100,500	\$ 100,500	-
203 Circuit Clerk Admin Services	Circuit Clerk	\$ 387,500	\$ 387,500	\$ -	\$ 387,500	\$ 387,500	-
204 Circuit Clk Electronic Citation	Circuit Clerk	\$ 115,500	\$ 115,500	\$ -	\$ 70,564	\$ 70,564	-
220 Title IV-D	State's Attorney	\$ 672,594	\$ 547,594	\$ (125,000)	\$ 672,642	\$ 625,306	47,336
221 Drug Prosecution	State's Attorney	\$ 187,483	\$ 172,500	\$ (14,983)	\$ 370,659	\$ 287,563	83,096
222 Victim Coordinator Services	State's Attorney	\$ 181,751	\$ 82,210	\$ (99,541)	\$ 222,223	\$ 50,985	171,238
223 Domestic Violence	State's Attorney	\$ 312,446	\$ 317,446	\$ 5,000	\$ 476,290	\$ 460,493	15,797
224 Environmental Prosecution	State's Attorney	\$ 35,994	\$ 37,094	\$ 1,100	\$ 35,994	\$ 36,575	(581)
225 Auto Theft Task Force	State's Attorney	\$ 339	\$ 450	\$ 111	\$ -	\$ -	-
230 Child Advocacy Center	State's Attorney	\$ 816,145	\$ 722,718	\$ (93,427)	\$ 1,156,241	\$ 1,046,698	109,543
231 Equitable Sharing Program	State's Attorney	\$ 55,000	\$ 932	\$ (54,068)	\$ 55,000	\$ 11,506	43,494
232 State's Attorney Records Automation	State's Attorney	\$ 97,558	\$ 30,500	\$ (67,058)	\$ 95,978	\$ 10,418	85,560
233 Bad Check Restitution	State's Attorney	\$ 25,000	\$ 3,201	\$ (21,799)	\$ 25,000	\$ 8,143	16,857
234 Drug Asset Forfeiture	State's Attorney	\$ 85,000	\$ 22,032	\$ (62,968)	\$ 309,260	\$ 9,298	299,962
235 State's Attorney Employee Events	State's Attorney	\$ 10	\$ 0	\$ (10)	\$ 10	\$ (53)	63
236 Child Advocacy Advisory Board	State's Attorney	\$ 26,000	\$ 332	\$ (25,668)	\$ 26,000	\$ -	26,000

**Kane County Mid-Year Projection Report for Fiscal Year 2018 - Summary All Special Revenue Funds**  
**(Excluding Cash-On-Hand & Net Income)**

Fund Description	Department Description	2018 Amended Budgeted Revenue	2018 Projected Actual Revenue	2018 Projected Actual Revenue Less Budgeted Revenue	2018 Amended Budgeted Expenditures	2018 Projected Actual Expenditures	2018 Budgeted Expenditures Less Projected Actual Expenditures
237 Money Laundering - State's Atty	State's Attorney	\$ 309,260	\$ 35,548	\$ (273,712)	\$ 175,000	\$ -	175,000
246 Employee Events Fund	Human Resource Management	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	-
247 EMA Volunteer Fund	Emergency Services	\$ 3,600	\$ 3,600	\$ -	\$ 2,750	\$ 4,000	(1,250)
248 KC Emergency Planning	Emergency Services	\$ 4,200	\$ 6,800	\$ 2,600	\$ 3,601	\$ 4,000	(399)
249 Bomb Squad SWAT	Sheriff	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	\$ 2,100	-
250 Law Library	Law Library	\$ 309,265	\$ 344,595	\$ 35,330	\$ 309,265	\$ 273,408	35,857
251 Canteen Commission	Sheriff	\$ 165,000	\$ 165,000	\$ -	\$ 165,000	\$ 165,000	-
252 County Sheriff DEF Federal	Sheriff	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	\$ 24,000	-
253 County Sherif DEF Local	Sheriff	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	-
254 FATS	Sheriff	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	-
255 K- Unit	Sheriff	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	-
256 Vehicle Maintenance/Purchase	Sheriff	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	-
257 Sheriff DUI Fund	Sheriff	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	-
259 Transportation Safety Highway HB	Sheriff	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	-
260 Court Security	Sheriff	\$ 2,734,527	\$ 2,634,527	\$ (100,000)	\$ 2,734,527	\$ 2,260,000	474,527
262 AJF Medical Cost	Sheriff	\$ 25,425	\$ 25,425	\$ -	\$ 25,425	\$ 25,425	-
263 Sheriff Civil Operations	Sheriff	\$ -	\$ -	\$ -	\$ -	\$ -	-
268 Sale & Error	Treasurer	\$ 21,000	\$ 23,835	\$ 2,835	\$ 81,178	\$ 81,178	-
269 Kane Comm	Kane Comm	\$ 2,269,492	\$ 2,491,435	\$ 221,943	\$ 2,215,636	\$ 2,184,655	30,981
270 Probation Services	Court Services	\$ 1,114,000	\$ 1,091,500	\$ (22,500)	\$ 1,414,000	\$ 1,180,264	233,736
271 Substance Abuse Screening	Court Services	\$ 80,000	\$ 61,972	\$ (18,028)	\$ 80,000	\$ 80,000	-
273 Drug Court Special Resources	Court Services	\$ 749,362	\$ 756,972	\$ 7,610	\$ 958,978	\$ 972,541	(13,563)
275 Juvenile Drug Court	Court Services	\$ 45,000	\$ 35,459	\$ (9,541)	\$ 111,609	\$ 88,262	23,347
276 Probation Victim Services	Court Services	\$ 10,000	\$ 10,068	\$ 68	\$ 10,000	\$ 10,000	-
277 Victim Impact Panel	Court Services	\$ -	\$ -	\$ -	\$ -	\$ (300)	300
278 Juvenile Justice Donation	Court Services	\$ 50	\$ 50	\$ -	\$ 50	\$ 621	(571)
289 Coroner Administration	Coroner	\$ 101,065	\$ 101,440	\$ 375	\$ 229,570	\$ 229,570	-
290 Animal Control	Animal Control	\$ 861,003	\$ 865,700	\$ 4,697	\$ 861,003	\$ 837,381	23,622
300 County Highway	Transportation	\$ 5,816,609	\$ 5,836,497	\$ 19,888	\$ 7,547,604	\$ 6,578,859	968,745
301 County Bridge	Transportation	\$ 329,695	\$ 332,127	\$ 2,432	\$ 360,000	\$ 381,050	(21,050)
302 Motor Fuel Tax	Transportation	\$ 6,383,836	\$ 6,552,862	\$ 169,026	\$ 14,472,570	\$ 8,808,130	5,664,440
303 County Highway Matching	Transportation	\$ 65,325	\$ 66,530	\$ 1,205	\$ 67,270	\$ 67,270	-
304 Motor Fuel Local Option	Transportation	\$ 9,533,385	\$ 10,342,047	\$ 808,662	\$ 16,341,879	\$ 16,595,938	(254,059)
305 Transportation Sales Tax	Transportation	\$ 26,484,407	\$ 16,461,594	\$ (10,022,813)	\$ 37,530,324	\$ 14,758,378	22,771,946
350 County Health	County Health	\$ 5,404,132	\$ 5,551,105	\$ 146,973	\$ 5,857,916	\$ 5,857,916	-
351 Kane Kares	County Health	\$ 548,469	\$ 550,969	\$ 2,500	\$ 548,469	\$ 548,469	-
380 Veterans' Commission	Veterans' Commission	\$ 310,652	\$ 311,808	\$ 1,156	\$ 331,071	\$ 298,127	32,944
385 IL Counties Information Mgmt	IT	\$ 8,000	\$ 8,000	\$ -	\$ 10,223	\$ 10,223	-
390 Web Technical Services	IT	\$ 317,000	\$ 317,000	\$ -	\$ 367,620	\$ 367,620	-
400 Economic Development	Development	\$ 89,490	\$ 89,490	\$ -	\$ 157,316	\$ 157,316	-
401 Community Dev Block Program	Development	\$ 1,216,062	\$ 1,972,575	\$ 756,513	\$ 1,216,062	\$ 1,972,575	(756,513)
402 HOME Program	Development	\$ 925,312	\$ 925,312	\$ -	\$ 925,312	\$ 925,312	-

**Kane County Mid-Year Projection Report for Fiscal Year 2018 - Summary All Special Revenue Funds**  
**(Excluding Cash-On-Hand & Net Income)**

Fund Description	Department Description	2018 Amended Budgeted Revenue	2018 Projected Actual Revenue	2018 Projected Actual Revenue Less Budgeted Revenue	2018 Amended Budgeted Expenditures	2018 Projected Actual Expenditures	2018 Budgeted Expenditures Less Projected Actual Expenditures
403 Unincorporated Stormwater Mgmt	Development	\$ 499	\$ 499	\$ -	\$ -	\$ 499	(499)
404 Homeless Management Info Systems	Development	\$ 135,245	\$ 140,724	\$ 5,479	\$ 135,245	\$ 138,352	(3,107)
405 Cost Share Drainage	Development	\$ 199,289	\$ 199,289	\$ -	\$ 200,000	\$ 219,289	(19,289)
406 Recovery Act Programs	Development	\$ 204,993	\$ 184,993	\$ (20,000)	\$ 204,993	\$ 195,920	9,073
407 Quality of Kane Grants	Development	\$ 30,110	\$ 30,110	\$ -	\$ 30,110	\$ 30,110	-
408 Neighborhood Stabilization Progr	Development	\$ -	\$ 29,497	\$ 29,497	\$ 170,000	\$ 202,761	(32,761)
409 Continuum of Care Planning Grant	Development	\$ 71,569	\$ 71,569	\$ -	\$ 71,569	\$ 71,569	-
410 Elgin CDBG Grant	Development	\$ 175,404	\$ 174,814	\$ (590)	\$ 175,404	\$ 174,814	590
420 Stormwater Management	Environmental Management	\$ 121,176	\$ 130,301	\$ 9,125	\$ 200,807	\$ 199,236	1,571
425 Blighted Structure Demolition	Development	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	-
430 Farmland Preservation	County Board	\$ 885,500	\$ 885,500	\$ -	\$ 1,305,865	\$ 1,305,865	-
435 Growing for Kane	Development	\$ 23,878	\$ 132	\$ (23,746)	\$ 37,878	\$ 37,878	-
490 Kane County Law Enforcement	State's Attorney	\$ 71,100	\$ 87,848	\$ 16,748	\$ 71,100	\$ 41,293	29,807
492 Marriage Fees	Judiciary and Courts	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	(16,000)
500 Capital Projects	Other County-Wide Expenses	\$ 3,439,475	\$ 3,378,000	\$ (61,475)	\$ 5,044,449	\$ 4,111,249	933,200
510 Capital Improvement Bond Const	Other County-Wide Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	-
514 Recovery Zone Bond Construction	Other County-Wide Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	-
515 Longmeadow Bond Construction	Transportation	\$ 30,000,000	\$ 30,000,000	\$ -	\$ 15,500,000	\$ -	15,500,000
520 Mill Creek Special Service Area	Development	\$ 683,844	\$ 683,844	\$ -	\$ 1,073,844	\$ 1,073,821	23
521 Bowes Creek Special Service Area	Development	\$ 11	\$ -	\$ (11)	\$ -	\$ -	-
5300 Sunvale SBA SW37	Development	\$ 488	\$ 488	\$ -	\$ 488	\$ 488	\$ -
5301 Middle Creek SBA SW38	Development	\$ 1,950	\$ 1,950	\$ -	\$ 1,950	\$ 1,950	\$ -
5302 Shirewood Farm SSA SW39	Development	\$ 2,349	\$ 2,349	\$ -	\$ 2,349	\$ 2,349	\$ -
5303 Ogden Gardens SBA SW40	Development	\$ 2,540	\$ 2,540	\$ -	\$ 2,540	\$ 2,540	\$ -
5304 Wildwood West SBA SW41	Development	\$ 11,747	\$ 11,747	\$ -	\$ 11,747	\$ 11,747	\$ -
5305 Savanna Lakes SBA SW42	Development	\$ 2,894	\$ 2,894	\$ -	\$ 2,894	\$ 2,894	\$ -
5306 Cheval Deselle Venetian SBA SW43	Development	\$ 5,009	\$ 5,009	\$ -	\$ 5,009	\$ 5,009	\$ -
5308 Plank Road Estates SBA SW45	Development	\$ 3,350	\$ 3,350	\$ -	\$ 3,350	\$ 3,350	\$ -
5310 Exposition View SBA SW47	Development	\$ 4,105	\$ 4,105	\$ -	\$ 4,105	\$ 4,105	\$ -
5311 Pasadena Drive SBA SW48	Development	\$ 2,881	\$ 2,881	\$ -	\$ 2,881	\$ 2,881	\$ -
5312 Tamara Dittman SBA SW50	Development	\$ 1,215	\$ 1,215	\$ -	\$ 1,215	\$ 1,215	\$ -
540 Transportation Capital	Transportation	\$ 1,086,603	\$ 2,891,106	\$ 1,804,503	\$ 2,300,243	\$ 3,475,814	(1,175,571)
550 Aurora Area Impact Fees	Transportation	\$ 21,500	\$ 28,174	\$ 6,674	\$ 21,500	\$ 51,059	(29,559)
551 Campton Hills Impact Fees	Transportation	\$ 79,000	\$ 7,352	\$ (71,648)	\$ 260,491	\$ 256,741	3,750
552 Greater Elgin Impact Fees	Transportation	\$ 62,329	\$ 64,943	\$ 2,614	\$ 81,500	\$ 604,881	(523,381)
553 Northwest Impact Fees	Transportation	\$ 26,500	\$ 15,760	\$ (10,740)	\$ 26,500	\$ -	26,500
554 Southwest Impact Fees	Transportation	\$ 62,250	\$ 15,084	\$ (47,166)	\$ 372,000	\$ 490,220	(118,220)
555 Tri-Cities Impact Fees	Transportation	\$ 81,000	\$ 28,045	\$ (52,955)	\$ 223,750	\$ 167,352	56,398
556 Upper Fox Impact Fees	Transportation	\$ 46,500	\$ 45,347	\$ (1,153)	\$ 443,651	\$ 250,000	193,651
557 West Central Impact Fees	Transportation	\$ 10,100	\$ 4,933	\$ (5,167)	\$ 10,500	\$ -	10,500
558 North Impact Fees	Transportation	\$ 756,000	\$ 1,002,045	\$ 246,045	\$ 1,953,470	\$ 1,324,630	628,840
559 Central Impact Fees	Transportation	\$ 354,000	\$ 676,699	\$ 322,699	\$ 2,195,630	\$ 140,134	2,055,496

**Kane County Mid-Year Projection Report for Fiscal Year 2018 - Summary All Special Revenue Funds**  
**(Excluding Cash-On-Hand & Net Income)**

<b>Fund Description</b>	<b>Department Description</b>	<b>2018 Amended Budgeted Revenue</b>	<b>2018 Projected Actual Revenue</b>	<b>2018 Projected Actual Revenue Less Budgeted Revenue</b>	<b>2018 Amended Budgeted Expenditures</b>	<b>2018 Projected Actual Expenditures</b>	<b>2018 Budgeted Expenditures Less Projected Actual Expenditures</b>
560 South Impact Fees	Transportation	\$ 606,000	\$ 544,352	\$ (61,648)	\$ 2,866,629	\$ 468,095	2,398,534
601 Public Buidling Commision	Debt Service	\$ 18,900	\$ 18,900	\$ -	\$ -	\$ -	-
620 Motor Fuel Tax Debt Service	Debt Service	\$ 3,522,100	\$ 3,522,100	\$ -	\$ 3,522,100	\$ 3,522,100	-
621 Transit Sales Tax Debt Service	Debt Service	\$ 1,467	\$ 1,467	\$ -	\$ -	\$ -	-
622 Recovery Zone Bond Debt Service	Debt Service	\$ 888,655	\$ 888,655	\$ -	\$ 876,568	\$ 876,568	-
623 JJC/AJC Refunding Debt Service	Debt Service	\$ 2,714,300	\$ 2,714,300	\$ -	\$ 2,714,300	\$ 2,714,300	-
624 Longmeadow Debt Service	Debt Service	\$ 695,822	\$ 695,822	\$ -	\$ 690,000	\$ 690,000	-
650 Enterprise Surcharge	Environmental Management	\$ 229,367	\$ 228,867	\$ (500)	\$ 481,552	\$ 486,112	(4,560)
651 Enterprise General	Environmental Management	\$ 53,257	\$ 53,257	\$ -	\$ 4,500,000	\$ 4,500,000	-
652 Health Insurance	Other County-Wide Expenses	\$ 17,638,797	\$ 17,638,797	\$ -	\$ 18,403,425	\$ 18,403,425	-
660 Working Cash	Contingency	\$ 28,665	\$ 28,665	\$ -	\$ -	\$ -	-
<b>Special Revenue Funds</b>	<b>Subtotal</b>	<b>\$ 157,097,431</b>	<b>\$ 150,177,895</b>	<b>\$ (6,919,536)</b>	<b>\$ 193,138,208</b>	<b>\$ 141,890,277</b>	<b>\$ 51,247,931</b>
				<b>95.60%</b>			<b>73.47%</b>
<b>Special Revenue Funds</b>	<b>Total</b>	<b>\$ 160,400,402</b>	<b>\$ 153,655,456</b>	<b>\$ (6,744,946)</b>	<b>\$ 196,441,179</b>	<b>\$ 145,530,683</b>	<b>\$ 50,910,496</b>
				<b>95.79%</b>			<b>74.08%</b>



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Ordinance No.

Adopting the Fiscal Year 2019 Annual Appropriations

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$286,382,532
If not budgeted, explain funding source:	

### Summary:

This Ordinance adopts the annual appropriations of Kane County for fiscal year 2019 as outlined in the FY 2019 DRAFT Budget Document (as of 10.03.18).

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

**ADOPTING THE FISCAL YEAR 2019 ANNUAL APPROPRIATIONS**

NOW, THEREFORE, BE IT ORDAINED that the County Board of Kane County, State of Illinois, hereby adopts the schedule of appropriations as detailed in the "Fiscal Year 2019 DRAFT Budget (as of 10.03.18)" for the fiscal period beginning December 1, 2018 and ending November 30, 2019; and

BE IT FURTHER ORDAINED that:

1. The schedule of appropriations is intended to cover all expenditures to be made by the County of Kane for the said fiscal year.
2. All expenditures made during said fiscal year are hereby limited to the amounts specified in said schedule of appropriations.
3. All unexpended balances may be expended in making up any deficiency for the same general purpose as was appropriated.
4. The appropriate account number shall be shown on each purchase order and check drawn on the County Treasury.
5. The Finance Director shall keep an accurate account of the financial status of each specific fund.
6. The County Clerk and County Treasurer are authorized and required to sign and countersign all checks drawn on the County Treasury in payment for services and materials purchased, other than those set out in paragraph 7 (a) and (b) herein.
7. The County Clerk and County Treasurer, individually, are authorized to sign checks drawn on the County Treasury, which are expenditures for (a) Personal Service appropriations contained within said schedule of appropriations and (b) all contractual obligations as authorized by the Finance Director.
8. The County Auditor may approve for payment bills for items or services which he/she deems appropriate for payment that (a) the funds have been appropriated herein, (b) the cost for such goods or services does not exceed Thirty Thousand Dollars (\$30,000), and (c) the payment of such bills does not violate any other provision of the law.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 FY17 Annual Appropriations

Kane County Property Tax Schedule		Property Tax Levy History 2014 - 2018							2019 Property Tax Levy Calculation			
Fund	Fund Name	2014 Property Tax Levy	2015 Property Tax Levy	2016 Property Tax Levy	Increase from 2016 to 2017 to Capture New Construction & Rebalance Funds	2017 Property Tax Levy	Increase from 2017 to 2018 to Capture New Construction & Rebalance Funds	2018 Property Tax Levy	Budgeted Increase from 2018 to 2019 to Capture New Construction & Rebalance Funds	2019 Property Tax Base Levy	Additional Non- Budgeted Increase from 2018 to 2019 to Ensure Full Capture of New Construction	2019 Property Tax Levy Request
001	General Fund	33,012,567	33,012,567	33,012,567	347,308	33,359,875	683,606	34,043,481	770,478	34,813,959	130,000	34,943,959
010	Insurance Liability	2,982,462	2,982,462	2,982,462	-	2,982,462	72,215	3,054,677	740,773	3,795,450		3,795,450
110	Illinois Municipal Retirement	6,796,568	6,796,568	6,796,568	-	6,796,568	(380,631)	6,415,937	(896,389)	5,519,548		5,519,548
111	FICA/Social Security	3,433,332	3,433,332	3,433,332	112,692	3,546,024	230,003	3,776,027	(44,862)	3,731,165		3,731,165
300	County Highway	5,010,909	5,010,909	5,010,909	-	5,010,909	-	5,010,909		5,010,909		5,010,909
301	County Bridge	312,695	312,695	312,695	-	312,695	-	312,695		312,695		312,695
303	County Highway Matching	65,125	65,125	65,125	-	65,125	-	65,125		65,125		65,125
350	County Health	1,972,455	1,972,455	1,972,455	-	1,972,455	-	1,972,455		1,972,455		1,972,455
380	Veterans' Commission	305,400	305,400	305,400	-	305,400	-	305,400		305,400		305,400
	<b>Total Property Tax Levies</b>	<b>53,891,513</b>	<b>53,891,513</b>	<b>53,891,513</b>	<b>460,000</b>	<b>54,351,513</b>	<b>605,193</b>	<b>54,956,706</b>	<b>570,000</b>	<b>55,526,706</b>	<b>130,000</b>	<b>55,656,706</b>
	<b>Change Over Prior Year</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>		<b>0.9%</b>		<b>1.1%</b>				<b>1.3%</b>
520	Mill Creek Special Service Area	679,500	679,500	679,500		679,500		679,500		679,500		679,500
5300	Sunvale SBA SW 37	988	988	488		488		488		488		488
5301	Middle Creek SBA SW38	1,950	1,950	1,950		1,950		1,950		1,950		1,950
5302	Shirewood Farm SSA SW39	2,349	2,349	2,349		2,349		2,349		2,349		2,349
5303	Ogden Gardens SBA SW40	3,767	2,540	2,540		2,540		2,540		2,540		2,540
5304	Wildwood West SBA SW41	10,587	9,752	9,752		9,752		9,752		9,752		9,752
5306	Cheval DeSelle Venetian SBA SW43	5,009	5,009	5,009		5,009		5,009		5,009		5,009
5308	Plank Road Estates SBA SW45	3,150	3,350	4,925		3,350		3,350		3,350		3,350
5310	Exposition View SBA SW47	4,105	4,110	4,105		4,105		4,105		4,105		4,105
5311	Pasadena Drive SBA SW48	2,959	2,959	2,881		2,881		2,881		2,881		2,881
5312	Tamara Dittman SBA SW50	-	1,540	1,215		1,215		1,215		1,215		1,215
	<b>Total SSA &amp; SBA Property Tax Levies</b>	<b>714,364</b>	<b>714,047</b>	<b>714,714</b>		<b>713,139</b>		<b>713,139</b>	<b>-</b>	<b>713,139</b>	<b>-</b>	<b>713,139</b>
752	Crane Road Estates	91,956	89,956	89,712		85,219		84,054		81,676		81,676
<p>Note: The \$570,000 increase in the budgeted Property Tax levy is an estimate of the amount of additional property tax revenue that will be generated by new construction based on recent trends. The exact amount of the increase will not be known until the taxes are extended, which normally takes place during the month of February. The Resolution for the General Fund Property Tax Levy provides for an increase up to \$700,000 in the aggregate property tax levy, and directs the Director of Finance to adjust the General Fund property tax levy at the time of tax extension so that the percentage increase in aggregate County property tax is as close to being equal to the percentage increase in EAV attributable to new construction as possible, without the total amount of the aggregate property tax increase exceeding \$700,000.</p>												



Kane County Property Tax Schedule		Property Tax Levy History 2014 - 2018					2019 Property Tax Levy Calculation				2019 Property Tax Budget Calculation		
Fund	Fund Name	2014 Property Tax Levy	2015 Property Tax Levy	2016 Property Tax Levy	2017 Property Tax Levy	2018 Property Tax Levy	Budgeted Increase from 2018 to 2019 to Capture New Construction & Rebalance Funds	2019 Property Tax Base Levy	Additional Non-Budgeted Increase from 2018 to 2019 to Ensure Full Capture of New Construction	2019 Property Tax Levy Request	Exclude Non- Budgeted Increase from 2018 to 2019 to Ensure Full Capture of New Construction	Reduce Budget in "General Fund Group" for Average 0.4% Uncollectible	2019 Property Tax Budget
001	General Fund	33,012,567	33,012,567	33,012,567	33,359,875	34,043,481	770,478	34,813,959	130,000	34,943,959	(130,000)	(139,255)	34,674,704
010	Insurance Liability	2,982,462	2,982,462	2,982,462	2,982,462	3,054,677	740,773	3,795,450		3,795,450		(15,182)	3,780,268
110	Illinois Municipal Retirement	6,796,568	6,796,568	6,796,568	6,796,568	6,415,937	(896,389)	5,519,548		5,519,548		(22,078)	5,497,470
111	FICA/Social Security	3,433,332	3,433,332	3,433,332	3,546,024	3,776,027	(44,862)	3,731,165		3,731,165		(14,925)	3,716,240
300	County Highway	5,010,909	5,010,909	5,010,909	5,010,909	5,010,909		5,010,909		5,010,909			5,010,909
301	County Bridge	312,695	312,695	312,695	312,695	312,695		312,695		312,695			312,695
303	County Highway Matching	65,125	65,125	65,125	65,125	65,125		65,125		65,125			65,125
350	County Health	1,972,455	1,972,455	1,972,455	1,972,455	1,972,455		1,972,455		1,972,455			1,972,455
380	Veterans' Commission	305,400	305,400	305,400	305,400	305,400		305,400		305,400			305,400
	<b>Total Property Tax Levies</b>	<b>53,891,513</b>	<b>53,891,513</b>	<b>53,891,513</b>	<b>54,351,513</b>	<b>54,956,706</b>	<b>570,000</b>	<b>55,526,706</b>	<b>130,000</b>	<b>55,656,706</b>	<b>(130,000)</b>	<b>(191,440)</b>	<b>55,335,266</b>
	<b>Change Over Prior Year</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.9%</b>	<b>1.1%</b>				<b>1.3%</b>			
520	Mill Creek Special Service Area	679,500	679,500	679,500	679,500	679,500		679,500		679,500			679,500
5300	Sunvale SBA SW 37	988	988	488	488	488		488		488			488
5301	Middle Creek SBA SW38	1,950	1,950	1,950	1,950	1,950		1,950		1,950			1,950
5302	Shirewood Farm SSA SW39	2,349	2,349	2,349	2,349	2,349		2,349		2,349			2,349
5303	Ogden Gardens SBA SW40	3,767	2,540	2,540	2,540	2,540		2,540		2,540			2,540
5304	Wildwood West SBA SW41	10,587	9,752	9,752	9,752	9,752		9,752		9,752			9,752
5306	Cheval DeSelle Venetian SBA SW43	5,009	5,009	5,009	5,009	5,009		5,009		5,009			5,009
5308	Plank Road Estates SBA SW45	3,150	3,350	4,925	3,350	3,350		3,350		3,350			3,350
5310	Exposition View SBA SW47	4,105	4,110	4,105	4,105	4,105		4,105		4,105			4,105
5311	Pasadena Drive SBA SW48	2,959	2,959	2,881	2,881	2,881		2,881		2,881			2,881
5312	Tamara Dittman SBA SW50	-	1,540	1,215	1,215	1,215		1,215		1,215			1,215
	<b>Total SSA &amp; SBA Property Tax Levies</b>	<b>714,364</b>	<b>714,047</b>	<b>714,714</b>	<b>713,139</b>	<b>713,139</b>	<b>-</b>	<b>713,139</b>	<b>-</b>	<b>713,139</b>	<b>-</b>	<b>-</b>	<b>713,139</b>
752	Crane Road Estates	91,956	89,956	89,712	85,219	84,054		81,676		81,676			81,676
<p>Note: The \$570,000 increase in the budgeted Property Tax levy is an estimate of the amount of additional property tax revenue that will be generated by new construction based on recent trends. The exact amount of the increase will not be known until the taxes are extended, which normally takes place during the month of February. The Resolution for the General Fund Property Tax Levy provides for an increase up to \$700,000 in the aggregate property tax levy, and directs the Director of Finance to adjust the General Fund property tax levy at the time of tax extension so that the percentage increase in aggregate County property tax is as close to being equal to the percentage increase in EAV attributable to new construction as possible, without the total amount of the aggregate property tax increase exceeding \$700,000.</p>													



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the General Fund

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$34,943,959
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$55,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE GENERAL FUND**

WHEREAS, it is the intent of the County Board to achieve approximately the same percentage increase in the aggregate property tax levy over the prior year aggregate property tax levy as the percentage increase in rate setting EAV attributable to new construction and expiring Tax Increment Financing Districts and that this increase be captured fully in the General Fund Property Tax Levy; and

WHEREAS, the exact increase in rate setting EAV will not be available until after the deadline for the County to establish the property tax levy; and

WHEREAS, \$700,000 is considered a reasonable maximum estimate of the increase in property tax attributable to new construction and expiring Tax Increment Financing Districts; and

WHEREAS, it is permitted for the property tax levy rate to be adjusted downward at the time the levy is extended.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

THIRTY-FOUR MILLION NINE HUNDRED FORTY-THREE THOUSAND NINE HUNDRED FIFTY-NINE DOLLARS (\$34,943,959)

This levy amount includes an increase of \$700,000 over the prior year aggregate property tax levy corresponding to an estimated maximum increase in rate setting EAV attributable to new construction and an expiring Tax Increment Financing District.

NOW THEREFORE BE IT FURTHER RESOLVED that the Executive Director of Finance is directed to adjust the property tax levy rate downward at the time the levy is extended so as to achieve a percentage increase in aggregate property tax levy over the prior year aggregate tax levy as close as possible to the percentage increase in rate setting EAV attributable to new construction and expiring Tax Increment Financing Districts without exceeding the percentage increase in rate setting EAV attributable to new construction and expiring Tax Increment Financing Districts.

NOW THEREFORE BE IT FURTHER RESOLVED that the final levy as adjusted shall be spent for the objects and purposes as set forth in detail in the GENERAL FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 GF Tax Levy



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the Insurance Liability Fund

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$3,795,450
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE INSURANCE LIABILITY FUND**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

THREE MILLION SEVEN HUNDRED NINETY-FIVE THOUSAND FOUR HUNDRED FIFTY  
DOLLARS (\$3,795,450)

Such levy shall be spent for the objects and purposes as set forth in detail in the INSURANCE LIABILITY FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Insurance Liability Levy



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the Illinois Municipal Retirement Fund

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$5,519,548
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

FIVE MILLION FIVE HUNDRED NINETEEN THOUSAND FIVE HUNDRED FORTY-EIGHT  
DOLLARS (\$5,519,548)

Such levy shall be spent for the objects and purposes as set forth in detail in the ILLINOIS MUNICIPAL RETIREMENT FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 IMRF Levy





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the Social Security Fund

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$3,731,165
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE SOCIAL SECURITY FUND**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

THREE MILLION SEVEN HUNDRED THIRTY-ONE THOUSAND ONE HUNDRED SIXTY-FIVE DOLLARS (\$3,731,165)

Such levy shall be spent for the objects and purposes as set forth in detail in the SOCIAL SECURITY FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 FICA/SS Levy



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the County Highway Fund

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$5,010,909
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE COUNTY HIGHWAY FUND**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

FIVE MILLION TEN THOUSAND NINE HUNDRED NINE DOLLARS (\$5,010,909)

Such levy shall be spent for the objects and purposes as set forth in detail in the COUNTY HIGHWAY FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 County Highway Levy



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the County Bridge Fund

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$312,695
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE COUNTY BRIDGE FUND**

BE IT RESOLVED BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

THREE HUNDRED TWELVE THOUSAND SIX HUNDRED NINETY-FIVE DOLLARS  
(\$312,695)

Such levy shall be spent for the objects and purposes as set forth in detail in the COUNTY BRIDGE FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 County Bridge Levy



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the County Highway Matching Fund

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$65,125
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE COUNTY HIGHWAY MATCHING FUND**

BE IT RESOLVED BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

SIXTY-FIVE THOUSAND ONE HUNDRED TWENTY-FIVE DOLLARS (\$65,125)

Such levy shall be spent for the objects and purposes as set forth in detail in the COUNTY HIGHWAY MATCHING FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 County Highway Matching Levy





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the Kane County Health Fund

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$1,972,455
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE KANE COUNTY HEALTH FUND**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

ONE MILLION NINE HUNDRED SEVENTY-TWO THOUSAND FOUR HUNDRED FIFTY-FIVE DOLLARS (\$1,972,455)

Such levy shall be spent for the objects and purposes as set forth in detail in the KANE COUNTY HEALTH FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 County Health Levy



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the Veteran's Commission Fund

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$305,400
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE VETERAN'S COMMISSION FUND**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

THREE HUNDRED FIVE THOUSAND FOUR HUNDRED DOLLARS (\$305,400)

Such levy shall be spent for the objects and purposes as set forth in detail in the VETERAN'S COMMISSION FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Veterans Levy



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for Mill Creek Special Service Area

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$679,500
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR MILL CREEK SPECIAL SERVICE AREA**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Mill Creek Special Service Area within the County of Kane, the sum of:

SIX HUNDRED SEVENTY-NINE THOUSAND FIVE HUNDRED DOLLARS (\$679,500)

Such levy shall be spent for the objects and purposes as set forth in detail in the MILL CREEK SPECIAL SERVICE AREA FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Mill Creek Levy



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the Sunvale Special Billing Area

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$488
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE SUNVALE SPECIAL BILLING AREA**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Sunvale Special Billing Area (Kane County SBA SW37) within the County of Kane, the sum of:

FOUR HUNDRED EIGHTY-EIGHT DOLLARS (\$488)

Such levy shall be spent for the objects and purposes as set forth in detail in the SUNVALE SBA SW37 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Sunvale Levy





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the Middle Creek Special Billing Area

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$1,950
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE MIDDLE CREEK SPECIAL BILLING AREA**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Middle Creek Special Billing Area (Kane County SBA SW38) within the County of Kane, the sum of:

ONE THOUSAND NINE HUNDRED FIFTY DOLLARS (\$1,950)

Such levy shall be spent for the objects and purposes as set forth in detail in the MIDDLE CREEK SBA SW38 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Middle Creek Levy



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the Shirewood Farm Special Service Area

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$2,349
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE SHIREWOOD FARM SPECIAL SERVICE AREA**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Shirewood Special Service Area (Kane County SSA SW39) within the County of Kane, the sum of:

TWO THOUSAND THREE HUNDRED FORTY-NINE DOLLARS (\$2,349)

Such levy shall be spent for the objects and purposes as set forth in detail in the SHIREWOOD FARM SSA SW39 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Shirewood Farm Levy



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the Ogden Gardens Special Billing Area

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$2,540
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE OGDEN GARDENS SPECIAL BILLING AREA**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Ogden Gardens Special Billing Area (Kane County SBA SW 40) within the County of Kane, the sum of:

TWO THOUSAND FIVE HUNDRED FORTY DOLLARS (\$2,540)

Such levy shall be spent for the objects and purposes as set forth in detail in the OGDEN GARDENS SBA SW40 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Ogden Gardens Levy



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the Wildwood West Special Billing Area

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$9,752
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE WILDWOOD WEST SPECIAL BILLING AREA**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Wildwood West Special Billing Area (Kane County SBA SW41) within the County of Kane, the sum of:

NINE THOUSAND SEVEN HUNDRED FIFTY-TWO DOLLARS (\$9,752)

Such levy shall be spent for the objects and purposes as set forth in detail in the WILDWOOD WEST SBA SW41 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Wildwood West Levy





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the Cheval DeSelle Special Billing Area

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$5,009
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE CHEVAL DESELLE SPECIAL BILLING AREA**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Cheval DeSelle Venetian Special Billing Area (Kane County SBA SW43) within the County of Kane, the sum of:

FIVE THOUSAND NINE DOLLARS (\$5,009)

Such levy shall be spent for the objects and purposes as set forth in detail in the CHEVAL DESELLE VENETIAN SBA SW43 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Cheval DeSelle Levy



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the Plank Road Estates Special Billing Area

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$3,350
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE PLANK ROAD ESTATES SPECIAL BILLING AREA**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Plank Road Estates Special Billing Area (Kane County SBA SW45) within the County of Kane, the sum of:

THREE THOUSAND THREE HUNDRED FIFTY DOLLARS (\$3,350)

Such levy shall be spent for the objects and purposes as set forth in detail in the PLANK ROAD ESTATES SBA SW45 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Plank Road Levy



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the Exposition View Special Billing Area

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$ 4,105
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE EXPOSITION VIEW SPECIAL BILLING AREA**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Exposition View Special Billing Area (Kane County SBA SW47) within the County of Kane, the sum of:

FOUR THOUSAND ONE HUNDRED FIVE DOLLARS (\$4,105)

Such levy shall be spent for the objects and purposes as set forth in detail in the EXPOSITION VIEW SBA SW47 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Exposition View Levy



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the Pasadena Drive Special Billing Area

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$2,881
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE PASADENA DRIVE SPECIAL BILLING AREA**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Pasadena Drive Special Billing Area (Kane County SBA SW48) within the County of Kane, the sum of:

TWO THOUSAND EIGHT HUNDRED EIGHTY-ONE DOLLARS (\$2,881)

Such levy shall be spent for the objects and purposes as set forth in detail in the PASADENA DRIVE SBA SW48 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Pasadena Drive Levy





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the Tamara Dittman Special Billing Area

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$1,215
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE TAMARA DITTMAN SPECIAL BILLING AREA**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Tamara Dittman Special Billing Area (Kane County SBA SW50) within the County of Kane, the sum of:

ONE THOUSAND TWO HUNDRED FIFTEEN DOLLARS (\$1,215)

Such levy shall be spent for the objects and purposes as set forth in detail in the Tamara Dittman SBA SW50 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Tamara Dittman Levy



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Adopting a Tax Levy for the Crane Road Estates Special Billing Area

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$81,676
If not budgeted, explain funding source:	

### Summary:

Twenty-one resolutions are to be passed in conjunction with the fiscal year 2019 budget to allow for various tax levies. Total levies equal \$56,369,845 (County \$55,656,706 & SBA/SSA \$713,139). The General Fund levy will be increased only by the amount for new property and expiring TIF districts.

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**ADOPTING A TAX LEVY FOR THE CRANE ROAD ESTATES SPECIAL BILLING AREA**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Crane Road Estates Special Billing Area (Kane County SBA) within the County of Kane, the sum of:

EIGHTY-ONE THOUSAND SIX HUNDRED SEVENTY-SIX DOLLARS (\$81.676)

Such levy shall be spent for the objects and purposes as set forth in detail of County Board Resolution 11-113, passed May 10, 2011, and accounted for in an agency fund for the fiscal period beginning December 1, 2018 and ending November 30, 2019.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Crane Road Levy



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving a Budget Adjustment E Citation

**Committee Flow:** Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Kristy Sharpness, 630.232.3427

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$2,500.00
If not budgeted, explain funding source: FY2018 E-Citation Conference & Meetings	

### Summary:

This resolution adjusts the Fund 204 E Citation 2018 Budget Salary & Wages to cover FY2018 Expenditures.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING A BUDGET ADJUSTMENT E CITATION**

WHEREAS, due to an oversight during budgeting, not enough funds were allocated in FY2018 to support fund 204 E-Citation payroll expenses; and

WHEREAS, excess budget was allocated to other line items in the FY2018 budget & can be shifted to cover salary expenditures.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2018 budget adjustment be made to move funds from 204.250.287.53100 to 204.250.287.40000 in the amount of Two Thousand, Five Hundred Dollars (\$2,500.00).

204.250.287.40000	Salaries & Wages	+ \$2,500
204.250.287.53100	Conferences & Meetings	- \$2,500

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
204.250.287.40000	Salaries & Wages	No	Yes	204.250.287.53100

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
 Clerk, County Board  
 Kane County, Illinois

---

Christopher J. Lauzen  
 Chairman, County Board  
 Kane County, Illinois

Vote:

18-11 CIC BA ECitation



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing the FY18 Budget Adjustment for the Local Emergency Planning Committee Fund 248 Kane County Emergency Planning

**Committee Flow:** Public Health Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Sean Madison, 630.232.5986

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$2,600
If not budgeted, explain funding source: 248-510-000-38520 General Donations	

### Summary:

This resolution authorizes the applicable budget adjustment needed to address the increase in the Local Emergency Planning Committee Partnership Program donations and the committee's decision to increase the funding for the Hazardous materials response teams and future projects.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING THE FY18 BUDGET ADJUSTMENT FOR THE LOCAL EMERGENCY PLANNING COMMITTEE FUND 248 KANE COUNTY EMERGENCY PLANNING**

WHEREAS, The Local Emergency Planning Committee (LEPC) received more in donations than anticipated in their Partnership Program; and

WHEREAS, based on the increase, the LEPC decided to provide increased funding to the three hazardous materials teams with the County and place the remainder in the Net Income line for future projects; and

WHEREAS, per the County Finance Policies, a budget adjustment will be necessary to reflect these changes.

NOW, THEREFORE, BE IT RESOLVED, by the Kane County Board that the Fiscal Year 2018 budget be amended as follows:

248-510-000-38520 General Donations	\$2,600
248-510-512-55000 Miscellaneous Contractual Expenses	\$1,060
248-510-512-89000 Net Income	\$1,540

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
248-510-512-55000	Miscellaneous Contractual Expenses	No	No	248-510-000-38520
248-510-512-89000	Net Income	No	No	248-510-000-38520

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
 Clerk, County Board  
 Kane County, Illinois

---

Christopher J. Lauzen  
 Chairman, County Board  
 Kane County, Illinois

Vote:

18-11 LEPC Amend





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Budget Adjustment to Balance the Human Resources  
FY2018 Budget

**Committee Flow:** Human Services Committee, Finance and Budget  
Committee, Executive Committee, County Board

**Contact:** Sylvia Wetzel, 630.232.5932

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$24,536
If not budgeted, explain funding source: FY2018 Human Resources General Fund Salary	

### Summary:

This resolution authorizes funding to balance the Human Resources FY18 budget. The funding source will use dollars from the Human Resources salary line to balance and support expected expenses until the end of FY18.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING BUDGET ADJUSTMENT TO BALANCE THE HUMAN RESOURCES FY2018 BUDGET**

WHEREAS, it is in the best interest of the Human Resources Department to maintain a balanced budget and because the funds are available to use from the Human Resources General Fund salary line; and

WHEREAS, due to department changes, funds are available for various expense items to support the budget through FY2018.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2018 budget adjustment be made to provide funding to the Human Resources FY2018 budget:

001.120.120.40000	Salaries/Wages	(\$24,536)
001.120.120.50000	Project Administration Services	\$30.00
001.120.120.53110	Employee Training	\$638.00
001.120.120.53130	General Association Dues	\$368.00
001.120.120.55000	Miscellaneous Contractual Expenses	\$20,000.00
001.120.120.60000	Office Supplies	\$3,500.00

Passed by the Kane County Board on November 13, 2018.

\_\_\_\_\_  
John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

\_\_\_\_\_  
Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 FY18 BA



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Creation of Election Equipment Fund and Related FY18 and FY19 Budget Adjustments

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### Budget Information:

Was this item budgeted? No	Appropriation Amount: \$425,900
If not budgeted, explain funding source: Revenue from reserves, Aurora Election Commission and sale of equipment	

### Summary:

This resolution authorizes the creation of Fund 161, to be used to segregate funds earmarked for the replacement of election equipment.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CREATION OF ELECTION EQUIPMENT FUND AND RELATED FY18 AND FY19 BUDGET ADJUSTMENTS**

WHEREAS, it is prudent to reserve funds for the future replacement of election equipment; and

WHEREAS, certain funds within the control of the County Clerk have been identified to be reserved for the future replacement of election equipment.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that an Election Equipment Fund #161 be created in which to reserve funds for the future replacement of election equipment.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following Fiscal Year 2018 budget adjustment and related transfers are authorized:

112.800.806.99000 Special Reserve: Transfer to Other Funds	+ \$161,000
112.800.000.39900 Special Reserve: Cash on Hand	+ \$161,000
161.190.000.39000 Election Equipment: Transfer from Other Funds	+ \$161,000
161.190.000.38710 Election Equipment: Proceeds from Sale of Equipment	+ \$264,900
161.190.195.89000 Election Equipment: Net Income	+ \$425,900

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following Fiscal Year 2019 budget adjustment is authorized:

161.190.000.39900 Election Equipment: Cash on Hand	+ \$425,900
161.190.195.60320 Election Equipment: Voting Systems and Accessories	+ \$425,900

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
Various - See above	See above	No	No	Various - See above

Passed by the Kane County Board on November 13, 2018.

\_\_\_\_\_  
John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

\_\_\_\_\_  
Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Election Equip Fund



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing the Purchase of Naloxone Nasal Spray

**Committee Flow:** Public Health Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Barbara Jeffers, 630.444.3124

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$77,968.80
If not budgeted, explain funding source:	

### Summary:

Kane County Health Department secured a grant from the Illinois Department of Human Services to join in the effort of reducing opioid related deaths in Kane County. The medication Narcan (Naloxone Nasal Spray) is used in an emergency to reverse the effects of an opioid related overdose to prevent deaths.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING THE PURCHASE OF NALOXONE NASAL SPRAY**

WHEREAS, according to the Center for Disease Control, from 1999 to 2015, more than 183,000 people have died in the U.S. from overdoses related to opioids, which is seen as an epidemic; and

WHEREAS, Kane County residents are overdosing and dying of opioid use at an alarming rate; and

WHEREAS, many of these deaths can be prevented by using the medication Narcan (Naloxone Nasal Spray); and

WHEREAS, Narcan is an opioid antagonist medication used for the complete or partial reversal of opioid overdose which saves lives; and

WHEREAS, the Illinois Department of Human Services has provided a grant to Kane County Health Department to distribute Narcan medication to first responders and community partners; and

WHEREAS, the grant funded allocation to purchase the Narcan is Seventy-Seven Thousand, Nine Hundred Sixty-Eight dollars and Eighty cents (\$77,968.80) and will provide 1,260 units of Narcan; and

WHEREAS, Cardinal Health Inc., a subsidiary of Manta Health Inc., is a Pharmaceutical Company in Dublin, Ohio that has the lowest rate per unit for Narcan nasal spray medication; and

WHEREAS, the purchase of the Narcan medication would aide in the reduction of opioid deaths in Kane County.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman hereby be authorized to enter into a contract with Cardinal Health, Inc. to purchase Narcan medication.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
350.580.653.60250	Medical Supplies	Yes	Yes	N/A

Passed by the Kane County Board on November 13, 2018.

\_\_\_\_\_  
John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

\_\_\_\_\_  
Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Naloxone



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing a Contract with Flexible Benefits Service Corporation to Administer Flexible Spending Accounts

**Committee Flow:** Human Services Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Sylvia Wetzel, 630.232.5932

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$10,858
If not budgeted, explain funding source:	

### Summary:

This is the annual renewal of Flexible Benefit Service Corporation contract to administer its flexible spending accounts (healthcare and dependent care). Flexible Benefit Service Corporation is the vendor.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING A CONTRACT WITH FLEXIBLE BENEFITS SERVICE CORPORATION TO ADMINISTER FLEXIBLE SPENDING ACCOUNTS**

WHEREAS, by Resolution 91-22 dated February 12, 1991 the County heretofore established the County of Kane Pre-Tax Deduction Plan (the "Plan") to provide for the payment of the portion of the group medical insurance premium payable by the employees of the county on a pre-tax basis; and

WHEREAS, Kane County allows employees participation in flexible spending accounts for healthcare and dependent care (day care); and

WHEREAS, Kane County desires to renew the annual contract with Flexible Benefit Service Corporation to administer its flexible spending accounts.

NOW, THEREFORE, BE IT RESOLVED the Kane County Board authorizes the Chairman to execute any necessary documents and appropriated payments annually for Flexible Benefit Corporation to administer Kane County flexible spending accounts.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
652.800.814.50520	General Healthcare Administrative Services	Yes	Yes	

Passed by the Kane County Board on November 13, 2018.

\_\_\_\_\_  
John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

\_\_\_\_\_  
Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 FSA





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving FY2019 and FY2020 Third Party Claims Administration Services Agreement with Cannon Cochran Management Services, Inc. (CCMSI)

**Committee Flow:** Human Services Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Sylvia Wetzel, 630.232.5932

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$70,610
If not budgeted, explain funding source:	

### Summary:

This resolution is for two one-year agreements for FY2019 and FY2020 authorizing service with third party administrator, CCMSI, to handle Kane County's liability and workers compensation claims.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING FY2019 AND FY2020 THIRD PARTY CLAIMS ADMINISTRATION SERVICES AGREEMENT WITH CANNON COCHRAN MANAGEMENT SERVICES, INC. (CCMSI)**

WHEREAS, to protect the interests of Kane County, prompt and effective handling of all lines of commercial insurance claims including, property, casualty, general liability, automobile and workers compensation is required and a service agreement with Cannon Cochran Management Services, Inc. (CCMSI) for two one-year agreements for Fiscal Year 2019 and 2020; and

WHEREAS, Cannon Cochran Management Service, Inc. Agency Fee is Seventy Thousand, Six Hundred and Ten Dollars (\$70,610) for FY2019 and FY2020 each.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is authorized to enter into two one-year contracts with Cannon Cochran Management Services, Inc. (CCMSI) to provide third party claims administration services for all lines of commercial insurance claims including property, casualty, general liability, automobile and workers compensation.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
010.120.130.50000	Project Administration	Yes	Yes	N/A

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
 Clerk, County Board  
 Kane County, Illinois

---

Christopher J. Lauzen  
 Chairman, County Board  
 Kane County, Illinois

Vote:

18-11 TPA



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving Payment of all Lines of Commercial Insurance FY2019 Including Auto, Property, Casualty, General Liability and Workers Compensation and a Service Agreement with Acrisure LLC, dba Wine Sergi Insurance.

**Committee Flow:** Human Services Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Sylvia Wetzel, 630.232.5932

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$935,948
If not budgeted, explain funding source:	

### Summary:

This is the annual resolution establishing the insurance premiums for all lines of commercial liability insurance including auto, property, casualty, general liability and workers compensation coverage for Fiscal Year 2019.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING PAYMENT OF ALL LINES OF COMMERCIAL INSURANCE FY2019 INCLUDING AUTO, PROPERTY, CASUALTY, GENERAL LIABILITY AND WORKERS COMPENSATION AND A SERVICE AGREEMENT WITH ACRISURE LLC, DBA WINE SERGI INSURANCE.**

WHEREAS, it is in the best interest of Kane County to protect the interests of Kane County by procuring all lines of commercial insurance coverage including auto, property, casualty, general liability, and worker compensation policies and to enter into a service agreement with Acrisure LLC, dba Wine Sergi Insurance for Fiscal Year 2019.

Fund 010, Line Item 50000	
ACRISURE LLC, dba WINE SERGI INSURANCE AGENCY FEE	\$36,000
Fund 010, Line Item 53000	
PACKAGE INCLUDING:	\$366,603
General Liability \$10,000,000 per occurrence	
Auto Liability, \$10,000,000 per occurrence	
Auto Physical Damage, \$10,291,252 per occurrence	
Public Officials Liability \$10,000,000 per occurrence	
Employment Practices Liability \$10,000,000 per occurrence	
Law Enforcement Liability, \$10,000,000 per occurrence	
<b>Limit \$500,000 SIR</b>	
Excess Liability \$10,000,000 p/o \$20MM xs per occurrence	\$48,274
Excess Liability \$10,000,000 p/o \$30MM xs per occurrence	\$40,400
Excess Liability \$10,000,000 p/o \$40MM xs per occurrence	\$21,500
Cyber Liability \$1,000,000 per occurrence	\$13,204
<b>Deductible \$25,000</b>	
Employee Dishonesty/Crime Limit \$500,000	\$6,506
<b>Deductible \$25,000</b>	
Property	\$149,146
Buildings/Contents Blanket (\$199,733,121)	
Inland Marine Equip. & Computers (\$10,000,000)	\$5,040
Includes Boiler and Machinery/Equipment	
<b>Deductible: \$25,000 except \$50,000 Flood &amp; Earthquake</b>	
Terrorism Risk Insurance	\$ included
BizAssure	\$250
Fund 010, Line Item 53010	
Excess Workers' Compensation:	

Workers' Compensation: Limit \$ Statutory IL Benefit	
Employers Liability \$1,000,000 Limit	\$249,025
<b>Self-Insured Retention: \$850,000</b>	
<b>Total Costs</b>	<b>\$935,948</b>

NOW, THEREFORE, BE IT RESOLVED the Kane County Board authorizes premiums in the amount of Nine Hundred Thirty Five Thousand, Nine Hundred Forty Eight Dollars (\$935,948) annually. These premiums are in effect from December 1, 2018 through November 30, 2019, and are to be monitored by the Executive Director of Finance.

BE IT FURTHER RESOLVED that the Executive Director of Finance is instructed to allocate the costs of these policies to the County's Special Revenue Funds, and OCR Workforce Services. All payments and claims must be reported quarterly to the Human Services, Finance and Executive Committees.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
010.120.130.50000 010.120.130.53000 010.120.130.53010	Project Administration Insurance Liability Workers Comp	Yes	Yes	N/A

Passed by the Kane County Board on November 13, 2018.

\_\_\_\_\_  
John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

\_\_\_\_\_  
Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Commlns

Kane County Property and Liability Budget 2018-2019  
Policies Effective 12-1-2018

Kane- Fund 010, Line Item 53000	2017-18	2018-19	%	2018-19	2018-19	2018-19	2018-19
	Current	A		B	C	D	E
Insurance Company	<b>Travelers</b>	<b>Trident - Argonaut Insurance Co. (1)</b>		<b>Trident -Argonaut Insurance Co. (1)</b>	<b>Trident - Argonaut Insurance Co. (1)</b>	<b>Safety National Casualty Company</b>	<b>Illinois Counties/ ICRMT</b>
<b>County Self-Insured Retention/Deductible</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>		<b>\$ 600,000</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
	Annual Premium	Est. Annual Premium		Est. Annual Premium	Est. Annual Premium	Indicated Premium	Indicated Premium
<b>General Liability \$10,000,000 per occurrence</b>	<b>\$ 237,978</b>	<b>\$ 337,411</b>		<b>\$ 310,975</b>	<b>\$ 256,000</b>	<b>\$ 410,000</b>	<b>\$ 566,500</b>
<b>Auto Liability, \$10,000,000 per occurrence</b>	included	included		included	included	included	included
<b>Public Officials Liability, \$ 10,000,000 per occurrence</b>	included	included		included	included	included	included
<b>Employment Practices Liability, \$ 10,000,000 per occurrence</b>	included	included		included	included	included	included
<b>Law Enforcement Liability, \$ 10,000,000 per occurrence</b>	included	included		included	included	included	included
Subtotal Liability	\$ 237,978	\$ 337,411	1.4178	\$ 310,975	\$ 256,000	\$ 410,000	\$ 566,500
<b>Excess Liability \$10,000,000 p/o \$20MM (Markel)</b>	\$ 30,884	\$ 48,274		Markel			
<b>Excess Liability \$10,000,000 p/o \$30MM (Gemini)</b>	\$ 27,222	\$ 40,400		Berkeley			
<b>Excess Liability \$10,000,000 p/o \$40MM (Great American)</b>	\$ 19,528	\$ 21,500		Great American			
Subtotal Excess Liability	\$ 77,634	\$ 110,174	1.4191				
<b>TOTAL Liability and Excess</b>	<b>\$ 315,612</b>	<b>\$ 447,585</b>	<b>1.4181</b>				
<b>Cyber Liability \$ 1,000,000 per occurrence Ded. \$25K (Axis)</b>	\$ 13,687	\$ 13,204		Axis			
<b>Employee Dishonesty/Crime \$500,000 Limit Ded.\$25K (Travelers)</b>	\$ 2,480	\$ 6,506		Trident/Argo			
<b>Property- Building and Contents \$199,733,121</b>	\$ 159,634	\$ 149,146	-1.0703	Chubb			
<b>Inland Marine Equipment &amp; Computers \$ 10,000,000</b>	\$ 5,073	\$ 5,040		Chubb			
<b>Boiler &amp; Machinery/Equipment -included</b>	\$ included	included		Chubb			
<b>Auto Physical Damage \$25,000 Comprehensive/Collision</b>	\$ included	\$ 29,192		Trident/Argo			
<b>Workers Compensation Excess SIR/Deductible \$850,000</b>	\$ 237,659	\$ 249,025		SNCC			
<b>BizAssure</b>	\$ 250	\$ 250		BizAssure			
<b>Acisure LLC-Wine Sergi Agency Service Fee</b>	\$ 36,000	\$ 36,000		WS			
<b>Grand Total</b>	<b>\$ 770,395</b>	<b>\$ 935,948</b>	<b>1.21489</b>				

Travelers Public Entity Division issued non-renewal notice citing large liability losses and a Loss Ratio that exceeds 600%  
The most competitive proposals are illustrated above. Many other insurance companies were considered in preparation of these proposals  
All premium is net of commission. Coverage from Trident/Argonaut and Excess Liability match the existing \$40,000,000 in total excess liability limits

October 12, 2018 Human Services 9am  
Acisure LLC/ Wine Sergi Insurance  
Richard W. Ryan



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Contract Amendment with Tyler Technologies, Inc. Court Case Management System for Quarterly Payments

**Committee Flow:** Administration Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Barbara Garza, 630.208.3834

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source: N/A	

### Summary:

Kane County currently makes an annual payment at the beginning of the fiscal year for its court case management system with Tyler Technologies, Inc. This will allow for quarterly payments throughout the fiscal year which will better coincide with the revenue stream. There are no changes in contracted costs.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CONTRACT AMENDMENT WITH TYLER TECHNOLOGIES, INC. COURT  
CASE MANAGEMENT SYSTEM FOR QUARTERLY PAYMENTS**

WHEREAS, Kane County entered into a Software License Agreement with Tyler Technologies, Inc. for a court case management system on August 25, 2014 and amended on August 18, 2015; and

WHEREAS, Kane County is desirous to further amend the Software License Agreement and Support Agreement to change the billing terms from an annual payment to quarterly payments.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the County Board is hereby authorized to enter into a Contract Amendment with Tyler Technologies, Inc. for their Odyssey, Attorney Manager and Judge Edition system to allow for quarterly payments on January 1, April 1, July 1, and October 1 of each year from Fund 127.800.812.50340 for Software Licensing Costs.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Tyler CMS Pmts





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Software License Agreement with Tyler Technologies for Public Safety Software - Softcode

**Committee Flow:** Administration Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Barbara Garza, 630.208.3834

### Budget Information:

Was this item budgeted? No	Appropriation Amount:\$158,000
If not budgeted, explain funding source: This project will be expensed from Public Safety Sales Tax Fund 125.800.810.50340 - Software Licensing Costs. Funds from the Communication Equipment line item 125.800.810.70060 will be decreased by \$158,000 in order to prioritize and move this project ahead of others that are expensed in this fund.	

### Summary:

This project further enhances the integrations and efficiencies of the Sheriff's Public Safety System with the Odyssey Case Management System by automating information coming to the Civil division from Odyssey. It allows for the civil system to track a case from receipt of court documents through disposition of the case. It also allows for mobile capability including input of data upon execution of service or service attempts while in the field. It also allows for property sale information to be viewed electronically from a website.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING SOFTWARE LICENSE AGREEMENT WITH TYLER TECHNOLOGIES FOR PUBLIC SAFETY SOFTWARE - SOFTCODE**

WHEREAS, Kane County has determined that it would be advantageous to implement Tyler's Softcode CivilServe and CivilMobile for civil processes and to automate information coming to the Sheriff's Office Civil Division from the Odyssey Case Management System; and

WHEREAS, Kane County anticipates using Sourcewell, a Minnesota government unit and agency, of which Kane County is a member in order to allow for cooperative purchasing opportunities for government agencies nationwide to effectuate cost savings for purchase of this system; and

WHEREAS, the total cost of implementation is \$143,219 with a contingency of \$14,781 for a total not-to-exceed project cost of \$158,000 with recurring maintenance costs for Year 1 to be \$17,964; and

WHEREAS, the contract calls for the use of funds beyond the present budget year and the County of Kane acknowledges the necessity of the appropriation of such funds.

NOW, THEREFORE, BE IT RESOLVED that Kane County is hereby authorized to enter into a contract for the purchase of Tyler-New World Softcode CivilServe and Softcode CivilMobile at a cost not to exceed One Hundred Fifty-Eight Thousand Dollars (\$158,000) with an annual recurring license fee of Seventeen Thousand Nine Hundred and Sixty-Four Dollars (\$17,964) for Year 1 to be paid from the Public Safety Sales Tax Fund.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
125.800.810.50340	Software Licensing Cost	No	No	Line Item 125.800.810.70060-Communication Equipment will be decreased to cover this expense.

Passed by the Kane County Board on November 13, 2018.

\_\_\_\_\_  
John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

\_\_\_\_\_  
Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Softcode



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Specialized Probation and High Risk Intervention Services Contract

**Committee Flow:** Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Lisa Aust, 630.232.5809

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$156,860
If not budgeted, explain funding source:	

### Summary:

The Specialized Probation Services program services adult and juvenile offenders who have been identified as high-risk, high-need clients based upon the scores of their respective assessments. One Hope United provides comprehensive services to the participants which seek to address the roots of their offending and re-offending. Wraparound services include substance abuse treatment, employment/educational services and training, cognitive behavioral programming, employment/educational assistance and mentoring services for Specialized Probation Services clients.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING SPECIALIZED PROBATION AND HIGH RISK INTERVENTION SERVICES CONTRACT**

WHEREAS, Court Services oversees the budget of the Specialized Probation Services program which services high-risk, high-need individuals whose criminality is linked to a multitude of factors; and

WHEREAS, One Hope United provides treatment services for the clients in this program, which includes substance abuse, individual and group counseling, employment training, educational services and cognitive behavioral therapies; and

WHEREAS, Court Services pays for the provision of these services through Probation Fees.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board, that the Chief Judge of the Sixteenth Judicial Circuit be and hereby is authorized to execute a service contract with One Hope United for a period of two years with the option to renew for two one year extensions. The total cost to Court Services shall not exceed the sum of One Hundred Fifty-Six Thousand, Eight Hundred Sixty Dollars (\$156,860) per year.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
270.430.000.39900	Contractual/Consulting Services	Yes	Yes	
270.430.460.50150				

Passed by the Kane County Board on November 13, 2018.

\_\_\_\_\_  
John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

\_\_\_\_\_  
Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 SPS Svcs



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Contract Extension for Drug Testing Services

**Committee Flow:** Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Lisa Aust, 630.232.5809

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount:
If not budgeted, explain funding source:	

### Summary:

Kane County Court Services presently performs in-house urine collection at several Court Services facilities and ships the samples to a laboratory for confirmation testing. Urine testing for drugs and alcohol is a tool for monitoring defendant compliance with the Court's order and terms of supervision. Urine testing is utilized by Adult and Juvenile Probation, Adult Drug Court, Veteran's Treatment Court and Treatment Alternative Court. Defendants are court ordered a drug testing fee collected by Court Services. These fees cover the majority of urine testing expenditures.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CONTRACT EXTENSION FOR DRUG TESTING SERVICES**

WHEREAS, Kane County Court Services performs in-house urine collection at a multitude of Court Services facilities and sends the samples to a laboratory for confirmation testing; and

WHEREAS, urine testing for drugs and alcohol is a tool for monitoring defendant compliance with the Court's order and terms of supervision and is statutorily required for certain sentences; and

WHEREAS, the County entered into a contract with Redwood Toxicology for provision of said urine-screening services on October 1, 2016 for a period of two years, with a mutual option for two additional one year renewal periods; and

WHEREAS, the parties wish to execute an extension of said contract to September 30, 2019.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board, that the Chairman thereof be, and hereby is, authorized and directed to execute a contract a contract extension with Redwood Toxicology for the provision of drug testing services.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Drug Test Svcs



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing Contract Renewal for Food Provider for the Juvenile Justice Center

**Committee Flow:** Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Mike Davis, 630.406.7468

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$188,451.46
If not budgeted, explain funding source:	

### Summary:

This resolution is for a twenty (20) month contract extension for the purchase and delivery of bulk foods (Breads, Milk, Meat & Chicken, Dry Goods, Dairy and Miscellaneous Supplies) for the Kane Juvenile Justice Center; the current one (1) year contract extension, Resolution 17-345, is due to expire on November 30, 2018.

Bid 36-016, and per Resolution 16-178, was executed for a one (1) year term with three (3) one (1) year renewal options. Resolution 17-255 authorized a previous contract extension. This resolution is the final option year for Bid 36-016; the new service period is to commence December 1, 2018, and expire on July 31, 2020.

Sysco Chicago, Inc. has agreed to extend the existing contract with no cost increase or changes to the contract's goods, services and terms.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING CONTRACT RENEWAL FOR FOOD PROVIDER FOR THE JUVENILE JUSTICE CENTER**

WHEREAS, bids were solicited to food providers in 2016 for providing Breads, Milk, Meat & Chicken, Dry Goods and Bulk Food & Miscellaneous Supplies to the Juvenile Justice Center; and

WHEREAS, the lowest responsible bidder was Sysco Chicago Inc., who was awarded a one (1) year contract per Resolution 16-178 and included the option to renew for three (3) one (1) year terms. Resolutions 17-225 and 17-345 approved contract extensions through November 30, 2018; and

WHEREAS, adequate funds have been budgeted for these purchases in fund 001.430.436.60230.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into the final contract extension with Sysco Chicago, Inc. with no cost increase and service terms and conditions to remain firm. The contract extension shall be for twenty (20) months starting from December 1, 2018 through July 31, 2020. Expenditures to be charged to 001.430.436.60230, which has been budgeted for One Hundred Eighty-Eight Thousand, Four Hundred Fifty-One Dollars and Forty-Six Cents (\$188,451.46).

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
001.430.436.60230	Food	Yes	Yes	

Passed by the Kane County Board on November 13, 2018.

\_\_\_\_\_  
John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

\_\_\_\_\_  
Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 JJC Food Provider





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Authorizing an Intergovernmental Agreement with Ogle County for Juvenile Detention Services

**Committee Flow:** Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Mike Davis, 630.406.7468

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount:
If not budgeted, explain funding source: Revenue	

### Summary:

This resolution is for a two (2) year intergovernmental agreement with Ogle County to provide juvenile detention services for Ogle County minors in need of such services. The previous 2-year intergovernmental agreement, Resolution 16-290, expires on November 18, 2018.

Ogle County desires to enter into an intergovernmental agreement with Kane County wherein Kane County will guarantee housing for up to five (5) Ogle County minors at its Juvenile Justice Center with a per diem charge of One Hundred Twenty Dollars (\$120) per day per minor. The new intergovernmental agreement is to commence on date of acceptance by both parties, and will expire two (2) years from that date.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH OGLE COUNTY FOR  
JUVENILE DETENTION SERVICES**

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, Ogle County desires to enter into an intergovernmental agreement with Kane County wherein Kane County will guarantee housing for up to five (5) Ogle County minors at its Juvenile Justice Center with a per diem charge of One Hundred Twenty Dollars (\$120) per day per minor; and

WHEREAS, the intergovernmental agreement with Ogle County commences on date of signing by both parties, and will continue for a period of two (2) years from the date of signing. This agreement may be amended with the written consent of all parties hereto and, provided a need continues to exist, may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into an agreement with the County of Ogle (a copy of which shall be filed with the Kane County Clerk) for Juvenile Detention Services.

Passed by the Kane County Board on November 13, 2018.

\_\_\_\_\_  
John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

\_\_\_\_\_  
Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Ogle County IGA



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving Change Order for Additional Construction Services for Settlers Hill Cross Country Course With Curran Contracting Company, Crystal Lake, IL

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Jessica Mino, 630.208.8665

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$4,000,000
If not budgeted, explain funding source:	

### Summary:

On February 13, 2018, the Kane County Board approved Resolution 18-27 which authorized construction of the Settlers Hill Cross Country Course by Curran Contracting Company. To complete this work, additional construction services are required. Per Waste Management's request, modifications are needed to add sample ports to gas collection system well vaults installed during the 2018 construction. This resolution requests a change order for specified additional construction services in the amount not to exceed \$15,855. Said funds have been budgeted for this project.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING CHANGE ORDER FOR ADDITIONAL CONSTRUCTION SERVICES FOR  
SETTLERS HILL CROSS COUNTRY COURSE WITH CURRAN CONTRACTING COMPANY,  
CRYSTAL LAKE, IL**

WHEREAS, the County of Kane (the "County") along with the Forest Preserve District of Kane County (the "District"), have a significant real estate holding bounded by Fabyan Parkway to the South, Kirk Road to the East, the Union Pacific Railroad to the North and Illinois State Route 25 to the West (the "Fabyan Property Complex"); and

WHEREAS, with the closure of the Settlers Hill Landfill and demo of the former Kane County Jail, the District and County have worked together to develop and adopt a Master Plan for the Fabyan Property Complex which defines the potential development, the opportunities which the District and County will pursue for this property; and

WHEREAS, over three (3) years ago the County retained Weaver Consultants Group, Inc. (Weaver) to complete Phase I Engineering and Phase II Engineering - Permitting Drawings for the cross country course and hiking trail design, this work was completed and approved by the Illinois Environmental Protection Agency on November 22, 2016, in addition Weaver prepared Phase III Engineering - Construction Documents; and

WHEREAS, on February 13, 2018 the Kane County Board approved a contract with Curran Contracting Company, Crystal Lake, Illinois for the construction of the Settlers Hill Cross Country Course in a lump sum amount of Two Million, Nine Hundred-Eighty-Two Thousand, Eight Hundred Eight Dollars (\$2,982,808) from fund 651.670.671.50150 Contractual Services; and

WHEREAS, change orders one (1) through five (5) were approved by the Kane County Board on September 11, 2018 as necessary alterations to the scope of work for the amount of Sixty-Nine Thousand, One Hundred Seventy-Three Dollars and Seventy Cents (\$69,173.70); and

WHEREAS, change order six (6) is necessary alterations to the scope of work to install sampling ports on well vaults of the gas collection system.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized to amend the contract with Curran Contracting Company to include change order six (6) in the amount of Fifteen Thousand, Eight Hundred Fifty-Five Dollars (\$15,855) for a total contract amount of Three Million, Sixty-Seven Thousand, Eight Hundred Thirty-Six Dollars and Seventy Cents (\$3,067,836.70).

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 SHCC Change Order



September 20, 2018

Jessica Mino  
Kane County Division of Environmental & Water Resources  
719 Batavia Avenue Bldg. A  
Geneva, IL 60134

Re: 02-018 Settler's Hill Cross Country Course Subject:  
Revised Sample Ports added to Valve Vaults

Dear Jessica,  
Here is the revised AUP for the following items:

Item Description	Quantity	Cost	Unit	Total
Add Sample Ports added to Valve Vaults	20	\$415.00	each	\$8,300.00
Additional Valve Vault W0164R2	2	\$2,700.00	each	\$5,400.00
Install Valve stem extension supplied by WM	1	\$900.00	LS	\$900.00
Mobilize equipment for valve vault	1	\$500.00	LS	\$500.00
			Subtotal	\$15,100.00
Curran Mark Up on Subcontractor @ 5.0%	1			\$755.00
		<b>Total</b>		<b>\$15,855.00</b>

The cost to add sample ports to the well vaults. Price also includes to add (2) valve vaults that were not show on the drawings to be enclosed in a vault. WM Add a valve stem they would like installed. Prices assume all work completed at one time.

Please review and approve. If you have any questions, please let me know.  
Thank you,

**Jonathan Poff**

Jonathan Poff  
Project Manager



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving Personnel Replacement Hiring - Development Technician

**Committee Flow:** County Development Committee, Finance and Budget Committee, Executive Committee, County Board

**Contact:** Jodie Wollnik, 630.232.3499

### Budget Information:

Was this item budgeted? Yes	Appropriation Amount:\$40,000-\$60,000
If not budgeted, explain funding source:	

### Summary:

In accordance with the County Board Resolution #17-202 the Environmental and Water Resources Division is seeking County Board approval to hire one (1) Development Technician. The position is critical for the processing of building permits and subdivisions. The position will replace a higher level management position and build capacity in the Division. The position has been posted on the County's website.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING PERSONNEL REPLACEMENT HIRING - DEVELOPMENT TECHNICIAN**

WHEREAS, the Environmental and Water Resources Division is responsible for the timely review of building and septic permits for compliance with the Kane County Stormwater Management Ordinance and processing of all Major and Minor Subdivisions, Minor and Major Adjustments and serves as the Plat Officer; and

WHEREAS, Kane County has adopted Resolution 17-202 instituting a moratorium on hiring or replacement of County personnel, which resolution requires that no new personnel shall be hired unless specifically approved by the County Board; and

WHEREAS, the County Board believes the hiring of a Development Technician to be fiscally responsible and in the best interest of the County to hire a qualified individual to fill the need and build capacity in the Environmental and Water Resources Division.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Environmental and Water Resources Division is hereby authorized to hire and fill the vacant Development Technician position with an annual salary between Forty Thousand and Sixty Thousand Dollars (\$40,000- \$60,000).

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Dev Technician



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution No.**

Authorizing Replacement of Workforce Development Staff Accountant / ITA Specialist

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Joseph Onzick, 630.208.5113

### **Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

### **Summary:**

In accordance with County Board Resolution #17-202, the Kane County Finance Department is seeking County Board approval to hire a qualified individual to fill the grant funded Staff Accountant / ITA Specialist vacancy for the Division of Workforce Development. This position is essential to establishing and maintaining Individual Training Accounts (ITAs) for workforce development participants throughout the Local Workforce Investment Area (Kane, Kendall, and DeKalb Counties), as well as reviewing and approving cost claims from service providers.



STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING REPLACEMENT OF WORKFORCE DEVELOPMENT STAFF ACCOUNTANT / ITA SPECIALIST**

WHEREAS, the Staff Accountant / ITA Specialist of the Workforce Development Division of the Office of Community Reinvestment under the supervision of the Fiscal Manager and under the oversight of the Finance Department serves an essential function in establishing and maintaining Individual Training Accounts (ITAs) for workforce development participants throughout the Local Workforce Investment Area (Kane, Kendall, and DeKalb Counties), as well as reviewing and approving cost claims from service providers; and

WHEREAS, the position of Staff Accountant / ITA Specialist is fully funded by the Federal Workforce Innovation and Opportunity Act grant; and

WHEREAS, Kane County has adopted by Resolution 17-202, a moratorium on the hiring or replacement of County personnel, which resolution requires that no personnel shall be hired unless specifically approved by the County Board; and

WHEREAS, the County Board believes it to be fiscally responsible and in the best interest of the County to hire a qualified individual to fill the vacant Staff Accountant / ITA Specialist position as soon as possible.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Finance Department is hereby authorized to hire a qualified individual to fill the vacant Staff Accountant / ITA Specialist position for the Workforce Development Division of the Office of Community Reinvestment.

Line Item	Line Item Description	Was Personnel/Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for this Personnel/Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
480.xxx.xxxxx.xx.xxxxx	Salary & Benefits	Yes	Yes	480.xxx.xxxxx.xx.xxxxx

Passed by the Kane County Board on October 31, 2018.

\_\_\_\_\_  
John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

\_\_\_\_\_  
Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 WFD Replacement Position



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving County Board Personal Expense Voucher Reimbursement Request Retroactively - Allan

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Erin Brady, 630.208.5331

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

### Summary:

The Illinois Local Government Travel Expense Control Act provides procedures by which a public body must approve certain expense reimbursement requests. The Illinois Public Officer Prohibited Activities Act prohibits a public officer from being financially involved with any contract or performance of work where that officer may be called upon to vote. Board Member Allan voted to approve her own Personal Expense Vouchers at the April 11, 2017 County Board meeting. That reimbursement has been approved and paid, and this resolution seeks only to bring the matter for retroactive approval without Board Member Allan's vote.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING COUNTY BOARD PERSONAL EXPENSE VOUCHER REIMBURSEMENT  
REQUEST RETROACTIVELY - ALLAN**

WHEREAS, the Illinois Local Government Travel Expense Control Act, 50 ILCS 150/1 *et seq.*, was effective January 1, 2017; and

WHEREAS, the Illinois Local Government Travel Expense Control Act requires the approval of expense reimbursement requests by a roll call vote of the public body; and

WHEREAS, the Public Officer Prohibited Activities Act, 50 ILCS 105/3 prohibits public officers from being financially interested in any contract or performance of any work where the officer may be called upon to act or vote; and

WHEREAS, County Board Member Allan voted to approve her own Personal Expense Vouchers at the County Board meeting on April 11, 2017 via a voice vote, in the amounts of \$47.08 and \$200.00; and

WHEREAS, such amounts were reimbursed, and the County Board desires to retroactively approve said payment without Board Member Allan's vote consistent with the Public Officer Prohibited Activities Act; and

NOW, THEREFORE, BE IT RESOLVED that the aforementioned requests for reimbursement are retroactively approved.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Retro COB PEV Allan



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving County Board Personal Expense Voucher Reimbursement Request Retroactively - Sanchez

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Erin Brady, 630.208.5331

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

### Summary:

The Illinois Local Government Travel Expense Control Act provides procedures by which a public body must approve certain expense reimbursement requests. The Illinois Public Officer Prohibited Activities Act prohibits a public officer from being financially involved with any contract or performance of work where that officer may be called upon to vote. Board Member Sanchez voted to approve his own Personal Expense Voucher at the November 14, 2017 County Board meeting. That reimbursement has been approved and paid, and this resolution seeks only to bring the matter for retroactive approval without Board Member Sanchez's vote.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING COUNTY BOARD PERSONAL EXPENSE VOUCHER REIMBURSEMENT  
REQUEST RETROACTIVELY - SANCHEZ**

WHEREAS, the Illinois Local Government Travel Expense Control Act, 50 ILCS 150/1 *et seq.*, was effective January 1, 2017; and

WHEREAS, the Illinois Local Government Travel Expense Control Act requires the approval of expense reimbursement requests by a roll call vote of the public body; and

WHEREAS, the Public Officer Prohibited Activities Act, 50 ILCS 105/3 prohibits public officers from being financially interested in any contract or performance of any work where the officer may be called upon to act or vote; and

WHEREAS, County Board Member Sanchez voted to approve his own Personal Expense Voucher at the County Board meeting on November 14, 2017 via Resolution No. 17-351, in the amount of \$222.77; and

WHEREAS, such amount was reimbursed and the County Board desires to retroactively approve said payment without Board Member Sanchez's vote consistent with the Public Officer Prohibited Activities Act; and

NOW, THEREFORE, BE IT RESOLVED that the aforementioned request for reimbursement is retroactively approved.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Retro COB PEV Sanchez



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving County Board Personal Expense Voucher Reimbursement Request Retroactively - Thomas

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Erin Brady, 630.208.5331

### Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

### Summary:

The Illinois Local Government Travel Expense Control Act provides procedures by which a public body must approve certain expense reimbursement requests. The Illinois Public Officer Prohibited Activities Act prohibits public officers from being financially involved with any contract or performance of work where that officer may be called upon to vote. Board Member Thomas voted to approve her own Personal Expense Voucher at the April 11, 2017 County Board meeting. That reimbursement has been approved and paid, and this resolution seeks only to bring the matter for retroactive approval without Board Member Thomas's vote.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING COUNTY BOARD PERSONAL EXPENSE VOUCHER REIMBURSEMENT  
REQUEST RETROACTIVELY - THOMAS**

WHEREAS, the Illinois Local Government Travel Expense Control Act, 50 ILCS 150/1 *et seq.*, was effective January 1, 2017; and

WHEREAS, the Illinois Local Government Travel Expense Control Act requires the approval of expense reimbursement requests by a roll call vote of the public body; and

WHEREAS, the Public Officer Prohibited Activities Act, 50 ILCS 105/3 prohibits public officers from being financially interested in any contract or performance of any work where the officer may be called upon to act or vote; and

WHEREAS, County Board Member Thomas voted to approve her own Personal Expense Voucher at the County Board meeting on April 11, 2017 via a voice vote, in the amount of \$190.84; and

WHEREAS, such amounts were reimbursed, and the County Board desires to retroactively approve said payment without Board Member Thomas's vote consistent with the Public Officer Prohibited Activities Act; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the aforementioned request for reimbursement is retroactively approved.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Retro COB PEV Thomas



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### Resolution No.

Approving September 2018 Payment of Claims

**Committee Flow:** Finance and Budget Committee, Executive Committee, County Board

**Contact:** Terry Hunt, 630.232.5918

### Budget Information:

Was this item budgeted?	Appropriation Amount:
If not budgeted, explain funding source:	

### Summary:

According to the Kane County Code Section 2-193 Expenditure of Funds for Settlement of Claims B. Monthly Reports On Claims: The county auditor shall file a monthly report of all claims paid in the prior month to the chairman and all other members of the county board. For each claim paid, the monthly report shall identify the claimant, the nature of the claim and the official or department, if any, against which the claim was made, the fund from which the payment was made, the amount of the payment and the date the check was issued.

Similarly according to the Kane County Financial Policies 8. Disbursement Policies b): A report shall be run monthly by the Auditor of all claims paid. Said report shall be available to all members of the County Board in the office of the County Board Chairman. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued.

The accompanying Report of Claims Paid is submitted to comply with those requirements, and to document that the County Board has approved the payment of those claims.



STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**APPROVING SEPTEMBER 2018 PAYMENT OF CLAIMS**

WHEREAS, according to the Kane County Code Section 2-193 Expenditure of Funds for Settlement of Claims B. Monthly Reports of Claims: The county auditor shall file a monthly report of all claims paid in the prior month to the chairman and all other members of the county board. For each claim paid, the monthly report shall identify the claimant, the nature of the claim and the official or department, if any, against which the claim was made, the fund from which the payment was made, the amount of the payment and the date the check was issued; and

WHEREAS, according to the Kane County Financial Policies 8. Disbursement Policies b): A report shall be run monthly by the Auditor of all claims paid. Said report shall be available to all members of the County Board in the office of the County Board Chairman. For each claim paid, the report shall identify the creditor, the department or official which purchased the product or service, the fund from which the payment was made, the amount of the payment and the date the check was issued; and

WHEREAS, the County Auditor has examined the attached Claims Paid Report for claims against Kane County totaling \$8,139,816.26; and

WHEREAS, the County Auditor, in accordance with Ordinance No. 97-56, has recommended the payment of all claims on the attached Claims Paid Report; and

WHEREAS, the claims on the attached Claims Paid Report have been paid; and

WHEREAS, the County Board finds all claims on the Claims Paid Report to be due and payable.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that payment of the claims totaling Eight Million, One Hundred Thirty-Nine Thousand, Eight Hundred Sixteen Dollars and Twenty-Six (\$8,139,816.26) on the attached Claims Paid Report is approved.

Passed by the Kane County Board on November 13, 2018.

---

John A. Cunningham  
Clerk, County Board  
Kane County, Illinois

---

Christopher J. Lauzen  
Chairman, County Board  
Kane County, Illinois

Vote:

18-11 Claims - September

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Accountemps	Contractual/Consulting Services	State's Attorney	General Fund	1,594.00	9/4/2018
Accountemps	Contractual/Consulting Services	State's Attorney	General Fund	1,594.00	9/4/2018
Accurate Document Destruction Inc (GROOT)	Miscellaneous Contractual Exp	Public Defender	General Fund	854.30	9/4/2018
Accurate Document Destruction Inc (GROOT)	Miscellaneous Contractual Exp	Public Defender	General Fund	(126.20)	9/4/2018
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	55.95	9/4/2018
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	5.49	9/4/2018
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	65.00	9/4/2018
Adesta LLC	Contractual/Consulting Services	Development	Mill Creek Special Service Area	2,167.00	9/4/2018
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Equipment	Emergency Management Services	General Fund	39.99	9/4/2018
Advance Stores Company, Inc. (Advance Auto Parts)	Operating Supplies	Emergency Management Services	General Fund	13.49	9/4/2018
Air One Equipment Inc	Operating Supplies	Coroner	Coroner Administration	913.87	9/4/2018
ALDI Inc	Highway Right of Way	Transportation	Transportation Sales Tax	435,000.00	9/4/2018
Alexis Katzenbach	Employee Mileage Expense	Health	County Health	38.70	9/4/2018
Alexis Katzenbach	Employee Mileage Expense	Health	County Health	19.73	9/4/2018
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	41,872.52	9/4/2018
Ali Jablway	SS Transportation Assistance	TAA 16	Workforce Development	139.29	9/4/2018
Alliance Against Intoxicated Motorists (AAIM)	Contractual/Consulting Services	Court Services	General Fund	750.00	9/4/2018
Andrew Smith	Internet	Other- Countywide Expenses	General Fund	68.00	9/4/2018
Anthony Franklin Sr.	Internet	Other- Countywide Expenses	General Fund	67.00	9/4/2018
Applied Ecological Services	Engineering Services	Transportation	Motor Fuel Local Option	6,531.98	9/4/2018
Applied Ecological Services	Engineering Services	Transportation	Motor Fuel Local Option	1,675.75	9/4/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	244.42	9/4/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,856.58	9/4/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,795.51	9/4/2018
Arnise Harris	SS Transportation Assistance	WIOA 17	Workforce Development	77.48	9/4/2018
Arnise Harris	SS Transportation Assistance	WIOA 17	Workforce Development	464.75	9/4/2018
Assurance Fire & Safety Inc	Repairs and Maint- Equipment	Court Services	General Fund	183.20	9/4/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	4,063.73	9/4/2018
AT&T	Telephone	Health	County Health	233.19	9/4/2018
AT&T	Accrued Liabilities		911 Emergency Surcharge	217.92	9/4/2018
Aurora Area Interfaith Food Pantry	External Grants	County Board	Grand Victoria Casino Elgin	11,875.00	9/4/2018
Averus Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,435.15	9/4/2018
Bankers Advertising Co	Office Supplies	Animal Control	Animal Control	126.52	9/4/2018
Barbara Garza	Internet	Other- Countywide Expenses	General Fund	69.95	9/4/2018
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	398.70	9/4/2018
Batavia Instant Print Inc	Operating Supplies	Health	County Health	43.90	9/4/2018
Batteries Plus Bulbs (Power Up Batteries LLC)	Repairs and Maint- Buildings	Building Management	General Fund	53.90	9/4/2018
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	211.90	9/4/2018
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	10,445.41	9/4/2018
Benjamin Fox	Internet	Other- Countywide Expenses	General Fund	90.95	9/4/2018
Blooming Color of St. Charles (WTFN)	Office Supplies	Transportation	County Highway	87.16	9/4/2018
Bond, Dickson & Associates Inc	Election Services	County Clerk	General Fund	3,178.50	9/4/2018
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	9/4/2018
Brett J. Feltes	Employee Mileage Expense	County Clerk	General Fund	58.05	9/4/2018
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	15,061.48	9/4/2018
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 17	Workforce Development	8,188.21	9/4/2018
Business and Career Services Incorporated	Youth Supportive Services	WIOA 17	Workforce Development	797.66	9/4/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
ByteGrid Holdings LLC (Aurora Tech)	Contractual/Consulting Services	Information Technologies	General Fund	1,552.00	9/4/2018
Canon Solutions America Inc	Repairs and Maint- Copiers	Operating Pool	Workforce Development	686.97	9/4/2018
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	73.77	9/4/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	109.00	9/4/2018
Catherine A. Schmitt	Contractual/Consulting Services	Health	County Health	80.00	9/4/2018
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Health	County Health	95.00	9/4/2018
Charlie Foxs Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	121.94	9/4/2018
Cheryl Weiler	Employee Mileage Expense	WIOA 17	Workforce Development	47.14	9/4/2018
Cheryl Weiler	Employee Mileage Expense	WIOA 17	Workforce Development	55.32	9/4/2018
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	21.31	9/4/2018
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	556.00	9/4/2018
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	599.00	9/4/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	17,929.15	9/4/2018
Christopher J. Starkovich	Employee Mileage Expense	Court Services	General Fund	98.10	9/4/2018
Christopher R. Hemesath	Employee Mileage Expense	Information Technologies	General Fund	23.27	9/4/2018
Christopher R. Hemesath	Employee Mileage Expense	Information Technologies	General Fund	18.53	9/4/2018
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	64.99	9/4/2018
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	62,789.48	9/4/2018
Cintas Corporation	Repairs and Maint- Buildings	Building Management	General Fund	129.72	9/4/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	9/4/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	9/4/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	9/4/2018
Cintas Corporation	Operating Supplies	Transportation	County Highway	393.46	9/4/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	307.99	9/4/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	34.92	9/4/2018
City of Elgin	Security Services	Court Services	Probation Services	1,035.00	9/4/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	83.04	9/4/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	110.88	9/4/2018
City of Geneva	Utilities- Water	Building Management	General Fund	131.53	9/4/2018
City of Geneva	Utilities- Water	Building Management	General Fund	200.64	9/4/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	638.95	9/4/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	16,481.77	9/4/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	195.83	9/4/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	71.43	9/4/2018
City of Geneva	Repairs and Maint- Buildings	Building Management	General Fund	46.10	9/4/2018
City of Geneva	Utilities- Water	Building Management	General Fund	29.03	9/4/2018
City of Geneva	Utilities- Water	Animal Control	Animal Control	272.21	9/4/2018
City of Geneva	Utilities- Water	Animal Control	Animal Control	264.29	9/4/2018
City of Geneva	Utilities- Electric	Animal Control	Animal Control	1,267.02	9/4/2018
City of Geneva	Utilities- Electric	Animal Control	Animal Control	1,187.08	9/4/2018
City of Geneva	Professional Services	Environmental Management	Enterprise Surcharge	33.38	9/4/2018
City of St. Charles	Utilities- Sewer	Building Management	General Fund	3,856.16	9/4/2018
City of St. Charles	Utilities- Water	Building Management	General Fund	3,641.37	9/4/2018
City of St. Charles	Utilities- Electric	Building Management	General Fund	313.80	9/4/2018
City of St. Charles	Utilities- Electric	Building Management	General Fund	13,967.28	9/4/2018
City of St. Charles	Utilities- Sewer	Building Management	General Fund	10,051.31	9/4/2018
City of St. Charles	Utilities- Water	Building Management	General Fund	6,208.59	9/4/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
City of St. Charles	Utilities- Water	Court Services	General Fund	1,288.23	9/4/2018
Claire Senglaub	Employee Mileage Expense	Health	County Health	164.07	9/4/2018
Clausen Miller P.C.	Legal Services	Court Services	Probation Services	7,762.50	9/4/2018
Colleen E. Ceh Becvar	Law Enforcement Training	State's Attorney	General Fund	300.00	9/4/2018
College of DuPage	DT ITA	TAA 16	Workforce Development	462.50	9/4/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	40.60	9/4/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8.55	9/4/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	47.68	9/4/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	1,759.65	9/4/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	38.43	9/4/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	23.14	9/4/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.69	9/4/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	36.91	9/4/2018
Consolidated Printing Co.	Operating Supplies	County Clerk	General Fund	186.46	9/4/2018
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	87.40	9/4/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	76.69	9/4/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	654.94	9/4/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	9,117.80	9/4/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	111,510.00	9/4/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	41,726.80	9/4/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	176.10	9/4/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9,317.71	9/4/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	273.50	9/4/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	2,124.57	9/4/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	123.85	9/4/2018
Cornerstone Partners Horticultural Services Co.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	2,679.59	9/4/2018
Country Auto Glass Inc	Repairs and Maint- Vehicles	Transportation	County Highway	150.00	9/4/2018
Countryside Veterinary Clinic, Ltd	Veterinarian Services	Animal Control	Animal Control	225.00	9/4/2018
Cove Remediation ,LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	13,100.00	9/4/2018
Crystal D. Beu-Kostelaz	SS Transportation Assistance	WIOA 17	Workforce Development	194.90	9/4/2018
Crystal D. Beu-Kostelaz	SS Transportation Assistance	WIOA 17	Workforce Development	160.56	9/4/2018
Cummins-Allison Corporation	Repairs and Maint- Equipment	Circuit Clerk	Circuit Clerk Admin Services	1,489.00	9/4/2018
Curran Contracting Company	Road Material	Transportation	Motor Fuel Local Option	181.44	9/4/2018
Dan's Auto Service Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	80.00	9/4/2018
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	119.98	9/4/2018
Data Clean Corporation	Contractual/Consulting Services	Kane Comm	Kane Comm	610.00	9/4/2018
Debra P Hogan	Court Reporter Costs	State's Attorney	General Fund	1,205.75	9/4/2018
Defin.Net Solutions Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	19,000.00	9/4/2018
Defin.Net Solutions Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	1,000.00	9/4/2018
DeVinci Johnson	DT ITA	WIOA 17	Workforce Development	50.00	9/4/2018
DFM Associates	Software Licensing Cost	County Clerk	General Fund	9,416.00	9/4/2018
DNM Sealcoating, Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	650.00	9/4/2018
Donna Koziol	SS Transportation Assistance	TAA 16	Workforce Development	67.80	9/4/2018
Door Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,499.00	9/4/2018
Dreyer Medical Clinic	Medical/Dental/Hospital Services	Sheriff	General Fund	2,004.00	9/4/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Court Services	General Fund	50.00	9/4/2018
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	31.80	9/4/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Dustin Gudenschwager	SS Transportation Assistance	WIOA 17	Workforce Development	214.94	9/4/2018
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	1,250.00	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,382.40	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,183.20	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,183.20	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	10,723.72	9/4/2018
Eco-Clean Maintenance, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11,407.72	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,183.20	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,183.20	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	1,307.25	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	5,129.40	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	396.00	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	1,307.25	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,793.25	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,706.10	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,706.10	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	11,033.85	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,569.15	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,594.05	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	5,935.54	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	6,345.14	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	5,876.40	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	522.90	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	522.90	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Animal Control	Animal Control	323.70	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Animal Control	Animal Control	298.80	9/4/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Health	County Health	323.70	9/4/2018
Ed's Auto Repair Inc	Repairs and Maint- Vehicles	State's Attorney	General Fund	564.57	9/4/2018
Ed's Auto Repair Inc	Repairs and Maint- Vehicles	State's Attorney	General Fund	253.51	9/4/2018
Eileen Vorbach	Law Enforcement Training	State's Attorney	General Fund	376.94	9/4/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(69.46)	9/4/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	336.33	9/4/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	39.94	9/4/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	147.48	9/4/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	117.51	9/4/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	259.99	9/4/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	50.56	9/4/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	95.81	9/4/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	18.42	9/4/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	137.14	9/4/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	37.38	9/4/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	140.91	9/4/2018
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	3,048.69	9/4/2018
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	11,331.32	9/4/2018
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	202.00	9/4/2018
Elgin Community College	Youth ITA	WIOA 17	Workforce Development	2,912.95	9/4/2018
Elgin Community College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	1,551.29	9/4/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Elgin Community College	Work Based Learning Activities	WIOA 17	Workforce Development	7,045.05	9/4/2018
Elgin Community College	Youth Supportive Services	WIOA 17	Workforce Development	1,351.76	9/4/2018
Elgin Community College	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	60.00	9/4/2018
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	1,600.00	9/4/2018
FedEx	Operating Supplies	Court Services	General Fund	180.74	9/4/2018
Feece Oil Company	Repairs and Maint- Vehicles	Sheriff	General Fund	646.80	9/4/2018
Fifth Third Bank	Operating Supplies	County Board	General Fund	75.00	9/4/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Information Technologies	General Fund	30.00	9/4/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	2,048.00	9/4/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	350.00	9/4/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	22.51	9/4/2018
Fifth Third Bank	Employee Training	Information Technologies	General Fund	3,107.00	9/4/2018
Fifth Third Bank	General Association Dues	Information Technologies	General Fund	129.00	9/4/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	572.09	9/4/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	771.83	9/4/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	1,015.05	9/4/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	184.19	9/4/2018
Fifth Third Bank	Books and Subscriptions	Information Technologies	General Fund	49.58	9/4/2018
Fifth Third Bank	Books and Subscriptions	Information Technologies	General Fund	796.19	9/4/2018
Fifth Third Bank	Fuel- Vehicles	Information Technologies	General Fund	38.52	9/4/2018
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	455.81	9/4/2018
Fifth Third Bank	Cleaning Supplies	Building Management	General Fund	495.00	9/4/2018
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	450.00	9/4/2018
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	150.00	9/4/2018
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	202.94	9/4/2018
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	788.78	9/4/2018
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	143.60	9/4/2018
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	628.59	9/4/2018
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	455.48	9/4/2018
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	209.00	9/4/2018
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	15.96	9/4/2018
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	52.67	9/4/2018
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	137.20	9/4/2018
Fifth Third Bank	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	90.00	9/4/2018
Fifth Third Bank	Law Enforcement Training	State's Attorney	General Fund	1,254.73	9/4/2018
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	(439.51)	9/4/2018
Fifth Third Bank	Computer Hardware- Non Capital	State's Attorney	General Fund	233.94	9/4/2018
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	683.96	9/4/2018
Fifth Third Bank	Employee Training	Public Defender	General Fund	355.00	9/4/2018
Fifth Third Bank	Office Supplies	Public Defender	General Fund	38.35	9/4/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	245.74	9/4/2018
Fifth Third Bank	Conferences and Meetings	Sheriff	General Fund	125.00	9/4/2018
Fifth Third Bank	Employee Training	Sheriff	General Fund	80.00	9/4/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	35.57	9/4/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	563.19	9/4/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	112.90	9/4/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	52.95	9/4/2018



**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Uniform Supplies	Sheriff	General Fund	370.20	9/4/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	116.24	9/4/2018
Fifth Third Bank	Employee Training	Court Services	General Fund	309.80	9/4/2018
Fifth Third Bank	Office Supplies	Court Services	General Fund	109.98	9/4/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	234.92	9/4/2018
Fifth Third Bank	Healthy Food Initiative Supplies	Court Services	General Fund	180.00	9/4/2018
Fifth Third Bank	Incentives	Court Services	General Fund	13.99	9/4/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	12.00	9/4/2018
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	General Fund	52.97	9/4/2018
Fifth Third Bank	Operating Supplies	Emergency Management Services	General Fund	134.75	9/4/2018
Fifth Third Bank	Operating Supplies	Emergency Management Services	General Fund	551.26	9/4/2018
Fifth Third Bank	Conferences and Meetings	Development	General Fund	11.88	9/4/2018
Fifth Third Bank	Office Supplies	Development	General Fund	68.80	9/4/2018
Fifth Third Bank	Operating Supplies	Development	General Fund	47.81	9/4/2018
Fifth Third Bank	Cellular Phone	Other- Countywide Expenses	General Fund	218.56	9/4/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	1,759.14	9/4/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	169.01	9/4/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	Geographic Information Systems	4,169.58	9/4/2018
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	14.49	9/4/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	Geographic Information Systems	198.44	9/4/2018
Fifth Third Bank	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	299.00	9/4/2018
Fifth Third Bank	Conferences and Meetings	State's Attorney	Child Advocacy Center	600.00	9/4/2018
Fifth Third Bank	Employee Training	State's Attorney	Child Advocacy Center	991.90	9/4/2018
Fifth Third Bank	Operating Supplies	State's Attorney	Child Advocacy Center	26.27	9/4/2018
Fifth Third Bank	Operating Supplies	State's Attorney	Equitable Sharing Program	2,486.00	9/4/2018
Fifth Third Bank	Employee Recognition Supplies	Human Resource Management	Employee Events Fund	5.40	9/4/2018
Fifth Third Bank	Employee Recognition Supplies	Human Resource Management	Employee Events Fund	22.00	9/4/2018
Fifth Third Bank	Employee Recognition Supplies	Human Resource Management	Employee Events Fund	940.00	9/4/2018
Fifth Third Bank	Employee Recognition Supplies	Human Resource Management	Employee Events Fund	34.00	9/4/2018
Fifth Third Bank	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	33.60	9/4/2018
Fifth Third Bank	Office Supplies	Law Library	Law Library	16.73	9/4/2018
Fifth Third Bank	Computer Related Supplies	Law Library	Law Library	47.88	9/4/2018
Fifth Third Bank	Books and Subscriptions	Law Library	Law Library	80.90	9/4/2018
Fifth Third Bank	Office Furniture	Law Library	Law Library	200.00	9/4/2018
Fifth Third Bank	Conferences and Meetings	Sheriff	Court Security	500.00	9/4/2018
Fifth Third Bank	Employee Recognition Supplies	Sheriff	Court Security	676.07	9/4/2018
Fifth Third Bank	Employee Recognition Supplies	Sheriff	Court Security	804.64	9/4/2018
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	17.91	9/4/2018
Fifth Third Bank	Conferences and Meetings	Kane Comm	Kane Comm	614.76	9/4/2018
Fifth Third Bank	Employee Training	Kane Comm	Kane Comm	664.00	9/4/2018
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	29.76	9/4/2018
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	1,045.24	9/4/2018
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	169.24	9/4/2018
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	60.52	9/4/2018
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	595.55	9/4/2018
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	265.34	9/4/2018
Fifth Third Bank	Repairs and Maint- Buildings	Animal Control	Animal Control	53.42	9/4/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Office Supplies	Animal Control	Animal Control	145.18	9/4/2018
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	38.31	9/4/2018
Fifth Third Bank	Telephone	Animal Control	Animal Control	180.00	9/4/2018
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	49.00	9/4/2018
Fifth Third Bank	Repairs and Maint- Buildings	Transportation	County Highway	37.79	9/4/2018
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	20.00	9/4/2018
Fifth Third Bank	Office Supplies	Transportation	County Highway	244.62	9/4/2018
Fifth Third Bank	Operating Supplies	Transportation	County Highway	85.67	9/4/2018
Fifth Third Bank	Computer Hardware- Non Capital	Transportation	County Highway	30.88	9/4/2018
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1,067.19	9/4/2018
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	419.98	9/4/2018
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	375.85	9/4/2018
Fifth Third Bank	Office Supplies	Health	County Health	137.96	9/4/2018
Fifth Third Bank	Operating Supplies	Health	County Health	35.85	9/4/2018
Fifth Third Bank	Conferences and Meetings	Health	County Health	15.00	9/4/2018
Fifth Third Bank	Employee Training	Health	County Health	295.00	9/4/2018
Fifth Third Bank	Operating Supplies	Health	County Health	45.97	9/4/2018
Fifth Third Bank	Computer Software- Non Capital	Health	County Health	24.00	9/4/2018
Fifth Third Bank	Employee Training	Health	County Health	158.20	9/4/2018
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	99.56	9/4/2018
Fifth Third Bank	Operating Supplies	Health	County Health	42.73	9/4/2018
Fifth Third Bank	Employee Training	Health	County Health	158.20	9/4/2018
Fifth Third Bank	Contractual/Consulting Services	Health	Kane Kares	40.00	9/4/2018
Fifth Third Bank	Office Supplies	Development	Community Dev Block Program	12.99	9/4/2018
Fifth Third Bank	Office Supplies	Development	Elgin CDBG	85.50	9/4/2018
Fifth Third Bank	Conferences and Meetings	County Board	Farmland Preservation	78.81	9/4/2018
Fifth Third Bank	Contractual/Consulting Services	Development	Growing for Kane	165.95	9/4/2018
Fifth Third Bank	Grant Services	Development	Growing for Kane	141.24	9/4/2018
Fifth Third Bank	Conferences and Meetings	WIOA 17	Workforce Development	14.99	9/4/2018
Fifth Third Bank	Employee Training	WIOA 17	Workforce Development	180.08	9/4/2018
Fifth Third Bank	Employee Mileage Expense	WIOA 17	Workforce Development	52.97	9/4/2018
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	255.75	9/4/2018
Fifth Third Bank	Internet	Operating Pool	Workforce Development	264.41	9/4/2018
Fifth Third Bank	Operating Supplies	Development	Mill Creek Special Service Area	158.52	9/4/2018
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	177.53	9/4/2018
Fifth Third Bank	Books and Subscriptions	Environmental Management	Enterprise Surcharge	74.00	9/4/2018
Fifth Third Bank	Fuel- Vehicles	Environmental Management	Enterprise Surcharge	43.07	9/4/2018
Flagsource (J. C. Schultz Enterprises, Inc.)	Repairs and Maint- Buildings	Transportation	County Highway	179.14	9/4/2018
FleetPride Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	23.83	9/4/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	3,298.92	9/4/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	6,905.14	9/4/2018
Fox Valley Fire & Safety Co	Repairs and Maint- Buildings	Animal Control	Animal Control	250.00	9/4/2018
Frank's Employment Inc (Frank's Temporaries)	Per Diem Expense	Judiciary and Courts	General Fund	273.00	9/4/2018
Frank's Employment Inc (Frank's Temporaries)	Per Diem Expense	Judiciary and Courts	General Fund	546.00	9/4/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	40.95	9/4/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	45.20	9/4/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	21.95	9/4/2018



**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	General Fund	176.00	9/4/2018
Gabriela Allison	Conferences and Meetings	Coroner	Coroner Administration	309.56	9/4/2018
Gabriela Allison	Conferences and Meetings	Coroner	Coroner Administration	288.03	9/4/2018
Gasvoda & Associates Inc / Precision Systems	Repairs and Maint- Equipment	Building Management	General Fund	1,461.10	9/4/2018
Gatza Electric, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	1,606.00	9/4/2018
Genesis Technologies Inc.	Computer Related Supplies	County Clerk	General Fund	54.84	9/4/2018
Genesis Technologies Inc.	Computer Software- Non Capital	State's Attorney	General Fund	1,957.12	9/4/2018
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	168.38	9/4/2018
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	168.03	9/4/2018
Genesis Technologies Inc.	Office Supplies	Transportation	County Highway	117.63	9/4/2018
Geneva Enterprise LLC	Highway Right of Way	Transportation	Transportation Sales Tax	463,000.00	9/4/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	64.90	9/4/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	11.25	9/4/2018
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	3.83	9/4/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Animal Control	Animal Control	27.42	9/4/2018
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	141.00	9/4/2018
Grainger Inc	Repairs and Maint- Equipment	Building Management	General Fund	199.47	9/4/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	639.04	9/4/2018
Grainger Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	76.10	9/4/2018
Hart Intercivic Inc	Repairs and Maint- Computers	Other- Countywide Expenses	General Fund	223,712.13	9/4/2018
Havlicek Geneva Ace Hardware LLC	Office Supplies	Information Technologies	General Fund	21.51	9/4/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	7.92	9/4/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	49.44	9/4/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	18.15	9/4/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	35.96	9/4/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	25.53	9/4/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	18.68	9/4/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	2.51	9/4/2018
Healthcare Waste Management Inc	Disposal and Water Softener Srvs	Sheriff	General Fund	265.00	9/4/2018
Hector M Villanueva	SS Transportation Assistance	WIOA 17	Workforce Development	156.22	9/4/2018
Henry L. Tyler	Law Enforcement Training	State's Attorney	General Fund	153.00	9/4/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	1,111.25	9/4/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	1,104.25	9/4/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	196.00	9/4/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	196.00	9/4/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	1,596.00	9/4/2018
H-O-H Water Technology, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	3,453.37	9/4/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	386.80	9/4/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	377.04	9/4/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	784.21	9/4/2018
IL Assn of County Engineers (IACE)	Conferences and Meetings	Transportation	County Highway	100.00	9/4/2018
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	51,714.00	9/4/2018
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	416,126.00	9/4/2018
Illinois Institute of Technology (IIT)	DT ITA	WIOA 17	Workforce Development	2,650.00	9/4/2018
Illinois Institute of Technology (IIT)	DT ITA	TAA 16	Workforce Development	2,650.00	9/4/2018
Illinois Workers Compensation Commission	Workers Compensation	Human Resource Management	Insurance Liability	2,996.73	9/4/2018
Image-Pro Services & Supplies Inc	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	941.38	9/4/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	280.05	9/4/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	776.16	9/4/2018
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	21.20	9/4/2018
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	1,239.14	9/4/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Public Defender	General Fund	74.00	9/4/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	88.60	9/4/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	22.68	9/4/2018
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	96.33	9/4/2018
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	192.66	9/4/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	24.15	9/4/2018
Inclusion Solutions LLC	Voting Systems and Accessories	County Clerk	General Fund	2,818.25	9/4/2018
Insight Public Sector Inc	Communications Equipment	Information Technologies	Geographic Information Systems	30,000.00	9/4/2018
Insight Public Sector Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	100,000.00	9/4/2018
Insight Public Sector Inc	Communications Equipment	Other- Countywide Expenses	Capital Projects	59,229.24	9/4/2018
International Municipal Signal Assn (IMSA)	General Association Dues	Transportation	County Highway	110.00	9/4/2018
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	553.02	9/4/2018
IT-Stability Systems, LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	22,000.00	9/4/2018
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	1,064.34	9/4/2018
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	27.58	9/4/2018
Jameice Willie	Employee Mileage Expense	Court Services	Drug Court Special Resources	22.43	9/4/2018
James M. Black	Law Enforcement Training	State's Attorney	General Fund	343.00	9/4/2018
Janet Fulfs	Contractual/Consulting Services	Health	County Health	80.00	9/4/2018
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	65.50	9/4/2018
Jennifer A. Fiene	Employee Training	Supervisor of Assessments	General Fund	6.30	9/4/2018
Jennifer A. Fiene	Employee Mileage Expense	Supervisor of Assessments	General Fund	74.00	9/4/2018
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	100.00	9/4/2018
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	236.00	9/4/2018
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	92.00	9/4/2018
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Insurance Liability	29.50	9/4/2018
Jerald Bleck	Accrued Liabilities		911 Emergency Surcharge	975.00	9/4/2018
Jewell F West	Office Supplies	County Clerk	General Fund	1,281.35	9/4/2018
JFSW Inc	Law Enforcement Training	State's Attorney	General Fund	358.40	9/4/2018
Jill Reed	Internet	Other- Countywide Expenses	General Fund	159.90	9/4/2018
Jill E Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	100.00	9/4/2018
John A. Cunningham	Conferences and Meetings	County Clerk	General Fund	183.00	9/4/2018
John E. Mundt	Law Enforcement Training	State's Attorney	General Fund	342.40	9/4/2018
John F. Harahan	Accrued Liabilities		911 Emergency Surcharge	1,640.00	9/4/2018
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	338.75	9/4/2018
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	64.90	9/4/2018
Jose E Ramirez	SS Transportation Assistance	WIOA 17	Workforce Development	143.23	9/4/2018
Julia Alderman	Law Enforcement Training	State's Attorney	General Fund	515.18	9/4/2018
Kaitlyn Barten	Employee Mileage Expense	Circuit Clerk	General Fund	130.80	9/4/2018
Kane County Bar Assn	General Association Dues	State's Attorney	General Fund	2,362.50	9/4/2018
Kane County Bar Assn	General Association Dues	State's Attorney	Insurance Liability	540.00	9/4/2018
Kane County Bar Assn	General Association Dues	State's Attorney	Title IV-D	270.00	9/4/2018
Kane County Bar Assn	General Association Dues	State's Attorney	Domestic Violence	270.00	9/4/2018
Kane County Bar Assn	General Association Dues	State's Attorney	Child Advocacy Center	202.50	9/4/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Kane County Chiefs of Police Association	Conferences and Meetings	Sheriff	General Fund	420.00	9/4/2018
Kara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	9/4/2018
Katherine Kettley	SS Transportation Assistance	WIOA 17	Workforce Development	358.95	9/4/2018
Kayla Dean	DT ITA	WIOA 17	Workforce Development	50.00	9/4/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	16,863.14	9/4/2018
Kishwaukee College	DT ITA	WIOA 17	Workforce Development	4,669.15	9/4/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	11,242.08	9/4/2018
Kishwaukee College	DT ITA	TAA 16	Workforce Development	1,761.90	9/4/2018
KKC Imaging Systems (Kopy Kat Copier Inc)	Repairs and Maint- Copiers	County Clerk	General Fund	107.93	9/4/2018
Knight, Hoppe, Kurnik & Knight, Ltd.	Legal Services	State's Attorney	Insurance Liability	352.00	9/4/2018
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	37.50	9/4/2018
Kristina Bowen	Employee Mileage Expense	Health	County Health	109.59	9/4/2018
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	600.00	9/4/2018
LaFarge North America	Road Material	Transportation	Motor Fuel Local Option	129.74	9/4/2018
LaFarge North America	Road Material	Transportation	Motor Fuel Local Option	245.79	9/4/2018
Lamination Depot Inc	Operating Supplies	Court Services	General Fund	104.07	9/4/2018
Lason MPB / HOV Services LLC	Operating Supplies	Recorder	Recorder's Automation	337.35	9/4/2018
Lauren E. Behnke	Employee Mileage Expense	County Clerk	General Fund	16.35	9/4/2018
Lauren E. Behnke	Employee Mileage Expense	County Clerk	General Fund	33.25	9/4/2018
Lindsay Hutchins	Employee Mileage Expense	WIOA 17	Workforce Development	4.57	9/4/2018
Lindsay Hutchins	Employee Mileage Expense	WIOA 17	Workforce Development	54.90	9/4/2018
Lindsay Hutchins	Employee Mileage Expense	WIOA Rapid Response 17	Workforce Development	93.02	9/4/2018
Lindsay Phillips	Employee Training	Circuit Clerk	General Fund	44.98	9/4/2018
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	90.95	9/4/2018
Lionheart Critical Power Specialists, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,989.00	9/4/2018
Lisa Bloom	Contractual/Consulting Services	Health	County Health	80.00	9/4/2018
Lisa Court Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	152.00	9/4/2018
Lisa D. Curran	Law Enforcement Training	State's Attorney	General Fund	356.00	9/4/2018
Lisa M. Gilbert	Conferences and Meetings	Coroner	Coroner Administration	578.45	9/4/2018
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	50.56	9/4/2018
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	81.66	9/4/2018
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	77.08	9/4/2018
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	217.51	9/4/2018
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	252.62	9/4/2018
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	321.52	9/4/2018
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	657.60	9/4/2018
LRS Holdings LLC dba Lakeshore Recycling Systems	Professional Services	Environmental Management	Enterprise Surcharge	200.00	9/4/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	83.66	9/4/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	126.35	9/4/2018
Lynn A Morrisette	SS Transportation Assistance	WIOA 17	Workforce Development	91.29	9/4/2018
Lynn A Morrisette	SS Transportation Assistance	WIOA 17	Workforce Development	91.29	9/4/2018
Marco Inc	Equipment Rental	Judiciary and Courts	General Fund	222.75	9/4/2018
Margaret E Steinberg	Court Reporter Costs	State's Attorney	General Fund	1,380.00	9/4/2018
Mari Pina	Conferences and Meetings	Health	County Health	149.00	9/4/2018
Mari Pina	Employee Mileage Expense	Health	County Health	39.46	9/4/2018
Maria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	154.00	9/4/2018
Maria Alvarez	SS Transportation Assistance	WIOA 17	Workforce Development	135.15	9/4/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	658.00	9/4/2018
Marisol Akin	Contractual/Consulting Services	Judiciary and Courts	General Fund	112.00	9/4/2018
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	160.57	9/4/2018
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	201.11	9/4/2018
Martina M. Ralls	Court Reporter Costs	State's Attorney	General Fund	93.50	9/4/2018
Mary A Trezzo	Court Reporter Costs	State's Attorney	General Fund	1,332.00	9/4/2018
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	628.00	9/4/2018
Matthew Meyer	Internet	Other- Countywide Expenses	General Fund	79.95	9/4/2018
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	67.83	9/4/2018
Meade Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2,024.26	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	97.90	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	76.15	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12.56	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	16.74	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	13.91	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	19.53	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	30.33	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	29.99	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6.39	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	25.15	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	51.92	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	81.98	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	26.94	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	130.40	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	194.00	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8.78	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	66.81	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	21.83	9/4/2018
Menards, Inc.	Cleaning Supplies	Building Management	General Fund	91.02	9/4/2018
Menards, Inc.	Operating Supplies	County Clerk	General Fund	58.83	9/4/2018
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	19.46	9/4/2018
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	12.94	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	77.92	9/4/2018
Menards, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	103.07	9/4/2018
Menards, Inc.	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	24.70	9/4/2018
Menards, Inc.	Culverts	Transportation	Motor Fuel Local Option	25.79	9/4/2018
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	126.01	9/4/2018
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	480.62	9/4/2018
Michael Giovani	SS Transportation Assistance	WIOA 17	Workforce Development	64.46	9/4/2018
Michael Giovani	SS Other Supportive Services	WIOA 17	Workforce Development	220.00	9/4/2018
Michael Isaacson	Employee Mileage Expense	Health	County Health	52.55	9/4/2018
Michael Isaacson	Employee Mileage Expense	Health	County Health	86.71	9/4/2018
Michael Isaacson	Employee Training	Health	County Health	62.00	9/4/2018
Michael J Madick	SS Transportation Assistance	WIOA 17	Workforce Development	59.02	9/4/2018
Michael J Madick	SS Transportation Assistance	WIOA 17	Workforce Development	98.37	9/4/2018
Michael J Madick	SS Transportation Assistance	WIOA 17	Workforce Development	196.74	9/4/2018
Midwest Environmental Consulting Services, Inc.	Contractual/Consulting Services	Health	County Health	125.00	9/4/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Midwest Environmental Consulting Services, Inc.	Contractual/Consulting Services	Health	County Health	750.00	9/4/2018
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	546.87	9/4/2018
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	52.99	9/4/2018
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	30.75	9/4/2018
Mill Creek Water Reclamation District	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8.00	9/4/2018
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	10,575.00	9/4/2018
Mojisola Ayorinde	SS Other Supportive Services	WIOA 17	Workforce Development	74.20	9/4/2018
Morrow Brothers Ford, Inc.	Automotive Equipment	Animal Control	Animal Control	31,235.00	9/4/2018
Morrow Brothers Ford, Inc.	Automotive Equipment	Health	County Health	26,465.00	9/4/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	37.97	9/4/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Equipment	Building Management	General Fund	31.99	9/4/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	23.49	9/4/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	34.47	9/4/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	36.49	9/4/2018
Natalie Hall	Miscellaneous Contractual Exp	Coroner	Coroner Administration	900.00	9/4/2018
Natalie Hall	Operating Supplies	Coroner	Coroner Administration	800.00	9/4/2018
National Band & Tag Company	Operating Supplies	Animal Control	Animal Control	552.50	9/4/2018
National Telemanagement Consultants Inc	Accrued Liabilities		911 Emergency Surcharge	2,840.00	9/4/2018
Nicholas Krueger	Employee Mileage Expense	Information Technologies	Geographic Information Systems	9.81	9/4/2018
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	1,702.00	9/4/2018
Nick Homer	Employee Mileage Expense	County Clerk	General Fund	29.05	9/4/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	142.94	9/4/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	32.76	9/4/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	37.27	9/4/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	44.26	9/4/2018
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	28.34	9/4/2018
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	29.31	9/4/2018
NMS Labs	Toxicology Expense	Coroner	General Fund	3,951.00	9/4/2018
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	250.00	9/4/2018
Northern Illinois University	Employee Training	Information Technologies	General Fund	2,200.00	9/4/2018
Novatime Technology, Inc	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	4,375.00	9/4/2018
Nurse-Family Partnership	Contractual/Consulting Services	Health	Kane Kares	17,784.00	9/4/2018
Nyree Stewart	SS Transportation Assistance	WIOA 17	Workforce Development	176.58	9/4/2018
One Hope United	Psychological/Psychiatric Srvs	Court Services	General Fund	36,047.66	9/4/2018
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	0.00	9/4/2018
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	720.00	9/4/2018
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	7,395.00	9/4/2018
Oscar Madrigal	SS Transportation Assistance	WIOA 17	Workforce Development	155.86	9/4/2018
Otto Engineering, Inc.	Miscellaneous Contractual Exp	Veterans' Commission	Veterans' Commission	400.00	9/4/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Legal Services	Development	Mill Creek Special Service Area	140.00	9/4/2018
Paddock Publications (Daily Herald)	Legal Printing	Finance	General Fund	37.95	9/4/2018
Paddock Publications (Daily Herald)	Project Administration Services	Human Resource Management	General Fund	29.90	9/4/2018
Paddock Publications (Daily Herald)	Building Improvements	Other- Countywide Expenses	Capital Projects	50.60	9/4/2018
Paddock Publications (Daily Herald)	Building Improvements	Other- Countywide Expenses	Capital Projects	49.45	9/4/2018
Pathways Community Network Institue	Contractual/Consulting Services	Development	Homeless Management Info Systems	3,308.47	9/4/2018
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	675.00	9/4/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,184.74	9/4/2018



**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,200.75	9/4/2018
Performance Chemical & Supply	Cleaning Supplies	Building Management	General Fund	855.96	9/4/2018
Petty Cash-County Clerk	Operating Supplies	County Clerk	General Fund	307.21	9/4/2018
Phoenix Firearms Training dba Kitty Nelson Cnsltg	Law Enforcement Training	State's Attorney	General Fund	585.68	9/4/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	9/4/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	9/4/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	9/4/2018
Physicians Immediate Care North Chicago, LLC	Operating Supplies	Emergency Management Services	General Fund	95.00	9/4/2018
Physicians Immediate Care North Chicago, LLC	Liability Insurance	Human Resource Management	Insurance Liability	475.00	9/4/2018
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	40,000.00	9/4/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	729.10	9/4/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	738.61	9/4/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	691.06	9/4/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	72.85	9/4/2018
Psychological Assessment Resources Incorporated	Testing Materials	Court Services	General Fund	388.80	9/4/2018
Psychological Assessment Resources Incorporated	Testing Materials	Court Services	General Fund	938.30	9/4/2018
Psychological Assessment Resources Incorporated	Testing Materials	Court Services	General Fund	96.80	9/4/2018
Psychological Assessment Resources Incorporated	Testing Materials	Court Services	General Fund	475.20	9/4/2018
Quincy Compressor, LLC	Repairs and Maint- Buildings	Building Management	General Fund	1,766.19	9/4/2018
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3,250.00	9/4/2018
Ray O'Herron Co., Inc.	Employee Training	Sheriff	Court Security	1,290.00	9/4/2018
Rayco Marking Products	Office Supplies	County Clerk	General Fund	77.90	9/4/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	55.18	9/4/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	6.75	9/4/2018
Ready Refresh by Nestle (Ice Mountain)	Repairs and Maint- Buildings	Building Management	General Fund	204.13	9/4/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Treasurer/Collector	General Fund	28.00	9/4/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Supervisor of Assessments	General Fund	36.50	9/4/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Recorder	General Fund	32.71	9/4/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	17.98	9/4/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Circuit Clerk	General Fund	107.95	9/4/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	23.45	9/4/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	19.20	9/4/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	108.65	9/4/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	2.50	9/4/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Sheriff	General Fund	70.20	9/4/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Sheriff	General Fund	37.95	9/4/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Sheriff	General Fund	14.95	9/4/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	138.20	9/4/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	14.95	9/4/2018
Red Wing Shoe Store	Uniform Supplies	Transportation	Motor Fuel Local Option	105.59	9/4/2018
Red Wing Shoe Store	Uniform Supplies	Transportation	Motor Fuel Local Option	127.59	9/4/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	605.40	9/4/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	496.20	9/4/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	620.50	9/4/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	3.40	9/4/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	2,971.90	9/4/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	312.20	9/4/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	153.20	9/4/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	0.00	9/4/2018
Redwood Toxicology Inc.	Medical Supplies and Drugs	Court Services	Substance Abuse Screening	168.75	9/4/2018
Regina M Alvarado	SS Transportation Assistance	WIOA 17	Workforce Development	296.92	9/4/2018
Resource Management Associates	Entrance/Promotional Testing	Merit Commission	General Fund	3,365.00	9/4/2018
RJ O'Neil Inc	Repairs and Maint- Equipment	Court Services	General Fund	2,766.63	9/4/2018
Robert Linke	Conferences and Meetings	Development	General Fund	36.19	9/4/2018
Robert Moeller	General Association Dues	State's Attorney	General Fund	385.00	9/4/2018
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,080.00	9/4/2018
Roger Munyakazi	SS Transportation Assistance	WIOA 17	Workforce Development	570.98	9/4/2018
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	3,000.00	9/4/2018
RR Brink Locking Systems Inc	Operating Supplies	Court Services	General Fund	279.00	9/4/2018
Salternative LLC	Highway Right of Way	Transportation	Transportation Sales Tax	1,300.00	9/4/2018
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	8.72	9/4/2018
Scott Novack	Internet	Other- Countywide Expenses	General Fund	182.97	9/4/2018
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	9/4/2018
Shauna Becker	Employee Mileage Expense	County Clerk	General Fund	83.42	9/4/2018
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	129.71	9/4/2018
SHI International Corp	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	1,840.00	9/4/2018
Signs in Dundee Inc (d/b/a Signs by Tomorrow)	Operating Supplies	Environmental Management	Enterprise Surcharge	834.49	9/4/2018
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,005.44	9/4/2018
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,005.44	9/4/2018
Source One Office Products	Office Supplies	Recorder	General Fund	50.43	9/4/2018
Southland Medical LLC	Operating Supplies	Coroner	Coroner Administration	422.94	9/4/2018
State of IL Treasurer-IDOT	Utilities- Intersect Lighting	Transportation	County Highway	292.50	9/4/2018
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	9/4/2018
Steiner Electric Co Inc	Repairs and Maint- Equipment	Building Management	General Fund	171.25	9/4/2018
Steiner Electric Co Inc	Building Improvements	Transportation	County Highway	4,481.54	9/4/2018
Stephanie A. Hawotte	Law Enforcement Training	State's Attorney	General Fund	350.00	9/4/2018
Stericycle Inc	Miscellaneous Contractual Exp	Court Services	General Fund	415.95	9/4/2018
Susana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,290.00	9/4/2018
Suzanne C Rozycki	Contractual/Consulting Services	Health	County Health	80.00	9/4/2018
Sylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	728.00	9/4/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	431.76	9/4/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	(639.02)	9/4/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	774.77	9/4/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,382.45	9/4/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	799.18	9/4/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	674.88	9/4/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	707.86	9/4/2018
Tanya L Meyers	Accrued Liabilities		Special Trust	64,250.00	9/4/2018
Tarri Banas	Internet	Other- Countywide Expenses	General Fund	39.95	9/4/2018
Ted A Meyers	Accrued Liabilities		Special Trust	64,250.00	9/4/2018
Teresa Roman	Employee Mileage Expense	Health	County Health	4.58	9/4/2018
Terrence L Porter	SS Transportation Assistance	WIOA 17	Workforce Development	84.20	9/4/2018
The Blue Line	Employment Advertising	Merit Commission	General Fund	298.00	9/4/2018
The Tree House Inc	Office Supplies	County Board	General Fund	15.95	9/4/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
The Tree House Inc	Computer Related Supplies	County Clerk	General Fund	527.65	9/4/2018
The Tree House Inc	Computer Related Supplies	County Clerk	General Fund	251.15	9/4/2018
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	191.90	9/4/2018
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	141.80	9/4/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	2,387.09	9/4/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	318.09	9/4/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	3,177.89	9/4/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	1,304.81	9/4/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	76.00	9/4/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	2,821.67	9/4/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	710.52	9/4/2018
Tina Shelley	Law Enforcement Training	State's Attorney	General Fund	388.00	9/4/2018
Tipton Systems (F & I Systems)	Computer Related Supplies	County Clerk	Vital Records Automation	8,195.00	9/4/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Finance	General Fund	46.37	9/4/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Human Resource Management	General Fund	557.52	9/4/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Auditor	General Fund	38.98	9/4/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	247.08	9/4/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	35.93	9/4/2018
Toshiba Business Solutions, Inc.	Miscellaneous Contractual Exp	Coroner	General Fund	99.69	9/4/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	44.62	9/4/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	4.67	9/4/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	114.51	9/4/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	15.56	9/4/2018
Town & Country Gardens	Operating Supplies	County Clerk	Vital Records Automation	60.95	9/4/2018
Transitional Alternative Reentry	Contractual/Consulting Services	Court Services	Probation Services	8,400.00	9/4/2018
Transitional Alternative Reentry	Contractual/Consulting Services	Court Services	Drug Court Special Resources	16,030.00	9/4/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	347.44	9/4/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	418.08	9/4/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	427.83	9/4/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	294.88	9/4/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	362.98	9/4/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	474.36	9/4/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	284.14	9/4/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	645.27	9/4/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	339.81	9/4/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	322.12	9/4/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	227.70	9/4/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	206.99	9/4/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	Foreclosure Mediation Fund	130.00	9/4/2018
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		Wireless 911	239,318.73	9/4/2018
Tri-County Truck Tops Inc	Automotive Equipment	Health	County Health	1,976.00	9/4/2018
Tri-Dim Filter Corp	Repairs and Maint- Buildings	Building Management	General Fund	377.16	9/4/2018
Tri-Dim Filter Corp	Repairs and Maint- Buildings	Building Management	General Fund	331.68	9/4/2018
Tri-Dim Filter Corp	Repairs and Maint- Buildings	Building Management	General Fund	233.76	9/4/2018
Undertakers Supply Corp	Operating Supplies	Coroner	Coroner Administration	71.94	9/4/2018
United Radio Communications Inc	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	680.00	9/4/2018
Universal Technical Institute	DT ITA	WIOA 17	Workforce Development	4,000.00	9/4/2018



**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
University of Illinois (U of I)	Investigations	State's Attorney	Child Advocacy Center	650.00	9/4/2018
University of Illinois (U of I)	Special Studies	Development	Cost Share Drainage	157.52	9/4/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	675.00	9/4/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	134.50	9/4/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	9/4/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	9/4/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,350.00	9/4/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	690.00	9/4/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	450.00	9/4/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	230.00	9/4/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	9/4/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	225.00	9/4/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	339.00	9/4/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	9/4/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	2,250.00	9/4/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,150.00	9/4/2018
V3 Construction Group LTD	Grant Pass Thru	Environmental Management	Stormwater Management	2,496.00	9/4/2018
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	1,070.00	9/4/2018
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	1,232.50	9/4/2018
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	2,060.00	9/4/2018
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	435.89	9/4/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Information Technologies	General Fund	1,730.07	9/4/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	107.18	9/4/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	71.06	9/4/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	131.84	9/4/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	25.65	9/4/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	1,402.13	9/4/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	46.16	9/4/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	128.18	9/4/2018
Victor Rivera	Operating Supplies	Court Services	General Fund	10.56	9/4/2018
Voiance Language Services, LLC	Accrued Liabilities		911 Emergency Surcharge	141.00	9/4/2018
Warehouse Direct Office Products	Printing Supplies	Information Technologies	General Fund	76.20	9/4/2018
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	428.40	9/4/2018
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	138.52	9/4/2018
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	607.64	9/4/2018
Warehouse Direct Office Products	Office Supplies	Supervisor of Assessments	General Fund	65.23	9/4/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	11.87	9/4/2018
Warehouse Direct Office Products	Operating Supplies	County Clerk	General Fund	23.74	9/4/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	27.35	9/4/2018
Warehouse Direct Office Products	Operating Supplies	Judiciary and Courts	General Fund	86.58	9/4/2018
Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	1,594.23	9/4/2018
Warehouse Direct Office Products	Computer Software- Non Capital	State's Attorney	General Fund	90.00	9/4/2018
Warehouse Direct Office Products	Computer Software- Non Capital	State's Attorney	General Fund	1,558.40	9/4/2018
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	17.34	9/4/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	138.19	9/4/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	59.73	9/4/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	45.00	9/4/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	212.04	9/4/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	223.02	9/4/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	4.24	9/4/2018
Warehouse Direct Office Products	Office Supplies	Animal Control	Animal Control	9.01	9/4/2018
Warehouse Direct Office Products	Office Supplies	Animal Control	Animal Control	45.58	9/4/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	21.18	9/4/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	26.59	9/4/2018
Warehouse Direct Office Products	Office Supplies	Veterans' Commission	Veterans' Commission	20.57	9/4/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	817.53	9/4/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	90.00	9/4/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	1,587.06	9/4/2018
Welch Bros Inc	Culverts	Transportation	Motor Fuel Local Option	300.00	9/4/2018
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Sheriff	General Fund	16,799.68	9/4/2018
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	193,740.27	9/4/2018
William Buttell (dba No Quarter House)	Halfway House	Court Services	Drug Court Special Resources	540.00	9/4/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	9/4/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	9/4/2018
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	3,250.00	9/4/2018
	Trials and Costs of Hearing	State's Attorney	General Fund	537.07	9/4/2018
	Trials and Costs of Hearing	State's Attorney	General Fund	2.00	9/4/2018
	Trials and Costs of Hearing	Public Defender	General Fund	56.00	9/4/2018
	Trials and Costs of Hearing	Public Defender	General Fund	1,993.63	9/4/2018
	Trials and Costs of Hearing	Public Defender	General Fund	418.26	9/4/2018
	Trials and Costs of Hearing	Public Defender	General Fund	68.00	9/4/2018
	Trials and Costs of Hearing	Public Defender	General Fund	44.00	9/4/2018
	Trials and Costs of Hearing	Public Defender	General Fund	36.00	9/4/2018
	Trials and Costs of Hearing	Public Defender	General Fund	32.00	9/4/2018
	Trials and Costs of Hearing	Public Defender	General Fund	29.50	9/4/2018
	Trials and Costs of Hearing	Public Defender	General Fund	68.00	9/4/2018
	Trials and Costs of Hearing	Public Defender	General Fund	(216.00)	9/4/2018
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	25.43	9/4/2018
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	57.50	9/4/2018
	Trials and Costs of Hearing	State's Attorney	Child Advocacy Center	151.97	9/4/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	551.85	9/6/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	1,436.35	9/6/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	3,450.17	9/6/2018
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	166.24	9/6/2018
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	127.52	9/6/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2,919.03	9/6/2018
IMRF	Payroll Payable		Illinois Municipal Retirement	911,659.45	9/7/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	4,964.81	9/12/2018
Just Golf, Inc	Accrued Liabilities		Special Trust	12,000.00	9/13/2018
A Plus Healthcare Training Corp.	DT ITA	WIOA 17	Workforce Development	4,605.00	9/17/2018
Aamir Siddiqui	SS Transportation Assistance	WIOA 17	Workforce Development	244.70	9/17/2018
Abe & Docs Service Inc	Automotive Equipment	Animal Control	Animal Control	224.99	9/17/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	9/17/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	9/17/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	9/17/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	9/17/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	9/17/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	9/17/2018
Accountemps	Contractual/Consulting Services	State's Attorney	General Fund	1,594.00	9/17/2018
Accountemps	Contractual/Consulting Services	State's Attorney	General Fund	956.40	9/17/2018
Accountemps	Contractual/Consulting Services	State's Attorney	General Fund	1,594.00	9/17/2018
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	26,118.64	9/17/2018
Aftermath Services, LLC	Operating Supplies	Coroner	Coroner Administration	125.00	9/17/2018
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	165.02	9/17/2018
All American Door Hardware, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	462.91	9/17/2018
All American Flag Company	Repairs and Maint- Grounds	Building Management	General Fund	446.10	9/17/2018
All Paws Pet Cremation	Cremation Services	Animal Control	Animal Control	150.00	9/17/2018
American Planning Association	General Association Dues	Development	General Fund	225.00	9/17/2018
American Planning Association	General Association Dues	Development	General Fund	263.00	9/17/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	20.99	9/17/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	16.99	9/17/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	14.36	9/17/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	288.39	9/17/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	235.68	9/17/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	80.58	9/17/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	20.99	9/17/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	9.78	9/17/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	274.16	9/17/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	138.29	9/17/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,524.89	9/17/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,404.84	9/17/2018
Association for Individual Development (AID)	Psychological/Psychiatric Svcs	Court Services	General Fund	1,670.00	9/17/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	223.32	9/17/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	7,892.08	9/17/2018
AT&T	Accrued Liabilities		911 Emergency Surcharge	217.92	9/17/2018
AT&T	Accrued Liabilities		911 Emergency Surcharge	78.28	9/17/2018
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	693.17	9/17/2018
Aurora University	DT ITA	WIOA 17	Workforce Development	3,400.00	9/17/2018
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	11,248.64	9/17/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	960.90	9/17/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	188.55	9/17/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	1,562.70	9/17/2018
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	212.30	9/17/2018
Batteries Plus Bulbs (Power Up Batteries LLC)	Repairs and Maint- Buildings	Building Management	General Fund	57.90	9/17/2018
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	409.42	9/17/2018
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	10,805.59	9/17/2018
Bentley Systems Inc	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	5,244.00	9/17/2018
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	180.00	9/17/2018
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	485.00	9/17/2018
Blooming Color of St. Charles (WTFN)	Office Supplies	Transportation	County Highway	73.95	9/17/2018
BLR (Thompson Information Services)	Books and Subscriptions	State's Attorney	Insurance Liability	499.00	9/17/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
BLR (Thompson Information Services)	Books and Subscriptions	State's Attorney	Insurance Liability	536.99	9/17/2018
BLR (Thompson Information Services)	Books and Subscriptions	State's Attorney	Insurance Liability	499.00	9/17/2018
Bowman Systems LLC a Mediware Company	Contractual/Consulting Services	Development	Homeless Management Info Systems	393.34	9/17/2018
Bravo Company Engineering Inc	Highway Right of Way	Transportation	Transportation Sales Tax	8,818.80	9/17/2018
Breaking Free	Psychological/Psychiatric Srvs	Court Services	Probation Services	180.00	9/17/2018
Brett J. Feltes	Employee Mileage Expense	County Clerk	General Fund	83.38	9/17/2018
Brett Youngsteadt	Employee Mileage Expense	Animal Control	Animal Control	17.00	9/17/2018
Brooke Hampel	Employee Mileage Expense	Information Technologies	General Fund	7.25	9/17/2018
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8.00	9/17/2018
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	334.47	9/17/2018
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	71.82	9/17/2018
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	73.86	9/17/2018
Buck Brothers Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7.52	9/17/2018
Builders Asphalt LLC	Road Material	Transportation	Motor Fuel Local Option	79.70	9/17/2018
ByteGrid Holdings LLC (Aurora Tech)	Contractual/Consulting Services	Information Technologies	General Fund	1,552.00	9/17/2018
ByteGrid Holdings LLC (Aurora Tech)	Contractual/Consulting Services	Information Technologies	General Fund	1,552.00	9/17/2018
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	400.00	9/17/2018
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	44.81	9/17/2018
Canon Solutions America Inc	Operating Supplies	Sheriff	General Fund	187.23	9/17/2018
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	31.61	9/17/2018
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	3,685.00	9/17/2018
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	46,606.00	9/17/2018
CDM Smith Inc.	Engineering Services	Transportation	Transportation Sales Tax	20,711.10	9/17/2018
Charlie Foxs Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	139.40	9/17/2018
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	232.26	9/17/2018
Chicago Regional Growth Corporation	Contractual/Consulting Services	Development	Economic Development	15,000.00	9/17/2018
Chicago Tribune	Legal Printing	Development	General Fund	48.97	9/17/2018
Christian Viayra	Employee Mileage Expense	Circuit Clerk	General Fund	22.89	9/17/2018
Christina Abbate	Operating Supplies	County Clerk	General Fund	4.00	9/17/2018
Christopher R. Hemesath	Repairs and Maint- Vehicles	Information Technologies	General Fund	12.48	9/17/2018
Christopher R. Hemesath	Employee Mileage Expense	Information Technologies	General Fund	1.64	9/17/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	9/17/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	9/17/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	317.14	9/17/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	9/17/2018
City of Aurora	Election Services	County Clerk	General Fund	1,225.00	9/17/2018
City of Aurora	Security Services	Court Services	Probation Services	2,225.25	9/17/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	83.79	9/17/2018
City of Elgin	Security Services	Court Services	Probation Services	1,242.00	9/17/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	185.76	9/17/2018
City of Geneva	Utilities- Water	Building Management	General Fund	299.91	9/17/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	745.07	9/17/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	371.28	9/17/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	165.11	9/17/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	6,738.80	9/17/2018
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	63.35	9/17/2018
Civiltech Engineering Inc	Engineering Services	Transportation	North Impact Fees	110,785.01	9/17/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Cobblestone Investments LLC	Highway Right of Way	Transportation	Tri-Cities Impact Fees	8,500.00	9/17/2018
Cody Holt	Employee Mileage Expense	Circuit Clerk	General Fund	65.40	9/17/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	72.33	9/17/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	34.56	9/17/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	38.34	9/17/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	165.94	9/17/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	4,255.13	9/17/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	68.90	9/17/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	124.20	9/17/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	67.64	9/17/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	118.23	9/17/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	43.44	9/17/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	10.49	9/17/2018
ComEd	Utilities- Electric	Operating Pool	Workforce Development	332.15	9/17/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5.30	9/17/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	122.31	9/17/2018
ComEd	Accrued Liabilities		Township Motor Fuel	221.61	9/17/2018
Computer Training Source	DT ITA	WIOA 17	Workforce Development	9,700.00	9/17/2018
Computer Training Source	DT ITA	TAA 17	Workforce Development	6,827.50	9/17/2018
Conservation Foundation	Contractual/Consulting Services	Environmental Management	Stormwater Management	500.00	9/17/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	31,253.36	9/17/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	7,995.05	9/17/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	(390.99)	9/17/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	33,433.84	9/17/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	227.96	9/17/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	150.39	9/17/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,842.88	9/17/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3,697.76	9/17/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,863.12	9/17/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	846.93	9/17/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	1,251.52	9/17/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	5,674.33	9/17/2018
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	681.11	9/17/2018
Convergent Technologies LLC	Contractual/Consulting Services	Court Services	General Fund	0.00	9/17/2018
Convergent Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	636.00	9/17/2018
Cornerstone Partners Horticultural Services Co.	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	1,595.40	9/17/2018
County of Kendall	Prepaid Expense		Workforce Development	808.00	9/17/2018
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Capital	56,831.62	9/17/2018
Cummins-Allison Corporation	Computer Related Supplies	County Clerk	General Fund	2,601.93	9/17/2018
Curt Bommelman	Employee Mileage Expense	Circuit Clerk	General Fund	82.84	9/17/2018
Dale Floyd Land Surveying LLC	Engineering Services	Development	Cost Share Drainage	2,600.00	9/17/2018
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	32.00	9/17/2018
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	164.00	9/17/2018
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	32.43	9/17/2018
David Mendez	DT ITA	TAA 17	Workforce Development	66.99	9/17/2018
Davis Neuenkirchen	Internet	Other- Countywide Expenses	General Fund	79.95	9/17/2018
Deb Chan	Employee Mileage Expense	Circuit Clerk	Court Automation	9.81	9/17/2018



**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Deborah L. Conley LTD	Counseling Services	State's Attorney	Child Advocacy Center	675.00	9/17/2018
Deborah Mcellin	Employee Mileage Expense	Court Services	Drug Court Special Resources	99.19	9/17/2018
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	64.00	9/17/2018
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	100.00	9/17/2018
Debra Bree	Conferences and Meetings	State's Attorney	Child Advocacy Center	88.00	9/17/2018
Diana A Alwin	Election Services	County Clerk	General Fund	35.00	9/17/2018
Diane Lisson	Employee Mileage Expense	Circuit Clerk	General Fund	46.33	9/17/2018
DNM Sealcoating, Inc	Repairs and Maintenance- Roads	Building Management	General Fund	925.00	9/17/2018
DNM Sealcoating, Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	175.00	9/17/2018
DNM Sealcoating, Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	250.00	9/17/2018
Donna Koziol	SS Transportation Assistance	TAA 17	Workforce Development	169.50	9/17/2018
Donna Mueller	Internet	Other- Countywide Expenses	General Fund	55.00	9/17/2018
Donna Z Lehrer	Contractual/Consulting Services	Development	Growing for Kane	500.00	9/17/2018
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	2,000.00	9/17/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Information Technologies	General Fund	49.55	9/17/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Development	General Fund	84.59	9/17/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Development	General Fund	85.59	9/17/2018
Dundee Township Park District	Polling Place Rental	County Clerk	General Fund	80.00	9/17/2018
DuPage Water Conditioning Co	Repairs and Maint- Equipment	Building Management	General Fund	1,421.82	9/17/2018
DuQua Services Inc (dba Proshred)	Election Services	County Clerk	General Fund	320.00	9/17/2018
Eagle Training Services	DT ITA	WIOA 17	Workforce Development	5,640.00	9/17/2018
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	9/17/2018
Eco-Clean Maintenance, Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	348.60	9/17/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	1,554.22	9/17/2018
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	3,000.00	9/17/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(44.85)	9/17/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	683.45	9/17/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	80.86	9/17/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	131.66	9/17/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	151.36	9/17/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	37.38	9/17/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	47.00	9/17/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	156.70	9/17/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	47.83	9/17/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	73.29	9/17/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	97.28	9/17/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	163.88	9/17/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	(43.36)	9/17/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	91.40	9/17/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	1,021.73	9/17/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	17.11	9/17/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	4.86	9/17/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	75.99	9/17/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	43.21	9/17/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	237.87	9/17/2018
Elburn NAPA Inc (dba North Aurora NAPA)	Repairs and Maint- Vehicles	Sheriff	General Fund	243.06	9/17/2018
Elisa Chapa	Employee Mileage Expense	Circuit Clerk	General Fund	84.47	9/17/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Elisa Lancaster	Employee Mileage Expense	Court Services	General Fund	43.60	9/17/2018
Elizabeth Donegan PsyD	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	750.00	9/17/2018
Elmer Weber	Employee Mileage Expense	Merit Commission	General Fund	130.80	9/17/2018
Engineering Resource Associates, Inc.	Contractual/Consulting Services	County Board	Grand Victoria Casino Elgin	11,000.50	9/17/2018
EQ-The Environmental Quality Co. (dba US Ecology)	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	6,660.00	9/17/2018
Eric C Gwillim	Conferences and Meetings	Information Technologies	General Fund	1,031.31	9/17/2018
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	79.95	9/17/2018
Extra Space Storage	Prepaid Expense		Workforce Development	176.00	9/17/2018
F James Garbe	Prepaid Expense		Workforce Development	5,853.00	9/17/2018
Farnsworth Group Inc	Building Improvements	Transportation	County Highway	8,778.75	9/17/2018
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	183.03	9/17/2018
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1,805.44	9/17/2018
Fidelity National Title Company, LLC	Blighted Structure Demolition	Environmental Management	Enterprise Surcharge	250.00	9/17/2018
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	7,139.22	9/17/2018
Firestone Tire & Service Center	Repairs and Maint- Vehicles	Court Services	General Fund	52.48	9/17/2018
Fiscal Choice Consulting, LLC	Contractual/Consulting Services	Other- Countywide Expenses	General Fund	10,312.50	9/17/2018
Fiscal Choice Consulting, LLC	Contractual/Consulting Services	Other- Countywide Expenses	General Fund	8,937.50	9/17/2018
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	517.28	9/17/2018
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	23.83	9/17/2018
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	221.62	9/17/2018
Flexible Benefits Service Corporation	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	796.00	9/17/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	3,378.71	9/17/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	5,376.77	9/17/2018
Fluorecycle, Inc.	Professional Services	Environmental Management	Enterprise Surcharge	249.28	9/17/2018
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	136.50	9/17/2018
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	136.50	9/17/2018
G.L. Denson, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	20.00	9/17/2018
Gabrielle Brewer	DT ITA	WIOA 17	Workforce Development	492.00	9/17/2018
Gabrielle Brewer	SS Transportation Assistance	WIOA 17	Workforce Development	503.49	9/17/2018
Gateway Foundation	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	9/17/2018
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	16,100.00	9/17/2018
Geneva Construction Company	Building Improvements	Transportation	County Highway	85,000.34	9/17/2018
Geneva Construction Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	554,892.95	9/17/2018
Georgina Lynn McShane	Employee Mileage Expense	County Clerk	General Fund	34.76	9/17/2018
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	7.76	9/17/2018
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	46.66	9/17/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	43.82	9/17/2018
Gordon Flesch Company Inc	Office Supplies	Public Defender	General Fund	912.50	9/17/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	245.42	9/17/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	58.00	9/17/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	104.92	9/17/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	562.60	9/17/2018
Grainger Inc	Tools	Transportation	Motor Fuel Local Option	66.55	9/17/2018
Grainger Inc	Tools	Transportation	Motor Fuel Local Option	34.24	9/17/2018
Group Alternatives, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	16,000.00	9/17/2018
Haiges Machinery, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	169.00	9/17/2018
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	52,766.23	9/17/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Hampton Lenzini & Renwick, Inc. (HLR)	Accrued Liabilities		Township Motor Fuel	5,593.82	9/17/2018
Heidi Files	Office Supplies	Transportation	County Highway	19.99	9/17/2018
Heidi Stephenson	SS Transportation Assistance	WIOA 17	Workforce Development	289.40	9/17/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	903.00	9/17/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	1,018.50	9/17/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	98.00	9/17/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	98.00	9/17/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	Web Technical Services	315.00	9/17/2018
HNTB Corporation	Contractual/Consulting Services	Transportation	County Highway	3,809.32	9/17/2018
Homer Tree Service, Inc.	Road Construction	Transportation	Transportation Sales Tax	41,579.00	9/17/2018
HP Products A Ferguson Enterprise	Cleaning Supplies	Building Management	General Fund	102.99	9/17/2018
Huff & Huff Inc	Engineering Services	Transportation	County Highway	12,708.12	9/17/2018
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	9,244.00	9/17/2018
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	497.27	9/17/2018
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	827.91	9/17/2018
Illinois Association of Court Clerks (IACC)	Conferences and Meetings	Circuit Clerk	Circuit Clerk Admin Services	525.00	9/17/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Development	General Fund	80.15	9/17/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	1,089.66	9/17/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	1,266.24	9/17/2018
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	2,111.11	9/17/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	67.58	9/17/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	63.58	9/17/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	21.42	9/17/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	343.66	9/17/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	426.15	9/17/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	46.56	9/17/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	32.00	9/17/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	45.40	9/17/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	21.19	9/17/2018
Impact Networking, LLC	Office Supplies	WIOA 17	Workforce Development	35.54	9/17/2018
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	91.41	9/17/2018
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	35.54	9/17/2018
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	58.78	9/17/2018
Industrial Maintenance Services	Contractual/Consulting Services	Development	Mill Creek Special Service Area	90.00	9/17/2018
International Institute for Resorative Practices	Employee Training	State's Attorney	General Fund	11,895.00	9/17/2018
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	88.52	9/17/2018
ISI Communications Inc	Internet	Other- Countywide Expenses	General Fund	1,700.00	9/17/2018
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	1,422.62	9/17/2018
J J Keller & Associates, Inc.	Employee Training	Transportation	County Highway	894.63	9/17/2018
Jacobs Engineering	Engineering Services	Transportation	Transportation Sales Tax	6,480.00	9/17/2018
Jacqueline Forbes	Conferences and Meetings	Transportation	County Highway	166.06	9/17/2018
Jacqueline Forbes	Employee Mileage Expense	Transportation	County Highway	9.32	9/17/2018
Jacqueline Forbes	Cellular Phone	Transportation	County Highway	50.00	9/17/2018
J'Aimee J Greene	SS Transportation Assistance	WIOA 17	Workforce Development	179.31	9/17/2018
James E Essig	Employee Mileage Expense	Circuit Clerk	General Fund	98.10	9/17/2018
Jane L Davis DVM	Contractual/Consulting Services	Animal Control	Animal Control	2,000.00	9/17/2018
Jason Coyne	SS Transportation Assistance	WIOA 17	Workforce Development	261.60	9/17/2018



**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Javiar V Justiniano	SS Other Supportive Services	WIOA 17	Workforce Development	125.25	9/17/2018
Jeff R. Wieser	Veterinarian Services	Animal Control	Animal Control	300.00	9/17/2018
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	2,421.42	9/17/2018
JENNIFER C JARLAND	Employee Mileage Expense	Environmental Management	Enterprise Surcharge	22.51	9/17/2018
JENNIFER C JARLAND	Operating Supplies	Environmental Management	Enterprise Surcharge	53.97	9/17/2018
Jill E Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	12.00	9/17/2018
Jill S. Boynton	Employee Mileage Expense	Circuit Clerk	General Fund	32.70	9/17/2018
Jim Capparelli	Employee Mileage Expense	Circuit Clerk	General Fund	98.64	9/17/2018
Joe L. Cherry	SS Transportation Assistance	WIOA 17	Workforce Development	167.47	9/17/2018
John A. Cunningham	Employee Mileage Expense	County Clerk	General Fund	34.34	9/17/2018
John F. Harahan	Accrued Liabilities		911 Emergency Surcharge	800.00	9/17/2018
John Zakosek	Conferences and Meetings	Information Technologies	General Fund	999.85	9/17/2018
John Zakosek	Internet	Other- Countywide Expenses	General Fund	69.95	9/17/2018
Johnson Controls Fire Protection LP	Repairs and Maint- Buildings	Building Management	General Fund	1,081.38	9/17/2018
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Equipment	Circuit Clerk	General Fund	119.90	9/17/2018
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	Court Security	513.20	9/17/2018
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	Court Security	264.10	9/17/2018
Jose Juarez	DT ITA	TAA 17	Workforce Development	84.05	9/17/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	976.75	9/17/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	2,386.85	9/17/2018
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	192.75	9/17/2018
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	256.20	9/17/2018
Kane County Bar Assn	General Association Dues	State's Attorney	General Fund	135.00	9/17/2018
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	240.00	9/17/2018
Kane County Sheriff	Contractual/Consulting Services	Development	General Fund	1,128.75	9/17/2018
Kara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	9/17/2018
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	53.28	9/17/2018
Katherine J Nielsen	Per Diem Expense	Judiciary and Courts	General Fund	44.00	9/17/2018
Kathy Gordon Lamb	Employee Mileage Expense	Circuit Clerk	General Fund	104.37	9/17/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	11,969.87	9/17/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	7,979.92	9/17/2018
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	36.00	9/17/2018
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	44.00	9/17/2018
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	5.50	9/17/2018
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Public Defender	General Fund	47.92	9/17/2018
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	600.00	9/17/2018
Kurt D. Lebo	Conferences and Meetings	Information Technologies	General Fund	6.90	9/17/2018
Kurt D. Lebo	Employee Mileage Expense	Information Technologies	General Fund	3.82	9/17/2018
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	79.95	9/17/2018
LaFarge North America	Crushed Stone	Transportation	County Highway	704.35	9/17/2018
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	6,105.29	9/17/2018
Language Line Services	Per Diem Expense	Judiciary and Courts	General Fund	479.73	9/17/2018
Lanter Distributing LLC	Food	Court Services	General Fund	97.70	9/17/2018
Lataria Smith	SS Transportation Assistance	WIOA 17	Workforce Development	241.15	9/17/2018
Latimer Ferrel	Employee Mileage Expense	Circuit Clerk	General Fund	32.70	9/17/2018
Liberty Paving Co Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	28,625.00	9/17/2018
Lift Works, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	727.50	9/17/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Limo Network West Inc	Conferences and Meetings	State's Attorney	Child Advocacy Center	84.00	9/17/2018
Linda Fechner	Operating Supplies	County Clerk	General Fund	10.00	9/17/2018
Lindsay Phillips	Employee Mileage Expense	Circuit Clerk	General Fund	38.15	9/17/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	61.18	9/17/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	103.55	9/17/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	6.52	9/17/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	57.88	9/17/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	10.80	9/17/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	27.95	9/17/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	17.04	9/17/2018
Lowes	Repairs and Maint- Grounds	Building Management	General Fund	18.99	9/17/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	42.72	9/17/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	7.56	9/17/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	4.07	9/17/2018
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	3,156.73	9/17/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	154.38	9/17/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	107.72	9/17/2018
Lynn A Morrissette	SS Transportation Assistance	WIOA 17	Workforce Development	91.29	9/17/2018
Lynn A Morrissette	SS Transportation Assistance	WIOA 17	Workforce Development	91.29	9/17/2018
MailFinance (formerly Neopost Leasing)	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	290.00	9/17/2018
Maintenance Coatings Co	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	108,505.75	9/17/2018
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	72.24	9/17/2018
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	30.96	9/17/2018
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	38.70	9/17/2018
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	64.00	9/17/2018
Margaret M Ledvora	Per Diem Expense	Judiciary and Courts	General Fund	196.00	9/17/2018
Margaret M Ledvora	Court Reporter Costs	State's Attorney	General Fund	700.00	9/17/2018
Maria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	728.00	9/17/2018
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	602.00	9/17/2018
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	80.00	9/17/2018
Mariann L Busch	Court Reporter Costs	State's Attorney	General Fund	328.00	9/17/2018
Marija Maretic	Employee Mileage Expense	Health	County Health	122.53	9/17/2018
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	49.55	9/17/2018
Martin Implement Sales Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	201.56	9/17/2018
Martina M. Ralls	Court Reporter Costs	State's Attorney	General Fund	1,060.00	9/17/2018
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	68.00	9/17/2018
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	20.00	9/17/2018
Mary Anne Hoye	Conferences and Meetings	Transportation	County Highway	6.30	9/17/2018
Mary Anne Hoye	Employee Mileage Expense	Transportation	County Highway	39.24	9/17/2018
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	104.64	9/17/2018
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	64.00	9/17/2018
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	84.00	9/17/2018
Matthew Nelson	Operating Supplies	County Clerk	General Fund	55.00	9/17/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11,000.00	9/17/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	3,269.45	9/17/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	45,799.93	9/17/2018
Meade Inc.	Accrued Liabilities		Township Motor Fuel	175.00	9/17/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	415.83	9/17/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	831.55	9/17/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	646.25	9/17/2018
Melms Sand and Gravel	Disposal and Water Softener Srvs	Transportation	County Highway	40.00	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1.94	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	4.49	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	19.94	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	27.27	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	45.18	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	40.77	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	58.27	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	122.92	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	18.99	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	(99.00)	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	99.00	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	13.41	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	149.99	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	(79.99)	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	79.99	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6.49	9/17/2018
Menards, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	14.88	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	51.24	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	136.92	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	25.12	9/17/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	53.86	9/17/2018
Menards, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	91.90	9/17/2018
Menards, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	55.94	9/17/2018
Menards, Inc.	Sign Material	Transportation	County Highway	76.14	9/17/2018
Menards, Inc.	Sign Material	Transportation	County Highway	28.96	9/17/2018
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	29.99	9/17/2018
Merial, Inc.	Animal Care Supplies	Animal Control	Animal Control	203.04	9/17/2018
Michael Giovani	SS Transportation Assistance	WIOA 17	Workforce Development	37.84	9/17/2018
Microtrain Technologies	DT ITA	WIOA 17	Workforce Development	9,988.00	9/17/2018
Microtrain Technologies	DT ITA	WIOA 17	Workforce Development	10,000.00	9/17/2018
Microtrain Technologies	DT ITA	WIOA 17	Workforce Development	10,000.00	9/17/2018
Midwest Salt LLC	Disposal and Water Softener Srvs	Building Management	General Fund	1,685.25	9/17/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	14.64	9/17/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	93.66	9/17/2018
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	9,400.00	9/17/2018
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	9,400.00	9/17/2018
Nancy Campeggio	Employee Mileage Expense	Circuit Clerk	General Fund	24.52	9/17/2018
Nancy Schmook	Internet	Other- Countywide Expenses	General Fund	40.00	9/17/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	3.99	9/17/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	27.49	9/17/2018
NAPCO Steel, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	349.95	9/17/2018
Natalie Hall	Operating Supplies	Coroner	Coroner Administration	600.00	9/17/2018
National Able Network, Inc.	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	24,170.22	9/17/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
National Telemanagement Consultants Inc	Accrued Liabilities		911 Emergency Surcharge	2,840.00	9/17/2018
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	126.21	9/17/2018
Nextel Communications	Cellular Phone	Other- Countywide Expenses	General Fund	196.48	9/17/2018
Nicholas Krueger	Conferences and Meetings	Information Technologies	Geographic Information Systems	9.74	9/17/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	30.27	9/17/2018
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	83.58	9/17/2018
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	94.99	9/17/2018
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	50.00	9/17/2018
Oscar Madrigal	SS Transportation Assistance	WIOA 17	Workforce Development	187.04	9/17/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	542.50	9/17/2018
Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	Telephone	Other- Countywide Expenses	General Fund	100.00	9/17/2018
Paddock Publications (Daily Herald)	General Printing	Treasurer/Collector	General Fund	971.47	9/17/2018
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	2,706.10	9/17/2018
Paddock Publications (Daily Herald)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	28.75	9/17/2018
Paddock Publications (Daily Herald)	Books and Subscriptions	Judiciary and Courts	General Fund	47.80	9/17/2018
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	280.60	9/17/2018
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	42.55	9/17/2018
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	220.80	9/17/2018
Paddock Publications (Daily Herald)	Legal Printing	WIOA 17	Workforce Development	21.28	9/17/2018
Paddock Publications (Daily Herald)	Legal Printing	WIOA 17	Workforce Development	21.27	9/17/2018
Papa Saverio's Pizza c/o Geneva Pizza Inc.	Jurors' Expense	Judiciary and Courts	General Fund	115.29	9/17/2018
Patrick Engineering Inc	Engineering Services	Transportation	Transportation Sales Tax	24,132.72	9/17/2018
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	9/17/2018
PDC Laboratories Inc	Repairs and Maint- Grounds	Transportation	County Highway	300.00	9/17/2018
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	185.30	9/17/2018
Petty Cash-Sheriff	Office Supplies	Sheriff	General Fund	85.20	9/17/2018
Petty Cash-Sheriff	Office Supplies	Sheriff	General Fund	12.80	9/17/2018
Petty Cash-Sheriff	Office Supplies	Sheriff	General Fund	17.79	9/17/2018
Petty Cash-Sheriff	Food	Sheriff	General Fund	32.00	9/17/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	9/17/2018
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	855.92	9/17/2018
Pittsburgh Paints (PPG Architectural Finishes LLC)	Repairs and Maintenance- Roads	Building Management	General Fund	367.84	9/17/2018
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	1,717.70	9/17/2018
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	1,907.90	9/17/2018
Postmaster	Postage	Operating Pool	Workforce Development	225.00	9/17/2018
Precision Pavement Markings, Inc.	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	48,480.23	9/17/2018
Preferred Home Realty (DBA Preferred Management)	Building Space Rental	Court Services	General Fund	2,517.58	9/17/2018
Preferred Home Realty (DBA Preferred Management)	Building Space Rental	Court Services	General Fund	2,517.58	9/17/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	646.68	9/17/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	548.41	9/17/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	646.68	9/17/2018
Priority Products, Inc.	Sign Material	Transportation	County Highway	225.38	9/17/2018
Priority Products, Inc.	Sign Material	Transportation	County Highway	381.78	9/17/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	266.18	9/17/2018
R.N.O.W., Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	910.48	9/17/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	149.90	9/17/2018
Rayco Marking Products	Operating Supplies	County Clerk	General Fund	80.40	9/17/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	County Board	General Fund	27.44	9/17/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Finance	General Fund	23.60	9/17/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Human Resource Management	General Fund	23.60	9/17/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	County Auditor	General Fund	19.20	9/17/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	County Clerk	General Fund	96.49	9/17/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	57.45	9/17/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	27.70	9/17/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	2.50	9/17/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	31.95	9/17/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Development	General Fund	147.10	9/17/2018
Ready Refresh by Nestle (Ice Mountain)	Contractual/Consulting Services	Sheriff	Court Security	48.16	9/17/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Coroner	Coroner Administration	61.52	9/17/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Animal Control	Animal Control	28.63	9/17/2018
Ready Refresh by Nestle (Ice Mountain)	Disposal and Water Softener Srvs	Transportation	County Highway	285.95	9/17/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Veterans' Commission	Veterans' Commission	20.95	9/17/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Environmental Management	Enterprise Surcharge	23.45	9/17/2018
Redwood Toxicology Inc.	Medical Supplies and Drugs	Court Services	General Fund	112.50	9/17/2018
Regina M Alvarado	SS Transportation Assistance	WIOA 17	Workforce Development	57.00	9/17/2018
Regina M Alvarado	SS Transportation Assistance	WIOA 17	Workforce Development	197.94	9/17/2018
Regional Land Services LLC	Contractual/Consulting Services	Development	Mill Creek Special Service Area	400.00	9/17/2018
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,080.00	9/17/2018
Ronald Grommes	Retiree Payments	Other- Countywide Expenses	Health Insurance Fund	843.04	9/17/2018
Ronald W Raudabaugh	SS Transportation Assistance	WIOA 17	Workforce Development	48.83	9/17/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	300.00	9/17/2018
Rosivel Fernando	DT ITA	WIOA 17	Workforce Development	363.12	9/17/2018
Royneisha Miller	DT ITA	WIOA 17	Workforce Development	62.00	9/17/2018
Ruth Bart	Employee Mileage Expense	Circuit Clerk	General Fund	110.64	9/17/2018
Ryan Peterson	Conferences and Meetings	Transportation	County Highway	101.52	9/17/2018
Ryan Peterson	Employee Mileage Expense	Transportation	County Highway	6.54	9/17/2018
Sams Club Direct	General Association Dues	Court Services	General Fund	125.00	9/17/2018
Sarah Hoff	Employee Mileage Expense	Court Services	General Fund	28.34	9/17/2018
Sarah Ibrahim	SS Transportation Assistance	WIOA 17	Workforce Development	136.57	9/17/2018
Savannah Valdez	Employee Mileage Expense	Circuit Clerk	General Fund	236.53	9/17/2018
Saxon Uniform Network Inc	Uniform Allowance	Judiciary and Courts	General Fund	86.50	9/17/2018
School Outfitters	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	463.91	9/17/2018
Shalonda Reynolds	SS Transportation Assistance	WIOA 17	Workforce Development	320.37	9/17/2018
Sharon L Ross	DT ITA	WIOA 17	Workforce Development	156.66	9/17/2018
Shauna Becker	Employee Mileage Expense	County Clerk	General Fund	49.05	9/17/2018
Shauna Becker	Employee Mileage Expense	County Clerk	General Fund	24.53	9/17/2018
Shaw Media	General Printing	Treasurer/Collector	General Fund	4,070.53	9/17/2018
Shaw Media	Legal Printing	Supervisor of Assessments	General Fund	5,573.20	9/17/2018
Sherrill Lynn Kohnert	DT ITA	WIOA 17	Workforce Development	226.15	9/17/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	35.22	9/17/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	72.14	9/17/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	29.93	9/17/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	84.98	9/17/2018
Sidi Spaces LLC dba Bizbox	Voting Systems and Accessories	County Clerk	General Fund	47,162.00	9/17/2018



**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Siemens Industry Inc	Repairs and Maint- Equipment	Building Management	General Fund	1,229.57	9/17/2018
Signs in Dundee Inc (d/b/a Signs by Tomorrow)	Operating Supplies	Environmental Management	Enterprise Surcharge	400.00	9/17/2018
Sisler's Ice, Inc.	Operating Supplies	Transportation	County Highway	77.50	9/17/2018
Sisler's Ice, Inc.	Operating Supplies	Transportation	County Highway	499.00	9/17/2018
South Side Control Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	165.13	9/17/2018
Southern Computer Warehouse (SCW)	Operating Supplies	Development	General Fund	89.83	9/17/2018
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	36,428.24	9/17/2018
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	38,222.81	9/17/2018
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	HOME Program	29,000.00	9/17/2018
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	HOME Program	26,144.50	9/17/2018
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	114.09	9/17/2018
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	49.05	9/17/2018
Stanley Consultants Inc	Engineering Services	Transportation	Motor Fuel Local Option	7,255.19	9/17/2018
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	1,965.00	9/17/2018
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	9/17/2018
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,852.41	9/17/2018
Steiner Electric Co Inc	Repairs and Maint- Buildings	Transportation	County Highway	61.64	9/17/2018
Stenstrom Petroleum Services Group	Repairs and Maint- Buildings	Transportation	County Highway	1,700.00	9/17/2018
Stephen Fitzmaurice	Office Supplies	Supervisor of Assessments	General Fund	18.72	9/17/2018
Steve Placek	Conferences and Meetings	WIOA 17	Workforce Development	127.50	9/17/2018
Streicher's, Inc.	Uniform Supplies	Court Services	General Fund	1,543.96	9/17/2018
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	41,760.00	9/17/2018
Suburban Tire Company	Repairs and Maint- Grounds	Building Management	General Fund	306.00	9/17/2018
Susana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,155.00	9/17/2018
Sylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,232.00	9/17/2018
Symbol Job Training, Inc.	DT ITA	WIOA 17	Workforce Development	3,310.00	9/17/2018
Symbol Job Training, Inc.	DT ITA	WIOA 17	Workforce Development	6,000.00	9/17/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	34.91	9/17/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	2,078.18	9/17/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	699.67	9/17/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	70.88	9/17/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,550.88	9/17/2018
TEC Services Consulting Inc	Professional Services	WIOA 17	Workforce Development	39,865.09	9/17/2018
Telvent DTN, LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	528.00	9/17/2018
Terrence L Porter	SS Transportation Assistance	WIOA 17	Workforce Development	84.20	9/17/2018
Terry Jensen	Employee Mileage Expense	Circuit Clerk	General Fund	8.72	9/17/2018
The Tree House Inc	Computer Related Supplies	Information Technologies	General Fund	493.65	9/17/2018
The Tree House Inc	Operating Supplies	County Clerk	General Fund	275.50	9/17/2018
The Tree House Inc	Computer Related Supplies	Information Technologies	Geographic Information Systems	154.65	9/17/2018
The Tree House Inc	Office Supplies	Animal Control	Animal Control	199.95	9/17/2018
Thomas Engineering Group, LLC	Engineering Services	Transportation	Tri-Cities Impact Fees	16,327.33	9/17/2018
Todd A. Zies	Employee Mileage Expense	Merit Commission	General Fund	81.75	9/17/2018
Tom Troy Anderson	SS Transportation Assistance	WIOA 17	Workforce Development	62.60	9/17/2018
Toshiba Business Solutions, Inc.	Equipment Rental	Building Management	General Fund	15.00	9/17/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	259.49	9/17/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	26.11	9/17/2018
Toshiba Business Solutions, Inc.	Office Supplies	Supervisor of Assessments	General Fund	92.00	9/17/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	100.17	9/17/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	69.00	9/17/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	79.35	9/17/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	42.20	9/17/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	16.84	9/17/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	15.17	9/17/2018
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	71.98	9/17/2018
Traffic Control & Protection, Inc.	Sign Material	Transportation	County Highway	402.00	9/17/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	340.26	9/17/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	622.32	9/17/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	413.28	9/17/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	338.08	9/17/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	291.51	9/17/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	194.01	9/17/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	210.26	9/17/2018
Transystems Corporation	Engineering Services	Transportation	Southwest Impact Fees	13,613.59	9/17/2018
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	987.68	9/17/2018
Tri-Dim Filter Corp	Repairs and Maint- Buildings	Building Management	General Fund	3,909.60	9/17/2018
Tyler Technologies, Inc. (New World)	Repairs and Maint- Computers	Circuit Clerk	Court Automation	600.00	9/17/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Transportation	County Highway	264.00	9/17/2018
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	252.00	9/17/2018
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	3,090.00	9/17/2018
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	2,060.00	9/17/2018
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	28,011.09	9/17/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	23.00	9/17/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11.50	9/17/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	50.59	9/17/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	96.41	9/17/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	369.08	9/17/2018
Victoria Jeffries	SS Transportation Assistance	WIOA 17	Workforce Development	136.70	9/17/2018
Voiance Language Services, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	145.53	9/17/2018
Walker Wilcox Matousek, LLP	Highway Right of Way	Transportation	Transportation Sales Tax	200.00	9/17/2018
Warehouse Direct Office Products	Office Supplies	Information Technologies	General Fund	114.30	9/17/2018
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	9.18	9/17/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	(11.87)	9/17/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	71.64	9/17/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	39.98	9/17/2018
Warehouse Direct Office Products	Office Supplies	Recorder	General Fund	16.67	9/17/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	165.73	9/17/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	158.42	9/17/2018
Warehouse Direct Office Products	Operating Supplies	Judiciary and Courts	General Fund	76.38	9/17/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	46.30	9/17/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	32.84	9/17/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	32.84	9/17/2018
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	6.78	9/17/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	28.38	9/17/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	66.09	9/17/2018

**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Warehouse Direct Office Products	Office Supplies	Development	General Fund	46.16	9/17/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	72.79	9/17/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	12.96	9/17/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	10.60	9/17/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	136.19	9/17/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	13.77	9/17/2018
Warehouse Direct Office Products	Office Supplies	Animal Control	Animal Control	67.62	9/17/2018
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	476.85	9/17/2018
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	151.94	9/17/2018
Warehouse Direct Office Products	Office Supplies	Veterans' Commission	Veterans' Commission	65.00	9/17/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	263.50	9/17/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	80.00	9/17/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	270.00	9/17/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	250.00	9/17/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	250.00	9/17/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	100.00	9/17/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	75.00	9/17/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	95.00	9/17/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	85.00	9/17/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	545.02	9/17/2018
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	90.00	9/17/2018
Waste Management of Illinois - West	Equipment Rental	Emergency Management Services	General Fund	192.83	9/17/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Animal Control	Animal Control	95.00	9/17/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	1,215.88	9/17/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	308.28	9/17/2018
Waubensee Community College	DT ITA	WIOA 17	Workforce Development	4,580.57	9/17/2018
Waubensee Community College	DT ITA	WIOA 17	Workforce Development	3,371.52	9/17/2018
Waubensee Community College	DT ITA	WIOA 17	Workforce Development	3,301.25	9/17/2018
Waubensee Community College	DT ITA	TAA 16	Workforce Development	17,907.24	9/17/2018
Waubensee Community College	DT ITA	TAA 16	Workforce Development	66.99	9/17/2018
WBK Engineering, LLC	Engineering Services	Transportation	Transportation Sales Tax	3,002.26	9/17/2018
WBK Engineering, LLC	Engineering Services	Transportation	Transportation Sales Tax	14,651.22	9/17/2018
Welch Bros Inc	Culverts	Transportation	Motor Fuel Local Option	312.31	9/17/2018
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	16.74	9/17/2018
West Valley Graphics & Print Inc	Office Supplies	Judiciary and Courts	General Fund	225.00	9/17/2018
Wheatland Title Guaranty Co	Highway Right of Way	Transportation	Transportation Sales Tax	75.00	9/17/2018
William Earle	Operating Supplies	Development	Mill Creek Special Service Area	2.36	9/17/2018
Wm Horn Structural Steel Co	Repairs and Maint- Buildings	Building Management	General Fund	153.00	9/17/2018
Wold Architects and Engineers	Operating Supplies	Coroner	Coroner Administration	1,595.76	9/17/2018
Xingtian Wu	DT ITA	WIOA 17	Workforce Development	351.00	9/17/2018
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	68.67	9/17/2018
	Trials and Costs of Hearing	State's Attorney	General Fund	38.00	9/17/2018
	Witness Costs	State's Attorney	General Fund	299.70	9/17/2018
	Witness Costs	State's Attorney	General Fund	6,250.00	9/17/2018
	Witness Costs	State's Attorney	General Fund	16.00	9/17/2018
	Witness Costs	State's Attorney	General Fund	3,550.00	9/17/2018
	Witness Costs	State's Attorney	General Fund	192.00	9/17/2018



**CLAIMS PAID REPORT SEPTEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL**

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
	Trials and Costs of Hearing	Public Defender	General Fund	448.00	9/17/2018
	Trials and Costs of Hearing	Public Defender	General Fund	248.00	9/17/2018
	Trials and Costs of Hearing	Public Defender	General Fund	58.87	9/17/2018
	Trials and Costs of Hearing	Public Defender	General Fund	86.63	9/17/2018
	Trials and Costs of Hearing	Public Defender	General Fund	34.04	9/17/2018
	Trials and Costs of Hearing	Public Defender	General Fund	111.38	9/17/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3,965.22	9/21/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	2,115.97	9/26/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	6,192.59	9/27/2018
IPBC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	1,272,545.35	9/28/2018
IPBC	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	2,269.62	9/28/2018
LRD Systems & Forms	Postage	Other- Countywide Expenses	General Fund	24,245.20	9/28/2018
<b>TOTAL CLAIMS PAID</b>				<b><u>\$8,139,816.26</u></b>	

**OFFICE OF THE KANE COUNTY AUDITOR**  
**TERRY HUNT, KANE COUNTY AUDITOR**

MARIOLA OSCARSON  
DEPUTY AUDITOR

KRISTIN JENKINS  
STAFF AUDITOR



719 S.BATAVIA AVENUE  
GENEVA, ILLINOIS 60134

630-232-5915  
630-208-3838 (FAX)

**October 31, 2018**

**FINANCE and BUDGET COMMITTEE REPORT**

**Updates from the Auditor's Office**

- Field work has been completed for the Countywide Fleet Vehicle Audit. Excluding trailers and federally owned vehicles, there are approximately 273 within the scope of the audit. This internal audit involves many offices and departments within the County and the information developed will also be integrated into a new tracking program being developed by the IT Department. Our stand alone internal audit report will be circulated to the County Board prior to the next meeting of this committee.
- Currently the Auditor's Office is at various stages of planning or performing transition audits for the following departments; KaneComm, Office of Emergency Management, Environmental & Water Resources, and Building Management Operations. The chart below summarizes the progress to date

Office/Department	Report Due Date	Scheduled Report Issuance
KaneComm	November 27, 2018	November 2, 2018
Office of Emergency Management	TBD	
Environmental & Water Resources	May 11, 2019	
Building Management Operations	May 24, 2019	

**Accounts Payable Claims Paid Report**

The [Accounts Payable Claims Paid Report for September 2018](#) shows that 1,469 invoices were processed which resulted in payments of \$8,139,816.26.

The supporting detail is available on the **Kane County OpenGov** platform. Reports for previous months are also available as saved views on the [Kane County Online Checkbook](#).

The following chart illustrates the comparison between accounts payable claims paid by month for fiscal years 2012 through 2018 to date.

