



KANE COUNTY

HOSCHEIT, Lenert, Allan, Iqbal, Sanchez, Surges, Thomas

FINANCE AND BUDGET COMMITTEE

FRIDAY, FEBRUARY 1, 2019

County Board Room

Agenda

10:15 AM

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

1. **Call to Order**
2. **Minutes Approval: November 28, 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)
6. **New Business**
 - A. **Resolution:** Authorizing FY18 Budget Adjustment and Transfer - Elections
 - B. **Resolution:** Authorizing Budget Adjustment to Balance the Building Management FY2018 Budget
 - C. **Resolution:** Authorizing a Budget Adjustment for Fiscal Year 2018
 - D. **Resolution:** Authorizing Budget Adjustment
 - E. **Resolution:** Authorizing a Budget Adjustment for General Fund - Sheriff FY18
 - F. **Resolution:** Authorizing Miscellaneous FY18 Year-End Budget Adjustments
 - G. **Resolution:** Authorizing an Extension of a Memorandum of Understanding with the United States Bankruptcy Court for the Northern District of Illinois for Use of Space in the Third Street Courthouse
 - H. **Resolution:** Authorizing Contract with ESRI (Enterprise License Agreement)
 - I. **Resolution:** Authorizing Contract with the Sidwell Company
 - J. **Resolution:** Approving the Hiring of a GIS Intern for GIS-Technologies
 - K. **Resolution:** Authorizing Expenditure of Funds for Computer Hardware, Software and Services
 - L. **Resolution:** Authorizing a K-9 Vehicle Purchase Utilizing Donated Funds
 - M. **Resolution:** Authorizing the Implementation of a Foreclosure Cancellation Fee
 - N. **Resolution:** Authorization of Interfund Loan to Finance Payroll Funding Shortfall
 - O. **Resolution:** Requesting IMRF to Restore its Assumed Rate of Return to 7.5%
 - P. **Ordinance:** Amending the Kane County Procurement Ordinance - Section 2-16 of the Kane County Code: Professional Services Selection Process
 - Q. **Resolution:** Approving December 2018 Payment of Claims

- R. **Resolution:** Approving Contract for Construction with D Construction, Inc. of Coal City, Illinois for Fabyan Parkway at Kirk Road Intersection Improvement, Kane County Section No. 11-00201-04-CH
 - S. **Resolution:** Approving Contract for Construction with Curran Contracting Company of Crystal Lake, Illinois for Randall Road at Stearns Road Intersection Improvement, Kane County Section No. 14-00214-28-CH
 - T. **Resolution:** Approving Contract for Construction with H&H Electric Co. of Franklin Park, Illinois for Highway Safety Improvement Project, Kirk Road - IL 56 to Cherry Lane, Kane County Section No. 16-00477-00-SP
- 7. **Old Business**
 - 8. **Auditor's Report (T. Hunt)**
 - A. Monthly Report (attached)
 - 9. **Reports Placed On File**
 - 10. **Executive Session (If Needed)**
 - 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: January 30, 2019
Subject: Update on Investments

Attached is a copy of the December 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 December was 2.15%.

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

Sincerely,

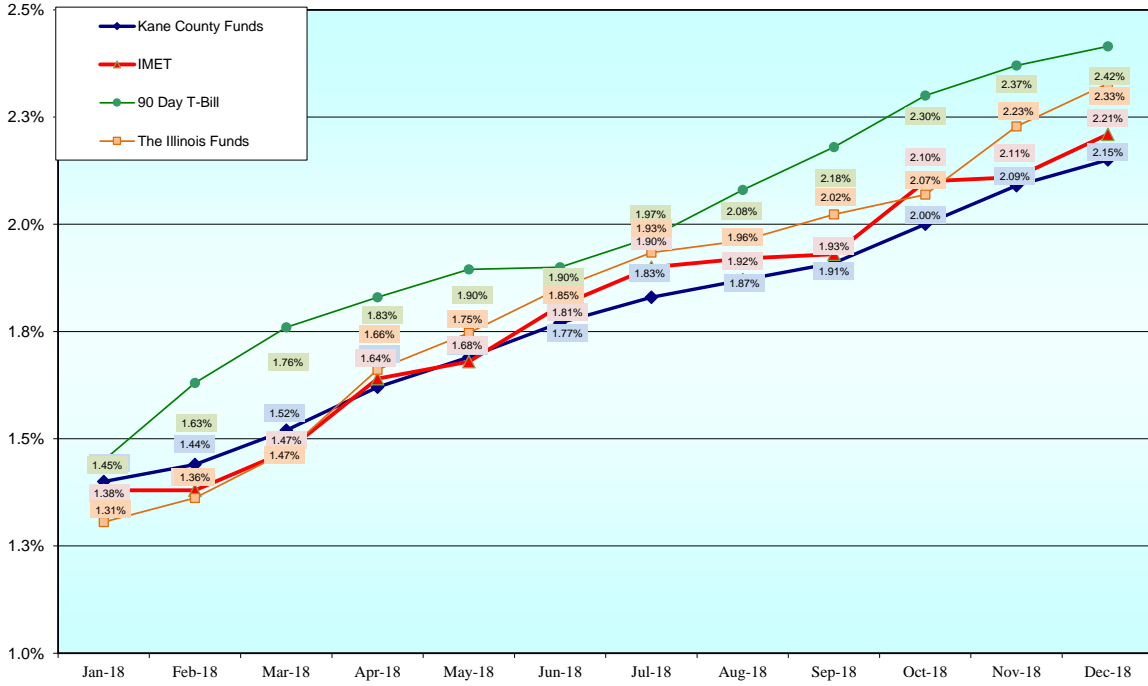


David J. Rickert, CPA
Treasurer of Kane County

KANE COUNTY TREASURER - PORTFOLIO SUMMARY			<i>12/31/2018</i>
			INTEREST
	PURCH	CURRENT	Rec'd in
ACCOUNT ASSETS	VALUE	MARKET	Current Month
FDIC Savings/Checking Accounts	97,059,916	97,059,916	138,989
Investments	125,265,000	126,959,652	391,444
The Illinois Funds	19,022,510	19,022,510	45,733
CDARS Program - The Private Bank	19,000,000	19,000,000	40,370
GRAND TOTAL	260,347,426	262,042,078	616,536

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: January 30, 2019
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 December 2018. Most of the budget variances seen in revenue and expenses can be explained by the following:

General Explanation for Normal Revenue Variances

The significantly higher than expected **revenue variances** seen in some departments are the result of internal transfers that occur at the start of the year. Examples of such transfers include \$2,821,978 of Grand Victoria Elgin Casino internal grants, a \$1,000,000 budgeted transfer from the General Fund for capital projects, \$757,920 of subscription fees from County Departments for KaneComm, \$431,434 of annual or quarterly support service fees collected by IT from County Departments, a \$297,000 transfer to the Special Reserve to set aside for next year's biennial election, a \$275,684 subsidy for Court Security from the General Fund, and various transfers of pledged revenue for debt service.

General Explanation for Normal Expenditure Variances

The significantly higher than expected **expenditure variances** seen in some departments are the result of 1) encumbrances for expenses that will occur later in the year or in future years (as in Transportation), 2) transfers out for the purposes mentioned above, 3) timing of some payments that are made at the beginning of the year (insurance premiums, maintenance contracts, etc...), and 4) timing of purchases related to large capital projects.

External Auditor's Update

Baker Tilly conducted their preliminary audit fieldwork between January 8th and January 10th. The purpose of the preliminary fieldwork was to perform the standard risk assessment in order to plan for the final audit fieldwork.

1099's

The Finance team led by Erica Waggoner has compiled and painstakingly reviewed all of the vendor payment information necessary to prepare the 1099's. As of this date, 571 1099's have been prepared totaling \$45,810,513. The 1099's will be electronically filed by the January 31st due date.

W-2's

The Payroll team led by Patsy Clark has compiled and painstakingly reviewed all of the employee payroll information necessary to prepare the W-2's. As of this date, 2,413 W-2's are in the process of being prepared for a total gross payroll of \$64,174,259. The W-2's will be electronically filed and made available by the January 31st due date.

Fiscal Year 2018 Year End Update

As I write this report, we are still in the process of reviewing the transactions for 2018, preparing reconciliations, and posting necessary accruals of revenue and expense. This process will continue until the auditors arrive on February 25th. A preliminary draft version of the November 30, 2018 budget performance report is included.

2018 State Direct & Shared Tax Revenue

The following table is a snapshot of the main State direct tax revenues (sales tax, local use tax, RTA sales tax) and State shared tax revenues (state income tax and Personal Property Replacement Tax), comparing 2018 actual collection to 2017 actual, to 2018 budget and to 2018 forecast. You will note that the forecast was very close for Sales Tax, RTA Sales Tax and Local Use Tax, and that we collected significantly more in Income Tax and Personal Property Replacement Tax than forecasted. Overall, we collected \$370,000 more in these taxes than we had forecasted.

<u>State Direct & Shared Taxes</u>	2018 Actual	2017 Actual	2018 Actual vs. 2017 Actual	2018 Amended Budget	2018 Actual vs. 2018 Amended Budget	2018 Forecast	2018 Actual vs. 2018 Forecast
Sales Tax	16,929,251	16,185,293	743,958	16,250,000	679,251	16,897,000	32,251
Sales Tax - RTA	547,086	527,181	19,905	521,000	26,086	528,000	19,086
Income Tax	5,766,266	5,530,422	235,844	5,580,000	186,266	5,590,000	176,266
Local Use Tax	1,716,222	1,525,984	190,238	1,500,000	216,222	1,680,000	36,222
Personal Property ReplaceTax	1,507,708	1,754,447	(246,739)	1,350,000	157,708	1,400,000	107,708
Total	26,466,533	25,523,327	943,206	25,201,000	1,265,533	26,095,000	371,533

Court Security Fees

Final YTD Court Security Fee revenue for FY18 is 7% (\$144,103) below budget.

General Fund Projected Contingency Balance

\$ **448,866** of the General Fund Contingency for FY18 remains available for general need.

\$ **38,900** of the General Fund Contingency for FY18 remains reserved for Adult Prisoner Room & Board.

\$ **1,085,417** of the General Fund Contingency for FY19 remains available for general need.

\$ **50,000** of the General Fund Contingency for FY19 remains reserved for Adult Prisoner Room & Board.

Capital Fund

As of 1/11/2019, **77.0%** of the FY18 Capital Budget is expended, leaving **\$1,158,053** available.

As of 1/22/2019, **0%** of the FY19 Capital Budget is expended, leaving **\$3,197,200** available.

Status of State Receivables as of November 30, 2018

According to an analysis of the status of Probation Salary Reimbursements through November 30, 2018, there are a total of 6 months' worth (\$2.0 million) of Probation Salary Reimbursements outstanding. This is better than normal for this time of year.

Insurance Liability Fund Balance

The Insurance Liability Fund reserve was depleted by \$800,000 as had been expected in Fiscal Year 2018. The reserve was reduced from \$7.6 million to \$6.8 million.

Year-End Miscellaneous Budget Adjustments

It is important that we end the year with General Fund expenditures being within budget as required by County financial policies and state statutes. In general, expenditures of elected officials must be within budget in their services, commodities and capital budget categories, and expenditures of department heads must be within budget in their personnel, contractual/commodities, and capital categories. In order to achieve this goal, several miscellaneous budget adjustments have been prepared by Finance and incorporated into one resolution. These

adjustments were compiled as a result of reviewing budget performance reports and taking into account any known additional expenditures that are in process. Most of the adjustments involve transferring budget dollars from other line items within the same office or department budget. Only a few unexpected expenditures require use of the contingency.

Year-End Budget Adjustment for Sheriff's Office Adult Board & Care

Included in the resolution for the Year-End Miscellaneous Budget Adjustments is the annual housekeeping item in which we move the budget for Sheriff's Office Board & Care that is held outside the Sheriff's Office budget in a contingency account reserved for this specific purpose. Only the exact amount needed is transferred (in this case only \$11,100), thus preventing this budget line item from being used for any other purpose.

Purchasing Report

Purchasing Staff began working on Bids/Request for Proposals for the following services in November & December:

- Bid 51-018 AC Replacement Project for Kane County's Transportation Division to hire a qualified and licensed Contractor to provide a complete AC Replacement and Improvement project for KDOT's Building A located in St. Charles, IL.
- RFP 01-019 USDA Kane Farm School Grant Program Coordinator. Kane County seeks to retain the services of a qualified and experienced individual or organization to provide a leadership role as a grant funded program coordinator for the USDA Farm to School Team. This team consists of staff from the Kane County Development Department (Growing for Kane local foods program), the Juvenile Justice Center (JJC) and the Regional Office of Education (ROE) and one Master Gardener volunteer.
- RFP 02-019 Farm School Garden Coordinator. Kane County seeks to retain the services of a qualified and experienced individual or organization to provide hands-on food and agricultural learning opportunities for youth at the Juvenile Justice Center (JJC) in St. Charles, IL. The Garden Coordinator will be responsible for the installation and care of new gardens at the JJC, and coordinating with JJC youth that participate in gardening activities and lessons. The Garden Coordinator will also work with the Farm to School Program Coordinator and JJC teachers to build linkages between classroom lessons and garden activities.
- Bid 03-019 Esri Enterprise Agreement for the GIS Technology Department. Kane County is accepting competitive sealed bids from qualified and authorized vendors for the provision of Esri Enterprise Agreement for Kane County's GIS Technology Department.
- Bid 04-019 Sidwell Tool Upgrades for the GIS Technology Department to hire a qualified and authorized vendor seeking to establish a professional service agreement to provide Sidwell's tools/database upgrades, implementation and training.
- RFP 05-019 Tax Bills for the Treasurer's Office. This procurement is to establish a four (4) year contract with a qualified and experienced Vendor for Lock Box Services (collection) for the property tax bills and the complete Distribution (printing and mailing) of the property tax bills for the Kane County Treasurer.
- RFP 06-019 Electronic Payment Card and ACH Tax Collection Services for the Treasurer's Office. This procurement is to hire an experienced vendor to provide Electronic Payment Card and ACH Tax Collection Services for the years 2019, 2020, 2021 and 2022.
- RFP 07-019 Printing, Preparation and Mailing Services for Delinquent Tax Notices for the Treasurer's Office. This procurement is to retain the services of a qualified and experienced vendor to provide Printing, Preparation and Mailing Services for Delinquent Tax Notices via USPS Certified Mail for the Kane County Treasurer.

Currently, 19 bids and requests for proposals are at various stages in the procurement process. Quote savings for November: Miscellaneous computer supplies and equipment for I.T., Animal Control and County Clerk was \$2,185. Quote Savings total: **\$2,185**. Bid savings in November: Bid 41-018 Non-OEM Auto Parts is estimated at \$6,995. Total Bid Savings was **\$6,995**. The 2018 FYTD cost savings total is **\$1,466,219**.

There were no vehicle auctions in November and December 2018. FY2018 total equipment sales was \$526. FY2018 total net vehicle auction sales was **\$36,068**. FY2018 total net auction sales was **\$36,594**.

FY2019 quote savings: computer supplies for the Circuit Clerk was \$299. Bid savings: Bid 44-016 Janitorial Supplies Renewal was estimated at \$9,737. FY2019 savings total is **\$10,036**.

Monthly Statistics for November 2018:

Quotations Solicited	8	FOIA Requests	4
Purchase Orders Issued	133	Contractor Disclosures Reviewed	8
Insurance Certificates Reviewed	25	Contracts Prepared	4
Contract Renewals Awarded	3		

FY2018 Statistics:

Quotations Solicited	128	FOIA Requests	23
Purchase Orders Issued	2,370	Contractor Disclosures Reviewed	170
Insurance Certificates Reviewed	363	Contracts Prepared	30
Contract Renewals Awarded	24		

Monthly Statistics for December 2018 – FY2019:

Quotations Solicited	9	FOIA Requests	2
Purchase Orders Issued	260	Contractor Disclosures Reviewed	10
Insurance Certificates Reviewed	22	Contracts Prepared	3
Contract Renewals Awarded	3		

Kane County Revenue Report - Summary
Through November 30, 2018 (100.0% YTD) DRAFT

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
000 General Government Revenue	\$ 6,282,602	\$ 64,253,565	\$ 64,253,565	\$ 65,995,112	102.71%
001 General Fund	\$ 6,227,213	\$ 60,950,594	\$ 60,950,594	\$ 62,555,318	102.63%
010 Insurance Liability	\$ 55,389	\$ 3,302,971	\$ 3,302,971	\$ 3,439,794	104.14%
010 County Board	\$ -	\$ 4,791,818	\$ 4,066,129	\$ 3,356,766	82.55%
001 General Fund	\$ -	\$ 149,450	\$ 149,450	\$ 148,835	99.59%
120 Grand Victoria Casino Elgin	\$ -	\$ 3,336,503	\$ 3,031,179	\$ 2,859,331	94.33%
430 Farmland Preservation	\$ -	\$ 1,305,865	\$ 885,500	\$ 348,600	39.37%
060 Information Technologies	\$ 127,627	\$ 3,343,259	\$ 2,567,589	\$ 2,406,884	93.74%
001 General Fund	\$ 39,537	\$ 893,189	\$ 893,189	\$ 861,862	96.49%
101 Geographic Information Systems	\$ 88,091	\$ 2,072,227	\$ 1,349,400	\$ 1,226,118	90.86%
385 IL Counties Information Mgmt	\$ -	\$ 10,223	\$ 8,000	\$ 1,904	23.80%
390 Web Technical Services	\$ -	\$ 367,620	\$ 317,000	\$ 317,000	100.00%
120 Human Resource Management	\$ 7	\$ 4,000	\$ 4,000	\$ 2,043	51.08%
246 Employee Events Fund	\$ 7	\$ 4,000	\$ 4,000	\$ 2,043	51.08%
150 Treasurer/Collector	\$ 1,605,616	\$ 1,965,551	\$ 1,818,678	\$ 1,705,714	93.79%
001 General Fund	\$ 1,463,047	\$ 1,736,178	\$ 1,736,178	\$ 1,544,224	88.94%
150 Tax Sale Automation	\$ 77,687	\$ 148,195	\$ 61,500	\$ 87,702	142.60%
268 Sale & Error	\$ 64,882	\$ 81,178	\$ 21,000	\$ 73,788	351.37%
170 Supervisor of Assessments	\$ 7,196	\$ 93,889	\$ 93,889	\$ 81,843	87.17%
001 General Fund	\$ 7,196	\$ 93,889	\$ 93,889	\$ 81,843	87.17%
190 County Clerk	\$ 254,774	\$ 1,895,791	\$ 1,511,741	\$ 2,166,909	143.34%
001 General Fund	\$ 79,321	\$ 1,176,741	\$ 1,176,741	\$ 1,558,744	132.46%
160 Vital Records Automation	\$ 14,453	\$ 293,150	\$ 174,000	\$ 181,790	104.48%
161 Election Equipment Fund	\$ 161,000	\$ 425,900	\$ 161,000	\$ 426,375	264.83%
210 Recorder	\$ 274,324	\$ 4,181,302	\$ 3,713,200	\$ 3,894,201	104.87%
001 General Fund	\$ 222,275	\$ 2,922,200	\$ 2,922,200	\$ 3,161,709	108.20%
170 Recorder's Automation	\$ 52,050	\$ 1,259,102	\$ 791,000	\$ 732,492	92.60%
240 Judiciary and Courts	\$ 35,979	\$ 503,000	\$ 503,000	\$ 474,089	94.25%
001 General Fund	\$ 18,448	\$ 308,300	\$ 308,300	\$ 231,283	75.02%
195 Children's Waiting Room	\$ 9,200	\$ 137,000	\$ 137,000	\$ 152,963	111.65%
196 D.U.I.	\$ 2,556	\$ 12,350	\$ 12,350	\$ 28,487	230.66%
197 Foreclosure Mediation Fund	\$ 5,775	\$ 45,350	\$ 45,350	\$ 61,356	135.29%
250 Circuit Clerk	\$ 678,712	\$ 8,768,500	\$ 8,768,500	\$ 9,033,775	103.03%
001 General Fund	\$ 402,486	\$ 5,215,000	\$ 5,215,000	\$ 5,383,957	103.24%
200 Court Automation	\$ 119,804	\$ 1,505,000	\$ 1,505,000	\$ 1,545,448	102.69%
201 Court Document Storage	\$ 113,866	\$ 1,445,000	\$ 1,445,000	\$ 1,472,534	101.91%
202 Child Support	\$ 8,923	\$ 100,500	\$ 100,500	\$ 120,622	120.02%
203 Circuit Clerk Admin Services	\$ 23,963	\$ 387,500	\$ 387,500	\$ 389,475	100.51%
204 Circuit Clk Electronic Citation	\$ 9,670	\$ 115,500	\$ 115,500	\$ 121,739	105.40%
300 State's Attorney	\$ 205,011	\$ 4,926,223	\$ 3,974,327	\$ 3,458,814	87.03%
001 General Fund	\$ 85,224	\$ 1,098,647	\$ 1,098,647	\$ 1,173,002	106.77%
220 Title IV-D	\$ 48,327	\$ 672,642	\$ 672,594	\$ 507,174	75.41%
221 Drug Prosecution	\$ 8,908	\$ 370,659	\$ 187,483	\$ 168,262	89.75%
222 Victim Coordinator Services	\$ 13,750	\$ 222,223	\$ 181,751	\$ 92,496	50.89%
223 Domestic Violence	\$ -	\$ 476,290	\$ 312,446	\$ 317,643	101.66%
224 Environmental Prosecution	\$ -	\$ 35,994	\$ 35,994	\$ 37,358	103.79%
225 Auto Theft Task Force	\$ -	\$ 339	\$ 339	\$ 615	181.35%

Kane County Revenue Report - Summary
Through November 30, 2018 (100.0% YTD) DRAFT

	Current Month	Total Amended	Total Amended	YTD Actual	Total %
	Transactions	Budget	Budget	Transactions	Received
			excluding Cash		
			on Hand		
230 Child Advocacy Center	\$ 34,014	\$ 1,156,241	\$ 816,145	\$ 747,011	91.53%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ 1,013	1.84%
232 State's Atty Records Automation	\$ 2,891	\$ 97,558	\$ 97,558	\$ 34,746	35.62%
233 Bad Check Restitution	\$ 49	\$ 25,000	\$ 25,000	\$ 5,681	22.72%
234 Drug Asset Forfeiture	\$ 5,579	\$ 309,260	\$ 85,000	\$ 26,886	31.63%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ 83	828.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ 427	1.64%
237 Money Laundering - State's Atty	\$ 561	\$ 309,260	\$ 309,260	\$ 260,658	84.28%
490 Kane County Law Enforcement	\$ 5,709	\$ 71,100	\$ 71,100	\$ 85,759	120.62%
360 Public Defender	\$ 14,461	\$ 136,890	\$ 136,890	\$ 106,890	78.08%
001 General Fund	\$ 14,461	\$ 136,890	\$ 136,890	\$ 106,890	78.08%
370 Law Library	\$ 19,320	\$ 309,265	\$ 309,265	\$ 337,903	109.26%
250 Law Library	\$ 19,320	\$ 309,265	\$ 309,265	\$ 337,903	109.26%
380 Sheriff	\$ 582,695	\$ 4,986,752	\$ 4,986,752	\$ 5,369,067	107.67%
001 General Fund	\$ 397,496	\$ 1,963,500	\$ 1,963,500	\$ 1,852,589	94.35%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ 2,100	\$ -	0.00%
251 Canteen Commission	\$ 37,083	\$ 165,000	\$ 165,000	\$ 443,881	269.02%
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	\$ 15,725	314.50%
258 Sheriffs Office Money Laundering	\$ -	\$ -	\$ -	\$ 110,953	N/A
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	\$ 300	5.99%
260 Court Security	\$ 146,482	\$ 2,734,527	\$ 2,734,527	\$ 2,602,826	95.18%
262 AJF Medical Cost	\$ 1,633	\$ 25,425	\$ 25,425	\$ 21,856	85.96%
425 Kane Comm	\$ 177,933	\$ 2,269,492	\$ 2,269,492	\$ 2,607,590	114.90%
269 Kane Comm	\$ 177,933	\$ 2,269,492	\$ 2,269,492	\$ 2,607,590	114.90%
430 Court Services	\$ 596,944	\$ 7,912,247	\$ 7,291,578	\$ 7,296,108	100.06%
001 General Fund	\$ 484,442	\$ 5,248,722	\$ 5,248,722	\$ 5,188,183	98.85%
270 Probation Services	\$ 78,681	\$ 1,458,444	\$ 1,114,000	\$ 1,147,010	102.96%
271 Substance Abuse Screening	\$ 4,480	\$ 80,000	\$ 80,000	\$ 61,936	77.42%
273 Drug Court Special Resources	\$ 25,879	\$ 1,003,422	\$ 793,806	\$ 848,378	106.87%
275 Juvenile Drug Court	\$ 2,648	\$ 111,609	\$ 45,000	\$ 35,579	79.06%
276 Probation Victim Services	\$ 814	\$ 10,000	\$ 10,000	\$ 14,464	144.64%
278 Juvenile Justice Donation Fund	\$ -	\$ 50	\$ 50	\$ 557	1,113.18%
490 Coroner	\$ 8,425	\$ 329,570	\$ 201,065	\$ 238,634	118.69%
001 General Fund	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	100.00%
289 Coroner Administration	\$ 8,425	\$ 229,570	\$ 101,065	\$ 138,634	137.17%
500 Animal Control	\$ 67,402	\$ 861,003	\$ 861,003	\$ 912,213	105.95%
290 Animal Control	\$ 67,402	\$ 861,003	\$ 861,003	\$ 912,213	105.95%

Kane County Revenue Report - Summary
Through November 30, 2018 (100.0% YTD) DRAFT

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
510 Emergency Management Services	\$ -	\$ 112,407	\$ 112,407	\$ 92,631	82.41%
001 General Fund	\$ -	\$ 102,007	\$ 102,007	\$ 83,023	81.39%
247 EMA Volunteer Fund	\$ -	\$ 3,600	\$ 3,600	\$ 2,458	68.29%
248 KC Emergency Planning	\$ -	\$ 6,800	\$ 6,800	\$ 7,150	105.14%
520 Transportation	\$ 10,214,716	\$ 117,075,561	\$ 81,805,039	\$ 43,484,745	53.16%
300 County Highway	\$ 295,721	\$ 7,547,604	\$ 5,816,609	\$ 5,932,931	102.00%
301 County Bridge	\$ 3,131	\$ 360,000	\$ 329,695	\$ 351,584	106.64%
302 Motor Fuel Tax	\$ 2,713,019	\$ 14,472,620	\$ 6,383,836	\$ 7,783,264	121.92%
303 County Highway Matching	\$ 651	\$ 67,270	\$ 65,325	\$ 68,101	104.25%
304 Motor Fuel Local Option	\$ 2,556,440	\$ 16,341,879	\$ 9,533,385	\$ 10,287,075	107.91%
305 Transportation Sales Tax	\$ 4,045,492	\$ 37,530,324	\$ 26,484,407	\$ 16,170,720	61.06%
515 Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 30,000,000	\$ -	0.00%
540 Transportation Capital	\$ 35,640	\$ 2,300,243	\$ 1,086,603	\$ 266,309	24.51%
550 Aurora Area Impact Fees	\$ -	\$ 21,500	\$ 21,500	\$ 38,789	180.41%
551 Campton Hills Impact Fees	\$ -	\$ 260,491	\$ 79,000	\$ 15,575	19.72%
552 Greater Elgin Impact Fees	\$ -	\$ 81,500	\$ 62,329	\$ 45,479	72.97%
553 Northwest Impact Fees	\$ -	\$ 26,500	\$ 26,500	\$ 19,020	71.78%
554 Southwest Impact Fees	\$ -	\$ 372,000	\$ 62,250	\$ 54,222	87.10%
555 Tri-Cities Impact Fees	\$ -	\$ 223,750	\$ 81,000	\$ 39,066	48.23%
556 Upper Fox Impact Fees	\$ -	\$ 443,651	\$ 46,500	\$ 39,778	85.54%
557 West Central Impact Fees	\$ -	\$ 10,500	\$ 10,100	\$ 6,693	66.27%
558 North Impact Fees	\$ 249,977	\$ 1,953,470	\$ 756,000	\$ 965,484	127.71%
559 Central Impact Fees	\$ 19,061	\$ 2,195,630	\$ 354,000	\$ 662,250	187.08%
560 South Impact Fees	\$ 295,583	\$ 2,866,629	\$ 606,000	\$ 738,401	121.85%
580 Health	\$ 480,995	\$ 6,406,385	\$ 5,938,722	\$ 6,005,097	101.12%
350 County Health	\$ 322,535	\$ 5,857,916	\$ 5,390,253	\$ 5,324,589	98.78%
351 Kane Kares	\$ 158,461	\$ 548,469	\$ 548,469	\$ 680,509	124.07%
660 Veterans' Commission	\$ 3,163	\$ 331,071	\$ 310,652	\$ 316,010	101.72%
380 Veterans' Commission	\$ 3,163	\$ 331,071	\$ 310,652	\$ 316,010	101.72%
670 Environmental Management	\$ 42,217	\$ 5,182,359	\$ 403,800	\$ 535,985	132.74%
420 Stormwater Management	\$ -	\$ 200,807	\$ 121,176	\$ 135,784	112.05%
650 Enterprise Surcharge	\$ 42,217	\$ 481,552	\$ 229,367	\$ 310,302	135.29%
651 Enterprise General	\$ -	\$ 4,500,000	\$ 53,257	\$ 89,899	168.80%
690 Development	\$ 992,645	\$ 5,890,260	\$ 5,182,693	\$ 5,685,317	109.70%
001 General Fund	\$ 224,421	\$ 1,314,200	\$ 1,314,200	\$ 1,371,280	104.34%
400 Economic Development	\$ -	\$ 157,316	\$ 89,490	\$ 91,476	102.22%
401 Community Dev Block Program	\$ 596,398	\$ 1,216,062	\$ 1,216,062	\$ 1,868,233	153.63%
402 HOME Program	\$ 7,425	\$ 925,312	\$ 925,312	\$ 920,653	99.50%
403 Unincorporated Stormwater Mgmt	\$ 64,800	\$ 499	\$ 499	\$ 65,894	13,205.23%
404 Homeless Management Info Systems	\$ 13,902	\$ 135,245	\$ 135,245	\$ 131,052	96.90%
405 Cost Share Drainage	\$ 3,450	\$ 219,289	\$ 199,289	\$ 196,281	98.49%
406 OCR & Recovery Act Programs	\$ 8,150	\$ 204,993	\$ 184,993	\$ 44,383	23.99%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ 20,687	68.70%
408 Neighborhood Stabilization Progr	\$ -	\$ 170,000	\$ -	\$ 20,000	N/A
409 Continuum of Care Planning Grant	\$ 24,300	\$ 71,569	\$ 71,569	\$ 71,569	100.00%
410 Elgin CDBG	\$ 41,364	\$ 175,404	\$ 175,404	\$ 124,732	71.11%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ 1,355	1.13%
435 Growing for Kane	\$ 409	\$ 37,878	\$ 132	\$ 22,921	17,364.51%

Kane County Revenue Report - Summary
Through November 30, 2018 (100.0% YTD) DRAFT

	Current Month	Total Amended	Total Amended	YTD Actual	Total %
	Transactions	Budget	excluding Cash	Transactions	Received
			on Hand		
520 Mill Creek Special Service Area	\$ 7,774	\$ 1,073,844	\$ 683,844	\$ 700,407	102.42%
521 Bowes Creek Special Service Area	\$ -	\$ 11	\$ 11	\$ 20	178.09%
5300 Sunvale SBA SW 37	\$ 13	\$ 488	\$ 488	\$ 531	108.75%
5301 Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	\$ 1,980	101.53%
5302 Shirewood Farm SSA SW39	\$ -	\$ 2,349	\$ 2,349	\$ 2,357	100.36%
5303 Ogden Gardens SBA SW40	\$ 79	\$ 2,540	\$ 2,540	\$ 2,649	104.28%
5304 Wildwood West SBA SW41	\$ 3	\$ 11,747	\$ 9,752	\$ 10,024	102.79%
5305 Savanna Lakes SBA SW42	\$ -	\$ 2,894	\$ 2,894	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 5,009	\$ 5,009	\$ 5,117	102.15%
5308 Plank Road Estates SBA SW45	\$ -	\$ 3,350	\$ 3,350	\$ 3,411	101.83%
5310 Exposition View SBA SW47	\$ 157	\$ 4,105	\$ 4,105	\$ 4,178	101.79%
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,881	\$ 2,881	\$ 2,913	101.10%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ 1,214	99.95%
760 Debt Service	\$ 41,192	\$ 7,841,244	\$ 7,841,244	\$ 6,763,312	86.25%
601 Public Building Commission	\$ -	\$ 18,900	\$ 18,900	\$ 34,135	180.61%
620 Motor Fuel Tax Debt Service	\$ -	\$ 3,522,100	\$ 3,522,100	\$ 3,547,367	100.72%
621 Transit Sales Tax Debt Service	\$ -	\$ 1,467	\$ 1,467	\$ 2,678	182.54%
622 Recovery Zone Bond Debt Service	\$ 41,192	\$ 888,655	\$ 888,655	\$ 443,232	49.88%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,714,300	\$ 2,714,300	\$ 2,735,901	100.80%
624 Longmeadow Debt Service	\$ -	\$ 695,822	\$ 695,822	\$ -	0.00%
800 Other- Countywide Expenses	\$ 3,430,551	\$ 43,572,478	\$ 35,004,448	\$ 33,926,925	96.92%
100 County Automation	\$ 271	\$ 57,834	\$ 6,834	\$ 7,703	112.71%
110 Illinois Municipal Retirement	\$ 64,258	\$ 6,744,592	\$ 6,481,592	\$ 6,506,534	100.38%
111 FICA/Social Security	\$ 37,817	\$ 3,914,757	\$ 3,809,757	\$ 3,817,484	100.20%
112 Special Reserve	\$ -	\$ 2,815,571	\$ 163,346	\$ 185,007	113.26%
113 Emergency Reserve	\$ -	\$ 44,820	\$ 44,820	\$ 74,723	166.72%
114 Property Tax Freeze Protection	\$ -	\$ 1,390,000	\$ 801,070	\$ 813,860	101.60%
125 Public Safety Sales Tax	\$ 420,342	\$ 2,613,973	\$ 1,575,700	\$ 1,659,456	105.32%
127 Judicial Technology Sales Tax	\$ 280,228	\$ 1,043,057	\$ 1,043,057	\$ 1,094,172	104.90%
500 Capital Projects	\$ 518,107	\$ 6,544,449	\$ 3,439,475	\$ 3,466,645	100.79%
652 Health Insurance Fund	\$ 2,109,528	\$ 18,403,425	\$ 17,638,797	\$ 16,301,341	92.42%
900 Contingency	\$ -	\$ 28,665	\$ 28,665	\$ 51,013	177.96%
660 Working Cash	\$ -	\$ 28,665	\$ 28,665	\$ 51,013	177.96%
Grand Total	\$ 26,144,507	\$ 297,972,547	\$ 243,958,333	\$ 206,305,589	84.57%

Kane County Expenditure Report - Summary
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
010 County Board	\$ 478,459	\$ 5,927,124	\$ 5,927,124	\$ 4,829,814	\$ -	81.49%
001 General Fund	\$ 102,442	\$ 1,284,756	\$ 1,284,756	\$ 1,274,846	\$ -	99.23%
120 Grand Victoria Casino Elgin	\$ 371,342	\$ 3,336,503	\$ 3,336,503	\$ 3,434,692	\$ -	102.94%
430 Farmland Preservation	\$ 4,675	\$ 1,305,865	\$ 1,305,865	\$ 120,276	\$ -	9.21%
040 Finance	\$ 67,024	\$ 816,887	\$ 816,887	\$ 796,345	\$ 0	97.49%
001 General Fund	\$ 67,024	\$ 816,887	\$ 816,887	\$ 796,345	\$ 0	97.49%
060 Information Technologies	\$ 515,821	\$ 6,180,079	\$ 6,180,079	\$ 5,021,899	\$ 0	81.26%
001 General Fund	\$ 409,202	\$ 3,730,009	\$ 3,730,009	\$ 3,472,218	\$ (0)	93.09%
101 Geographic Information Systems	\$ 81,887	\$ 2,072,227	\$ 2,072,227	\$ 1,365,250	\$ 0	65.88%
385 IL Counties Information Mgmt	\$ 1,818	\$ 10,223	\$ 10,223	\$ 4,228	\$ -	41.36%
390 Web Technical Services	\$ 22,914	\$ 367,620	\$ 367,620	\$ 180,204	\$ -	49.02%
080 Building Management	\$ 524,619	\$ 4,271,210	\$ 4,271,210	\$ 4,502,996	\$ (0)	105.43%
001 General Fund	\$ 524,619	\$ 4,271,210	\$ 4,271,210	\$ 4,502,996	\$ (0)	105.43%
120 Human Resource Management	\$ 548,324	\$ 2,413,012	\$ 2,413,012	\$ 3,082,885	\$ -	127.76%
001 General Fund	\$ 26,832	\$ 354,440	\$ 354,440	\$ 315,055	\$ (0)	88.89%
010 Insurance Liability	\$ 521,492	\$ 2,054,572	\$ 2,054,572	\$ 2,766,393	\$ -	134.65%
246 Employee Events Fund	\$ -	\$ 4,000	\$ 4,000	\$ 1,436	\$ -	35.91%
140 County Auditor	\$ 19,576	\$ 308,491	\$ 308,491	\$ 278,619	\$ 0	90.32%
001 General Fund	\$ 19,576	\$ 308,491	\$ 308,491	\$ 278,619	\$ 0	90.32%
150 Treasurer/Collector	\$ 83,448	\$ 922,170	\$ 861,992	\$ 780,117	\$ (0)	90.50%
001 General Fund	\$ 77,863	\$ 692,797	\$ 632,619	\$ 662,589	\$ (0)	104.74%
150 Tax Sale Automation	\$ 5,585	\$ 148,195	\$ 148,195	\$ 36,351	\$ -	24.53%
268 Sale & Error	\$ -	\$ 81,178	\$ 81,178	\$ 81,177	\$ -	100.00%
170 Supervisor of Assessments	\$ 92,189	\$ 1,216,826	\$ 1,216,826	\$ 1,128,319	\$ (0)	92.73%
001 General Fund	\$ 92,189	\$ 1,216,826	\$ 1,216,826	\$ 1,128,319	\$ (0)	92.73%
190 County Clerk	\$ 707,539	\$ 4,132,641	\$ 3,599,136	\$ 3,742,492	\$ 0	103.98%
001 General Fund	\$ 622,807	\$ 3,413,591	\$ 3,413,591	\$ 3,443,180	\$ 0	100.87%
160 Vital Records Automation	\$ 15,397	\$ 293,150	\$ 185,545	\$ 229,978	\$ -	123.95%
161 Election Equipment Fund	\$ 69,334	\$ 425,900	\$ -	\$ 69,334	\$ -	N/A
210 Recorder	\$ 95,348	\$ 2,042,584	\$ 2,042,584	\$ 1,279,263	\$ -	62.63%
001 General Fund	\$ 55,076	\$ 783,482	\$ 783,482	\$ 757,044	\$ -	96.63%
170 Recorder's Automation	\$ 40,272	\$ 1,259,102	\$ 1,259,102	\$ 522,220	\$ -	41.48%
230 Regional Office of Education	\$ (681)	\$ 297,850	\$ 297,850	\$ 297,849	\$ -	100.00%
001 General Fund	\$ (681)	\$ 297,850	\$ 297,850	\$ 297,849	\$ -	100.00%

Kane County Expenditure Report - Summary
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
240 Judiciary and Courts	\$ 395,526	\$ 3,388,305	\$ 3,380,647	\$ 2,978,778	\$ -	88.11%
001 General Fund	\$ 376,876	\$ 3,193,605	\$ 3,193,605	\$ 2,824,859	\$ -	88.45%
195 Children's Waiting Room	\$ 20,014	\$ 137,000	\$ 137,000	\$ 137,115	\$ -	100.08%
196 D.U.I.	\$ -	\$ 12,350	\$ 5,000	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ (1,364)	\$ 45,350	\$ 45,042	\$ 19,758	\$ -	43.87%
492 Marriage Fees	\$ -	\$ -	\$ -	\$ (2,955)	\$ -	N/A
250 Circuit Clerk	\$ 617,935	\$ 7,350,528	\$ 7,305,592	\$ 6,592,147	\$ -	90.23%
001 General Fund	\$ 347,892	\$ 3,797,028	\$ 3,797,028	\$ 3,601,006	\$ -	94.84%
200 Court Automation	\$ 103,184	\$ 1,505,000	\$ 1,505,000	\$ 1,241,716	\$ -	82.51%
201 Court Document Storage	\$ 121,337	\$ 1,445,000	\$ 1,445,000	\$ 1,274,414	\$ -	88.19%
202 Child Support	\$ 8,339	\$ 100,500	\$ 100,500	\$ 83,884	\$ -	83.47%
203 Circuit Clerk Admin Services	\$ 30,658	\$ 387,500	\$ 387,500	\$ 328,365	\$ -	84.74%
204 Circuit Clk Electronic Citation	\$ 6,526	\$ 115,500	\$ 70,564	\$ 62,762	\$ -	88.94%
300 State's Attorney	\$ 828,715	\$ 10,726,897	\$ 10,590,718	\$ 9,631,143	\$ -	90.94%
001 General Fund	\$ 432,148	\$ 5,650,922	\$ 5,650,922	\$ 5,307,561	\$ (0)	93.92%
010 Insurance Liability	\$ 139,395	\$ 1,248,399	\$ 1,248,399	\$ 1,476,653	\$ -	118.28%
220 Title IV-D	\$ 46,306	\$ 672,642	\$ 672,642	\$ 608,293	\$ -	90.43%
221 Drug Prosecution	\$ 19,162	\$ 370,659	\$ 370,659	\$ 275,051	\$ -	74.21%
222 Victim Coordinator Services	\$ 15,102	\$ 222,223	\$ 222,223	\$ 64,571	\$ -	29.06%
223 Domestic Violence	\$ 35,064	\$ 476,290	\$ 476,290	\$ 472,877	\$ -	99.28%
224 Environmental Prosecution	\$ (1,887)	\$ 35,994	\$ 35,994	\$ 31,019	\$ -	86.18%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
230 Child Advocacy Center	\$ 97,908	\$ 1,156,241	\$ 1,156,241	\$ 1,042,355	\$ -	90.15%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ 10,636	\$ -	19.34%
232 State's Atty Records Automation	\$ 2,695	\$ 97,558	\$ 95,978	\$ 15,049	\$ -	15.68%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ 6,404	\$ -	25.62%
234 Drug Asset Forfeiture	\$ -	\$ 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	\$ 42,820	\$ 71,100	\$ 71,100	\$ 89,829	\$ -	126.34%
360 Public Defender	\$ 331,670	\$ 3,879,432	\$ 3,879,432	\$ 3,941,688	\$ (0)	101.60%
001 General Fund	\$ 331,670	\$ 3,879,432	\$ 3,879,432	\$ 3,941,688	\$ (0)	101.60%
370 Law Library	\$ 22,066	\$ 309,265	\$ 309,265	\$ 273,412	\$ -	88.41%
250 Law Library	\$ 22,066	\$ 309,265	\$ 309,265	\$ 273,412	\$ -	88.41%
380 Sheriff	\$ 2,588,117	\$ 29,358,890	\$ 29,358,890	\$ 29,273,402	\$ -	99.71%
001 General Fund	\$ 2,308,066	\$ 26,335,638	\$ 26,335,638	\$ 26,359,141	\$ -	100.09%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ 2,100	\$ -	\$ -	0.00%
251 Canteen Commission	\$ 28,048	\$ 165,000	\$ 165,000	\$ 400,640	\$ -	242.81%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ 24,000	\$ 67,571	\$ -	281.55%
253 County Sheriff DEF Local	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 69,121	\$ -	N/A
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
260 Court Security	\$ 230,490	\$ 2,734,527	\$ 2,734,527	\$ 2,262,737	\$ -	82.75%
262 AJF Medical Cost	\$ 21,513	\$ 25,425	\$ 25,425	\$ 21,513	\$ -	84.61%
420 Merit Commission	\$ 8,843	\$ 97,832	\$ 97,832	\$ 88,412	\$ -	90.37%
001 General Fund	\$ 8,843	\$ 97,832	\$ 97,832	\$ 88,412	\$ -	90.37%
425 Kane Comm	\$ 185,919	\$ 2,269,492	\$ 2,215,636	\$ 2,143,141	\$ 0	96.73%
269 Kane Comm	\$ 185,919	\$ 2,269,492	\$ 2,215,636	\$ 2,143,141	\$ 0	96.73%

Kane County Expenditure Report - Summary
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
430 Court Services	\$ 1,293,463	\$ 14,677,751	\$ 14,677,751	\$ 13,414,104	\$ 0	91.39%
001 General Fund	\$ 1,099,995	\$ 12,014,226	\$ 12,014,226	\$ 11,476,806	\$ 0	95.53%
270 Probation Services	\$ 84,848	\$ 1,458,444	\$ 1,458,444	\$ 867,943	\$ -	59.51%
271 Substance Abuse Screening	\$ 3,601	\$ 80,000	\$ 80,000	\$ 22,069	\$ -	27.59%
273 Drug Court Special Resources	\$ 106,859	\$ 1,003,422	\$ 1,003,422	\$ 968,321	\$ -	96.50%
275 Juvenile Drug Court	\$ (1,839)	\$ 111,609	\$ 111,609	\$ 78,645	\$ -	70.46%
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%
490 Coroner	\$ 158,258	\$ 1,172,597	\$ 1,172,597	\$ 1,261,793	\$ -	107.61%
001 General Fund	\$ 153,068	\$ 943,027	\$ 943,027	\$ 1,092,378	\$ -	115.84%
289 Coroner Administration	\$ 5,190	\$ 229,570	\$ 229,570	\$ 169,415	\$ -	73.80%
500 Animal Control	\$ 89,999	\$ 861,003	\$ 861,003	\$ 747,883	\$ (0)	86.86%
290 Animal Control	\$ 89,999	\$ 861,003	\$ 861,003	\$ 747,883	\$ (0)	86.86%
510 Emergency Management Services	\$ 22,228	\$ 239,428	\$ 236,439	\$ 202,701	\$ -	85.73%
001 General Fund	\$ 22,228	\$ 229,028	\$ 229,028	\$ 196,141	\$ -	85.64%
247 EMA Volunteer Fund	\$ -	\$ 3,600	\$ 2,750	\$ 2,801	\$ -	101.86%
248 KC Emergency Planning	\$ -	\$ 6,800	\$ 4,661	\$ 3,759	\$ -	80.64%
520 Transportation	\$ 6,534,117	\$ 117,075,561	\$ 102,575,561	\$ 38,610,858	\$ 0	37.64%
300 County Highway	\$ 660,483	\$ 7,547,604	\$ 7,547,604	\$ 5,624,048	\$ -	74.51%
301 County Bridge	\$ 42,613	\$ 360,000	\$ 360,000	\$ 457,236	\$ 0	127.01%
302 Motor Fuel Tax	\$ 321,389	\$ 14,472,620	\$ 14,472,620	\$ 6,974,453	\$ -	48.19%
303 County Highway Matching	\$ -	\$ 67,270	\$ 67,270	\$ 66,929	\$ -	99.49%
304 Motor Fuel Local Option	\$ 2,446,513	\$ 16,341,879	\$ 16,341,879	\$ 12,211,854	\$ 0	74.73%
305 Transportation Sales Tax	\$ 2,024,370	\$ 37,530,324	\$ 37,530,324	\$ 7,274,271	\$ 0	19.38%
515 Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 15,500,000	\$ -	\$ -	0.00%
540 Transportation Capital	\$ 45,690	\$ 2,300,243	\$ 2,300,243	\$ 1,883,376	\$ (0)	81.88%
550 Aurora Area Impact Fees	\$ -	\$ 21,500	\$ 21,500	\$ 51,059	\$ -	237.48%
551 Campton Hills Impact Fees	\$ 3,458	\$ 260,491	\$ 260,491	\$ 3,458	\$ -	1.33%
552 Greater Elgin Impact Fees	\$ 278,720	\$ 81,500	\$ 81,500	\$ 576,600	\$ -	707.48%
553 Northwest Impact Fees	\$ -	\$ 26,500	\$ 26,500	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ 143,871	\$ 372,000	\$ 372,000	\$ 159,353	\$ -	42.84%
555 Tri-Cities Impact Fees	\$ 6,000	\$ 223,750	\$ 223,750	\$ 194,625	\$ 0	86.98%
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	\$ 485,010	\$ 1,953,470	\$ 1,953,470	\$ 2,065,445	\$ (0)	105.73%
559 Central Impact Fees	\$ 31,000	\$ 2,195,630	\$ 2,195,630	\$ 135,000	\$ -	6.15%
560 South Impact Fees	\$ 45,000	\$ 2,866,629	\$ 2,866,629	\$ 470,791	\$ -	16.42%
580 Health	\$ 568,865	\$ 6,406,385	\$ 6,406,385	\$ 5,018,864	\$ 0	78.34%
350 County Health	\$ 481,623	\$ 5,857,916	\$ 5,857,916	\$ 4,549,459	\$ 0	77.66%
351 Kane Kares	\$ 87,242	\$ 548,469	\$ 548,469	\$ 469,405	\$ 0	85.58%
660 Veterans' Commission	\$ 25,248	\$ 331,071	\$ 331,071	\$ 297,405	\$ -	89.83%
380 Veterans' Commission	\$ 25,248	\$ 331,071	\$ 331,071	\$ 297,405	\$ -	89.83%

Kane County Expenditure Report - Summary
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
670 Environmental Management	\$ 133,785	\$ 5,182,359	\$ 5,182,359	\$ 1,596,259	\$ (0)	30.80%
420 Stormwater Management	\$ 3,108	\$ 200,807	\$ 200,807	\$ 123,864	\$ (0)	61.68%
650 Enterprise Surcharge	\$ 49,862	\$ 481,552	\$ 481,552	\$ 435,693	\$ 0	90.48%
651 Enterprise General	\$ 80,815	\$ 4,500,000	\$ 4,500,000	\$ 1,036,702	\$ (0)	23.04%
690 Development	\$ 1,369,689	\$ 6,066,024	\$ 6,046,186	\$ 6,044,692	\$ 0	99.98%
001 General Fund	\$ 139,080	\$ 1,489,964	\$ 1,489,964	\$ 1,452,386	\$ -	97.48%
400 Economic Development	\$ 935	\$ 157,316	\$ 157,316	\$ 70,936	\$ -	45.09%
401 Community Dev Block Program	\$ 837,531	\$ 1,216,062	\$ 1,216,062	\$ 2,054,967	\$ -	168.99%
402 HOME Program	\$ 7,751	\$ 925,312	\$ 925,312	\$ 993,078	\$ -	107.32%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 499	\$ -	\$ -	\$ -	N/A
404 Homeless Management Info Systems	\$ 11,410	\$ 135,245	\$ 135,245	\$ 133,448	\$ -	98.67%
405 Cost Share Drainage	\$ 71,790	\$ 219,289	\$ 200,000	\$ 252,964	\$ (0)	126.48%
406 OCR & Recovery Act Programs	\$ 4,133	\$ 204,993	\$ 204,993	\$ 39,331	\$ -	19.19%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
408 Neighborhood Stabilization Progr	\$ 102,277	\$ 170,000	\$ 170,000	\$ 202,761	\$ -	119.27%
409 Continuum of Care Planning Grant	\$ 5,872	\$ 71,569	\$ 71,569	\$ 72,438	\$ -	101.21%
410 Elgin CDBG	\$ 25,203	\$ 175,404	\$ 175,404	\$ 122,215	\$ -	69.68%
425 Blighted Structure Demolition	\$ 11,595	\$ 120,000	\$ 120,000	\$ 11,595	\$ -	9.66%
435 Growing for Kane	\$ 4,253	\$ 37,878	\$ 37,878	\$ 26,203	\$ -	69.18%
520 Mill Creek Special Service Area	\$ 145,310	\$ 1,073,844	\$ 1,073,844	\$ 609,819	\$ 0	56.79%
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	\$ 2,550	\$ 4,105	\$ 4,105	\$ 2,550	\$ -	62.12%
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,881	\$ 2,881	\$ -	\$ -	0.00%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
760 Debt Service	\$ -	\$ 7,841,244	\$ 7,815,055	\$ 6,863,655	\$ -	87.83%
601 Public Building Commission	\$ -	\$ 18,900	\$ -	\$ -	\$ -	N/A
620 Motor Fuel Tax Debt Service	\$ -	\$ 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	\$ -	\$ 2,714,300	\$ 2,714,300	\$ 2,565,150	\$ -	94.51%
624 Longmeadow Debt Service	\$ -	\$ 695,822	\$ 690,000	\$ -	\$ -	0.00%
800 Other- Countywide Expenses	\$ 3,323,402	\$ 51,092,562	\$ 48,587,562	\$ 43,496,613	\$ -	89.52%
001 General Fund	\$ 497,265	\$ 7,520,084	\$ 7,520,084	\$ 7,367,075	\$ 0	97.97%
100 County Automation	\$ 9,330	\$ 57,834	\$ 51,000	\$ 19,949	\$ -	39.12%
110 Illinois Municipal Retirement	\$ 525,853	\$ 6,744,592	\$ 6,744,592	\$ 6,270,454	\$ -	92.97%
111 FICA/Social Security	\$ 333,937	\$ 3,914,757	\$ 3,914,757	\$ 3,735,142	\$ -	95.41%
112 Special Reserve	\$ 161,000	\$ 2,815,571	\$ 2,652,225	\$ 2,652,225	\$ -	100.00%
113 Emergency Reserve	\$ -	\$ 44,820	\$ -	\$ -	\$ -	N/A
114 Property Tax Freeze Protection	\$ -	\$ 1,390,000	\$ 600,000	\$ 600,000	\$ -	100.00%
125 Public Safety Sales Tax	\$ 283,274	\$ 2,613,973	\$ 2,613,973	\$ 2,018,604	\$ -	77.22%
127 Judicial Technology Sales Tax	\$ 37,810	\$ 1,043,057	\$ 1,043,057	\$ 1,017,276	\$ -	97.53%
500 Capital Projects	\$ 1,371,579	\$ 6,544,449	\$ 5,044,449	\$ 3,896,216	\$ (0)	77.24%
652 Health Insurance Fund	\$ 103,355	\$ 18,403,425	\$ 18,403,425	\$ 15,919,672	\$ -	86.50%
900 Contingency	\$ -	\$ 1,117,047	\$ 1,088,382	\$ -	\$ -	0.00%
001 General Fund	\$ -	\$ 1,088,382	\$ 1,088,382	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 28,665	\$ -	\$ -	\$ -	N/A
Grand Total	\$ 21,629,508	\$ 297,972,547	\$ 280,053,554	\$ 198,217,548	\$ 0	70.78%

Kane County Expenditure Report - Detail
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
010 County Board	\$ 478,459	\$ 5,927,124	\$ 5,927,124	\$ 4,829,814	\$ -	81.49%	
001 General Fund	\$ 102,442	\$ 1,284,756	\$ 1,284,756	\$ 1,274,846	\$ -	99.23%	
Personnel Services- Salaries & Wages	\$ 74,697	\$ 964,252	\$ 964,252	\$ 963,945	\$ -	99.97%	
Personnel Services- Employee Benefits	\$ 25,364	\$ 291,542	\$ 291,542	\$ 291,580	\$ -	100.01%	
Contractual Services	\$ 959	\$ 21,078	\$ 21,078	\$ 14,055	\$ -	66.68%	
Commodities	\$ 1,422	\$ 7,884	\$ 7,884	\$ 5,266	\$ -	66.79%	
120 Grand Victoria Casino Elgin	\$ 371,342	\$ 3,336,503	\$ 3,336,503	\$ 3,434,692	\$ -	102.94%	
Personnel Services- Salaries & Wages	\$ 3,748	\$ 63,632	\$ 63,632	\$ 60,158	\$ -	94.54%	
Personnel Services- Employee Benefits	\$ 7,959	\$ 67,876	\$ 67,876	\$ 37,507	\$ -	55.26%	
Contractual Services	\$ 359,635	\$ 817,561	\$ 817,561	\$ 949,709	\$ -	116.16%	
Commodities	\$ -	\$ 4,800	\$ 4,800	\$ 4,685	\$ -	97.61%	
Transfers Out	\$ -	\$ 2,382,634	\$ 2,382,634	\$ 2,382,634	\$ -	100.00%	
430 Farmland Preservation	\$ 4,675	\$ 1,305,865	\$ 1,305,865	\$ 120,276	\$ -	9.21%	
Personnel Services- Salaries & Wages	\$ 2,522	\$ 31,747	\$ 31,747	\$ 31,748	\$ -	100.00%	
Personnel Services- Employee Benefits	\$ 714	\$ 8,918	\$ 8,918	\$ 8,802	\$ -	98.70%	
Contractual Services	\$ 1,439	\$ 105,200	\$ 105,200	\$ 26,280	\$ -	24.98%	
Capital	\$ -	\$ 1,160,000	\$ 1,160,000	\$ 53,446	\$ -	4.61%	
040 Finance	\$ 67,024	\$ 816,887	\$ 816,887	\$ 796,345	\$ 0	97.49%	
001 General Fund	\$ 67,024	\$ 816,887	\$ 816,887	\$ 796,345	\$ 0	97.49%	
Personnel Services- Salaries & Wages	\$ 54,897	\$ 588,753	\$ 588,753	\$ 574,852	\$ -	97.64%	
Personnel Services- Employee Benefits	\$ 11,818	\$ 121,707	\$ 121,707	\$ 119,338	\$ -	98.05%	
Contractual Services	\$ 94	\$ 102,778	\$ 102,778	\$ 100,784	\$ -	98.06%	
Commodities	\$ 215	\$ 3,649	\$ 3,649	\$ 1,370	\$ 0	37.56%	
060 Information Technologies	\$ 515,821	\$ 6,180,079	\$ 6,180,079	\$ 5,021,899	\$ 0	81.26%	
001 General Fund	\$ 409,202	\$ 3,730,009	\$ 3,730,009	\$ 3,472,218	\$ (0)	93.09%	
Personnel Services- Salaries & Wages	\$ 226,681	\$ 2,683,453	\$ 2,683,453	\$ 2,524,607	\$ -	94.08%	
Personnel Services- Employee Benefits	\$ 32,332	\$ 495,974	\$ 495,974	\$ 394,589	\$ -	79.56%	
Contractual Services	\$ 145,241	\$ 480,029	\$ 480,029	\$ 494,896	\$ (0)	103.10%	
Commodities	\$ 4,948	\$ 70,553	\$ 70,553	\$ 58,126	\$ (0)	82.39%	
101 Geographic Information Systems	\$ 81,887	\$ 2,072,227	\$ 2,072,227	\$ 1,365,250	\$ 0	65.88%	
Personnel Services- Salaries & Wages	\$ 53,623	\$ 694,666	\$ 694,666	\$ 652,148	\$ -	93.88%	
Personnel Services- Employee Benefits	\$ 17,941	\$ 253,185	\$ 253,185	\$ 205,868	\$ -	81.31%	
Contractual Services	\$ 4,788	\$ 926,534	\$ 926,534	\$ 410,214	\$ (0)	44.27%	
Commodities	\$ 5,535	\$ 30,200	\$ 30,200	\$ 11,161	\$ 0	36.96%	
Capital	\$ -	\$ 125,338	\$ 125,338	\$ 43,556	\$ -	34.75%	
Transfers Out	\$ -	\$ 42,304	\$ 42,304	\$ 42,304	\$ -	100.00%	
385 IL Counties Information Mgmt	\$ 1,818	\$ 10,223	\$ 10,223	\$ 4,228	\$ -	41.36%	
Contractual Services	\$ 1,818	\$ 10,223	\$ 10,223	\$ 4,228	\$ -	41.36%	
390 Web Technical Services	\$ 22,914	\$ 367,620	\$ 367,620	\$ 180,204	\$ -	49.02%	
Contractual Services	\$ 22,914	\$ 365,620	\$ 365,620	\$ 175,626	\$ -	48.04%	
Commodities	\$ -	\$ 2,000	\$ 2,000	\$ 4,577	\$ -	228.87%	
080 Building Management	\$ 524,619	\$ 4,271,210	\$ 4,271,210	\$ 4,502,996	\$ (0)	105.43%	
001 General Fund	\$ 524,619	\$ 4,271,210	\$ 4,271,210	\$ 4,502,996	\$ (0)	105.43%	
Personnel Services- Salaries & Wages	\$ 99,607	\$ 1,323,740	\$ 1,323,740	\$ 1,220,536	\$ -	92.20%	
Personnel Services- Employee Benefits	\$ 18,138	\$ 229,635	\$ 229,635	\$ 192,953	\$ -	84.03%	
Contractual Services	\$ 204,722	\$ 1,306,675	\$ 1,306,675	\$ 1,345,145	\$ (0)	102.94%	
Commodities	\$ 202,153	\$ 1,411,160	\$ 1,411,160	\$ 1,744,362	\$ (0)	123.61%	
120 Human Resource Management	\$ 548,324	\$ 2,413,012	\$ 2,413,012	\$ 3,082,885	\$ -	127.76%	
001 General Fund	\$ 26,832	\$ 354,440	\$ 354,440	\$ 315,055	\$ (0)	88.89%	
Personnel Services- Salaries & Wages	\$ 13,662	\$ 231,629	\$ 231,629	\$ 210,203	\$ -	90.75%	
Personnel Services- Employee Benefits	\$ 3,472	\$ 60,980	\$ 60,980	\$ 43,728	\$ -	71.71%	
Contractual Services	\$ 7,693	\$ 53,131	\$ 53,131	\$ 53,111	\$ -	99.96%	
Commodities	\$ 2,005	\$ 8,700	\$ 8,700	\$ 8,013	\$ (0)	92.10%	

Kane County Expenditure Report - Detail
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income	Net Income			
010 Insurance Liability	\$ 521,492	\$ 2,054,572	\$ 2,054,572	\$ 2,766,393	\$ -	134.65%	
Personnel Services- Salaries & Wages	\$ 10,655	\$ 134,096	\$ 134,096	\$ 134,102	\$ -	100.00%	
Personnel Services- Employee Benefits	\$ 3,240	\$ 40,993	\$ 40,993	\$ 40,058	\$ -	97.72%	
Contractual Services	\$ 507,597	\$ 1,879,483	\$ 1,879,483	\$ 2,591,992	\$ -	137.91%	
Commodities	\$ -	\$ -	\$ -	\$ 242	\$ 0	N/A	
246 Employee Events Fund	\$ -	\$ 4,000	\$ 4,000	\$ 1,436	\$ -	35.91%	
Contractual Services	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ 1,000	\$ 1,000	\$ 1,436	\$ -	143.64%	
140 County Auditor	\$ 19,576	\$ 308,491	\$ 308,491	\$ 278,619	\$ 0	90.32%	
001 General Fund	\$ 19,576	\$ 308,491	\$ 308,491	\$ 278,619	\$ 0	90.32%	
Personnel Services- Salaries & Wages	\$ 16,634	\$ 228,730	\$ 228,730	\$ 222,391	\$ -	97.23%	
Personnel Services- Employee Benefits	\$ 2,426	\$ 43,653	\$ 43,653	\$ 34,582	\$ -	79.22%	
Contractual Services	\$ 445	\$ 34,858	\$ 34,858	\$ 20,177	\$ -	57.88%	
Commodities	\$ 70	\$ 1,250	\$ 1,250	\$ 1,469	\$ 0	117.54%	
150 Treasurer/Collector	\$ 83,448	\$ 922,170	\$ 861,992	\$ 780,117	\$ (0)	90.50%	
001 General Fund	\$ 77,863	\$ 692,797	\$ 632,619	\$ 662,589	\$ (0)	104.74%	
Personnel Services- Salaries & Wages	\$ 42,164	\$ 515,718	\$ 515,718	\$ 521,253	\$ -	101.07%	
Personnel Services- Employee Benefits	\$ 7,299	\$ 89,019	\$ 89,019	\$ 87,453	\$ -	98.24%	
Contractual Services	\$ 28,054	\$ 23,500	\$ 23,500	\$ 50,181	\$ -	213.53%	
Commodities	\$ 346	\$ 4,382	\$ 4,382	\$ 3,702	\$ (0)	84.48%	
Contingency and Other	\$ -	\$ 60,178	\$ -	\$ -	\$ -	N/A	
150 Tax Sale Automation	\$ 5,585	\$ 148,195	\$ 148,195	\$ 36,351	\$ -	24.53%	
Personnel Services- Salaries & Wages	\$ 2,467	\$ 30,000	\$ 30,000	\$ 26,106	\$ -	87.02%	
Personnel Services- Employee Benefits	\$ 189	\$ 2,295	\$ 2,295	\$ 1,997	\$ -	87.02%	
Contractual Services	\$ 2,152	\$ 46,400	\$ 46,400	\$ 5,108	\$ -	11.01%	
Commodities	\$ 778	\$ 10,000	\$ 10,000	\$ 3,140	\$ -	31.40%	
Capital	\$ -	\$ 59,500	\$ 59,500	\$ -	\$ -	0.00%	
268 Sale & Error	\$ -	\$ 81,178	\$ 81,178	\$ 81,177	\$ -	100.00%	
Transfers Out	\$ -	\$ 81,178	\$ 81,178	\$ 81,177	\$ -	100.00%	
170 Supervisor of Assessments	\$ 92,189	\$ 1,216,826	\$ 1,216,826	\$ 1,128,319	\$ (0)	92.73%	
001 General Fund	\$ 92,189	\$ 1,216,826	\$ 1,216,826	\$ 1,128,319	\$ (0)	92.73%	
Personnel Services- Salaries & Wages	\$ 65,573	\$ 839,164	\$ 839,164	\$ 811,244	\$ -	96.67%	
Personnel Services- Employee Benefits	\$ 17,432	\$ 210,022	\$ 210,022	\$ 212,641	\$ -	101.25%	
Contractual Services	\$ 6,064	\$ 147,965	\$ 147,965	\$ 92,777	\$ 0	62.70%	
Commodities	\$ 3,120	\$ 19,675	\$ 19,675	\$ 11,656	\$ 0	N/A	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
190 County Clerk	\$ 707,539	\$ 4,132,641	\$ 3,599,136	\$ 3,742,492	\$ 0	103.98%	
001 General Fund	\$ 622,807	\$ 3,413,591	\$ 3,413,591	\$ 3,443,180	\$ 0	100.87%	
Personnel Services- Salaries & Wages	\$ 424,964	\$ 1,946,840	\$ 1,946,840	\$ 1,980,097	\$ -	101.71%	
Personnel Services- Employee Benefits	\$ 22,537	\$ 312,461	\$ 312,461	\$ 249,253	\$ -	79.77%	
Contractual Services	\$ 168,204	\$ 438,390	\$ 438,390	\$ 523,931	\$ -	119.51%	
Commodities	\$ 7,102	\$ 715,900	\$ 715,900	\$ 689,898	\$ -	96.37%	
160 Vital Records Automation	\$ 15,397	\$ 293,150	\$ 185,545	\$ 229,978	\$ -	123.95%	
Personnel Services- Salaries & Wages	\$ 11,411	\$ 73,079	\$ 73,079	\$ 129,858	\$ -	177.70%	
Personnel Services- Employee Benefits	\$ 3,746	\$ 23,997	\$ 23,997	\$ 41,102	\$ -	171.28%	
Contractual Services	\$ 53	\$ 42,469	\$ 42,469	\$ 3,307	\$ -	7.79%	
Commodities	\$ 187	\$ 16,000	\$ 16,000	\$ 26,257	\$ -	164.11%	
Contingency and Other	\$ -	\$ 107,605	\$ -	\$ -	\$ -	N/A	
Capital	\$ -	\$ 30,000	\$ 30,000	\$ 29,454	\$ -	98.18%	

Kane County Expenditure Report - Detail
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
161 Election Equipment Fund	\$ 69,334	\$ 425,900	\$ -	\$ -	\$ 69,334	\$ -	N/A
Contingency and Other	\$ -	\$ 425,900	\$ -	\$ -	\$ -	\$ -	N/A
Capital	\$ 69,334	\$ -	\$ -	\$ -	\$ 69,334	\$ -	N/A
210 Recorder	\$ 95,348	\$ 2,042,584	\$ 2,042,584	\$ -	\$ 1,279,263	\$ -	62.63%
001 General Fund	\$ 55,076	\$ 783,482	\$ 783,482	\$ -	\$ 757,044	\$ -	96.63%
Personnel Services- Salaries & Wages	\$ 44,739	\$ 633,966	\$ 633,966	\$ -	\$ 628,772	\$ -	99.18%
Personnel Services- Employee Benefits	\$ 9,558	\$ 145,628	\$ 145,628	\$ -	\$ 125,389	\$ -	86.10%
Contractual Services	\$ 32	\$ 1,818	\$ 1,818	\$ -	\$ 916	\$ -	50.37%
Commodities	\$ 746	\$ 2,070	\$ 2,070	\$ -	\$ 1,967	\$ -	95.02%
170 Recorder's Automation	\$ 40,272	\$ 1,259,102	\$ 1,259,102	\$ -	\$ 522,220	\$ -	41.48%
Personnel Services- Salaries & Wages	\$ 11,210	\$ 212,201	\$ 212,201	\$ -	\$ 139,248	\$ -	65.62%
Personnel Services- Employee Benefits	\$ 4,225	\$ 101,334	\$ 101,334	\$ -	\$ 51,404	\$ -	50.73%
Contractual Services	\$ 22,242	\$ 355,767	\$ 355,767	\$ -	\$ 307,537	\$ -	86.44%
Commodities	\$ 2,596	\$ 121,800	\$ 121,800	\$ -	\$ 24,031	\$ -	19.73%
Capital	\$ -	\$ 468,000	\$ 468,000	\$ -	\$ -	\$ -	0.00%
230 Regional Office of Education	\$ (681)	\$ 297,850	\$ 297,850	\$ -	\$ 297,849	\$ -	100.00%
001 General Fund	\$ (681)	\$ 297,850	\$ 297,850	\$ -	\$ 297,849	\$ -	100.00%
Personnel Services- Salaries & Wages	\$ 2,659	\$ 258,176	\$ 258,176	\$ -	\$ 258,176	\$ -	100.00%
Personnel Services- Employee Benefits	\$ (3,340)	\$ 35,099	\$ 35,099	\$ -	\$ 39,673	\$ -	113.03%
Contractual Services	\$ -	\$ 4,575	\$ 4,575	\$ -	\$ -	\$ -	0.00%
240 Judiciary and Courts	\$ 395,526	\$ 3,388,305	\$ 3,380,647	\$ -	\$ 2,978,778	\$ -	88.11%
001 General Fund	\$ 376,876	\$ 3,193,605	\$ 3,193,605	\$ -	\$ 2,824,859	\$ -	88.45%
Personnel Services- Salaries & Wages	\$ 128,509	\$ 1,498,106	\$ 1,498,106	\$ -	\$ 1,349,876	\$ -	90.11%
Personnel Services- Employee Benefits	\$ 23,887	\$ 365,599	\$ 365,599	\$ -	\$ 291,813	\$ -	79.82%
Contractual Services	\$ 176,405	\$ 1,252,650	\$ 1,252,650	\$ -	\$ 1,100,929	\$ -	87.89%
Commodities	\$ 41,933	\$ 77,250	\$ 77,250	\$ -	\$ 76,098	\$ (0)	98.51%
Capital	\$ 6,143	\$ -	\$ -	\$ -	\$ 6,143	\$ -	N/A
195 Children's Waiting Room	\$ 20,014	\$ 137,000	\$ 137,000	\$ -	\$ 137,115	\$ -	100.08%
Contractual Services	\$ 20,014	\$ 125,000	\$ 125,000	\$ -	\$ 125,115	\$ -	100.09%
Transfers Out	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	100.00%
196 D.U.I.	\$ -	\$ 12,350	\$ 5,000	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 7,350	\$ -	\$ -	\$ -	\$ -	N/A
197 Foreclosure Mediation Fund	\$ (1,364)	\$ 45,350	\$ 45,042	\$ -	\$ 19,758	\$ -	43.87%
Personnel Services- Salaries & Wages	\$ (1,161)	\$ 36,633	\$ 36,633	\$ -	\$ 14,807	\$ -	40.42%
Personnel Services- Employee Benefits	\$ (202)	\$ 6,920	\$ 6,920	\$ -	\$ 2,756	\$ -	39.83%
Contractual Services	\$ -	\$ 1,489	\$ 1,489	\$ -	\$ 2,118	\$ -	142.27%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 77	\$ -	N/A
Contingency and Other	\$ -	\$ 308	\$ -	\$ -	\$ -	\$ -	N/A
492 Marriage Fees	\$ -	\$ -	\$ -	\$ -	\$ (2,955)	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ (2,955)	\$ -	N/A
250 Circuit Clerk	\$ 617,935	\$ 7,350,528	\$ 7,305,592	\$ -	\$ 6,592,147	\$ -	90.23%
001 General Fund	\$ 347,892	\$ 3,797,028	\$ 3,797,028	\$ -	\$ 3,601,006	\$ -	94.84%
Personnel Services- Salaries & Wages	\$ 290,716	\$ 2,968,096	\$ 2,968,096	\$ -	\$ 2,890,394	\$ -	97.38%
Personnel Services- Employee Benefits	\$ 52,162	\$ 677,146	\$ 677,146	\$ -	\$ 634,576	\$ -	93.71%
Contractual Services	\$ 2,845	\$ 104,406	\$ 104,406	\$ -	\$ 62,835	\$ -	60.18%
Commodities	\$ 2,169	\$ 47,380	\$ 47,380	\$ -	\$ 13,201	\$ -	27.86%

Kane County Expenditure Report - Detail
Through November 30, 2018 (100.0% YTD, 100.0% Payroll) DRAFT

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	Total % Used
200 Court Automation	\$ 103,184	\$ 1,505,000	\$ 1,505,000	\$ 1,505,000	\$ 1,241,716	\$ -	82.51%
Personnel Services- Salaries & Wages	\$ 52,567	\$ 553,221	\$ 553,221	\$ 553,221	\$ 537,429	\$ -	97.15%
Personnel Services- Employee Benefits	\$ 19,830	\$ 242,494	\$ 242,494	\$ 242,494	\$ 217,498	\$ -	89.69%
Contractual Services	\$ 27,986	\$ 248,955	\$ 248,955	\$ 248,955	\$ 161,770	\$ -	64.98%
Commodities	\$ 2,801	\$ 32,400	\$ 32,400	\$ 32,400	\$ 9,254	\$ -	28.56%
Capital	\$ -	\$ 128,930	\$ 128,930	\$ 128,930	\$ 16,766	\$ -	13.00%
Transfers Out	\$ -	\$ 299,000	\$ 299,000	\$ 299,000	\$ 299,000	\$ -	100.00%
201 Court Document Storage	\$ 121,337	\$ 1,445,000	\$ 1,445,000	\$ 1,445,000	\$ 1,274,414	\$ -	88.19%
Personnel Services- Salaries & Wages	\$ 81,877	\$ 836,316	\$ 836,316	\$ 836,316	\$ 806,840	\$ -	96.48%
Personnel Services- Employee Benefits	\$ 33,028	\$ 402,280	\$ 402,280	\$ 402,280	\$ 364,685	\$ -	90.65%
Contractual Services	\$ 1,322	\$ 133,342	\$ 133,342	\$ 133,342	\$ 66,770	\$ -	50.07%
Commodities	\$ 5,110	\$ 55,062	\$ 55,062	\$ 55,062	\$ 36,119	\$ -	65.60%
Capital	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ -	0.00%
202 Child Support	\$ 8,339	\$ 100,500	\$ 100,500	\$ 100,500	\$ 83,884	\$ -	83.47%
Personnel Services- Salaries & Wages	\$ 6,205	\$ 59,553	\$ 59,553	\$ 59,553	\$ 54,509	\$ -	91.53%
Personnel Services- Employee Benefits	\$ 2,134	\$ 23,619	\$ 23,619	\$ 23,619	\$ 22,206	\$ -	94.02%
Contractual Services	\$ -	\$ 15,828	\$ 15,828	\$ 15,828	\$ 7,170	\$ -	45.30%
Commodities	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	0.00%
203 Circuit Clerk Admin Services	\$ 30,658	\$ 387,500	\$ 387,500	\$ 387,500	\$ 328,365	\$ -	84.74%
Personnel Services- Salaries & Wages	\$ 21,034	\$ 239,961	\$ 239,961	\$ 239,961	\$ 225,580	\$ -	94.01%
Personnel Services- Employee Benefits	\$ 8,289	\$ 88,231	\$ 88,231	\$ 88,231	\$ 87,432	\$ -	99.09%
Contractual Services	\$ 870	\$ 22,876	\$ 22,876	\$ 22,876	\$ 13,788	\$ -	60.27%
Commodities	\$ 465	\$ 36,432	\$ 36,432	\$ 36,432	\$ 1,565	\$ -	4.30%
204 Circuit Clk Electronic Citation	\$ 6,526	\$ 115,500	\$ 70,564	\$ 70,564	\$ 62,762	\$ -	88.94%
Personnel Services- Salaries & Wages	\$ 3,897	\$ 40,580	\$ 40,580	\$ 40,580	\$ 39,654	\$ -	97.72%
Personnel Services- Employee Benefits	\$ 1,532	\$ 17,110	\$ 17,110	\$ 17,110	\$ 16,947	\$ -	99.05%
Contractual Services	\$ -	\$ 11,062	\$ 11,062	\$ 11,062	\$ 4,995	\$ -	45.15%
Commodities	\$ 1,096	\$ 1,812	\$ 1,812	\$ 1,812	\$ 1,166	\$ -	64.33%
Contingency and Other	\$ -	\$ 44,936	\$ -	\$ -	\$ -	\$ -	N/A
300 State's Attorney	\$ 828,715	\$ 10,726,897	\$ 10,590,718	\$ 10,590,718	\$ 9,631,143	\$ -	90.94%
001 General Fund	\$ 432,148	\$ 5,650,922	\$ 5,650,922	\$ 5,650,922	\$ 5,307,561	\$ (0)	93.92%
Personnel Services- Salaries & Wages	\$ 310,729	\$ 4,293,096	\$ 4,293,096	\$ 4,293,096	\$ 4,092,862	\$ -	95.34%
Personnel Services- Employee Benefits	\$ 59,955	\$ 836,936	\$ 836,936	\$ 836,936	\$ 745,314	\$ -	89.05%
Contractual Services	\$ 53,070	\$ 398,671	\$ 398,671	\$ 398,671	\$ 350,566	\$ -	87.93%
Commodities	\$ 8,394	\$ 67,700	\$ 67,700	\$ 67,700	\$ 64,300	\$ -	94.98%
Transfers Out	\$ -	\$ 54,519	\$ 54,519	\$ 54,519	\$ 54,519	\$ -	100.00%
010 Insurance Liability	\$ 139,395	\$ 1,248,399	\$ 1,248,399	\$ 1,248,399	\$ 1,476,653	\$ -	118.28%
Personnel Services- Salaries & Wages	\$ 68,306	\$ 756,063	\$ 756,063	\$ 756,063	\$ 741,927	\$ -	98.13%
Personnel Services- Employee Benefits	\$ 21,000	\$ 265,281	\$ 265,281	\$ 265,281	\$ 237,313	\$ -	89.46%
Contractual Services	\$ 50,083	\$ 220,255	\$ 220,255	\$ 220,255	\$ 491,996	\$ -	223.38%
Commodities	\$ 7	\$ 6,800	\$ 6,800	\$ 6,800	\$ 5,417	\$ -	79.66%
220 Title IV-D	\$ 46,306	\$ 672,642	\$ 672,642	\$ 672,642	\$ 608,293	\$ -	90.43%
Personnel Services- Salaries & Wages	\$ 31,153	\$ 445,790	\$ 445,790	\$ 445,790	\$ 414,784	\$ -	93.04%
Personnel Services- Employee Benefits	\$ 13,998	\$ 199,399	\$ 199,399	\$ 199,399	\$ 173,326	\$ -	86.92%
Contractual Services	\$ 1,155	\$ 22,026	\$ 22,026	\$ 22,026	\$ 19,526	\$ -	88.65%
Commodities	\$ -	\$ 5,427	\$ 5,427	\$ 5,427	\$ 657	\$ -	12.10%
221 Drug Prosecution	\$ 19,162	\$ 370,659	\$ 370,659	\$ 370,659	\$ 275,051	\$ -	74.21%
Personnel Services- Salaries & Wages	\$ 14,464	\$ 279,131	\$ 279,131	\$ 279,131	\$ 194,293	\$ -	69.61%
Personnel Services- Employee Benefits	\$ 4,698	\$ 79,399	\$ 79,399	\$ 79,399	\$ 69,424	\$ -	87.44%
Contractual Services	\$ -	\$ 11,334	\$ 11,334	\$ 11,334	\$ 11,334	\$ -	100.00%
Commodities	\$ -	\$ 795	\$ 795	\$ 795	\$ -	\$ -	0.00%
222 Victim Coordinator Services	\$ 15,102	\$ 222,223	\$ 222,223	\$ 222,223	\$ 64,571	\$ -	29.06%
Personnel Services- Salaries & Wages	\$ 10,637	\$ 167,448	\$ 167,448	\$ 167,448	\$ 46,223	\$ -	27.60%
Personnel Services- Employee Benefits	\$ 4,066	\$ 47,033	\$ 47,033	\$ 47,033	\$ 11,500	\$ -	24.45%
Contractual Services	\$ 400	\$ 6,947	\$ 6,947	\$ 6,947	\$ 6,847	\$ -	98.56%
Commodities	\$ -	\$ 795	\$ 795	\$ 795	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	
223 Domestic Violence	\$ 35,064	\$ 476,290	\$ 476,290	\$ 476,290	\$ 472,877	\$ -	99.28%
Personnel Services- Salaries & Wages	\$ 24,725	\$ 334,096	\$ 334,096	\$ 334,096	\$ 331,548	\$ -	99.24%
Personnel Services- Employee Benefits	\$ 8,799	\$ 119,433	\$ 119,433	\$ 119,433	\$ 125,913	\$ -	105.43%
Contractual Services	\$ 1,540	\$ 21,146	\$ 21,146	\$ 21,146	\$ 15,416	\$ -	72.90%
Commodities	\$ -	\$ 1,615	\$ 1,615	\$ 1,615	\$ -	\$ -	0.00%
224 Environmental Prosecution	\$ (1,887)	\$ 35,994	\$ 35,994	\$ 35,994	\$ 31,019	\$ -	86.18%
Personnel Services- Salaries & Wages	\$ (1,625)	\$ 25,331	\$ 25,331	\$ 25,331	\$ 21,647	\$ -	85.46%
Personnel Services- Employee Benefits	\$ (262)	\$ 9,633	\$ 9,633	\$ 9,633	\$ 8,342	\$ -	86.60%
Contractual Services	\$ -	\$ 1,030	\$ 1,030	\$ 1,030	\$ 1,030	\$ -	100.00%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 339	\$ -	\$ -	\$ -	\$ -	N/A
230 Child Advocacy Center	\$ 97,908	\$ 1,156,241	\$ 1,156,241	\$ 1,156,241	\$ 1,042,355	\$ -	90.15%
Personnel Services- Salaries & Wages	\$ 57,821	\$ 754,733	\$ 754,733	\$ 754,733	\$ 682,146	\$ -	90.38%
Personnel Services- Employee Benefits	\$ 22,634	\$ 253,920	\$ 253,920	\$ 253,920	\$ 242,653	\$ -	95.56%
Contractual Services	\$ 10,144	\$ 119,788	\$ 119,788	\$ 119,788	\$ 94,805	\$ -	79.14%
Commodities	\$ 7,309	\$ 27,800	\$ 27,800	\$ 27,800	\$ 22,751	\$ -	81.84%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
231 Equitable Sharing Program	\$ -	\$ 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%
232 State's Atty Records Automation	\$ 2,695	\$ 97,558	\$ 95,978	\$ 95,978	\$ 15,049	\$ -	15.68%
Personnel Services- Salaries & Wages	\$ 1,897	\$ 16,000	\$ 16,000	\$ 16,000	\$ 9,671	\$ -	60.44%
Personnel Services- Employee Benefits	\$ 798	\$ 24,328	\$ 24,328	\$ 24,328	\$ 4,728	\$ -	19.44%
Contractual Services	\$ -	\$ 650	\$ 650	\$ 650	\$ 650	\$ -	100.00%
Commodities	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 1,580	\$ -	\$ -	\$ -	\$ -	N/A
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 6,404	\$ -	25.62%
Contractual Services	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 5,583	\$ -	22.33%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 821	\$ -	N/A
234 Drug Asset Forfeiture	\$ -	\$ 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%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ 10	\$ 0	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Commodities	\$ -	\$ 10	\$ 10	\$ 10	\$ 0	\$ -	0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 309,260	\$ 175,000	\$ 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	\$ -	\$ -	\$ -	\$ -	N/A

Kane County Expenditure Report - Detail
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
490 Kane County Law Enforcement	\$ 42,820	\$ 71,100	\$ 71,100	\$ 71,100	\$ 89,829	\$ -	126.34%
Personnel Services- Salaries & Wages	\$ (1,929)	\$ -	\$ -	\$ -	\$ 821	\$ -	N/A
Personnel Services- Employee Benefits	\$ (142)	\$ -	\$ -	\$ -	\$ 61	\$ -	N/A
Contractual Services	\$ 44,891	\$ 71,100	\$ 71,100	\$ 71,100	\$ 88,946	\$ -	125.10%
360 Public Defender	\$ 331,670	\$ 3,879,432	\$ 3,879,432	\$ 3,879,432	\$ 3,941,688	\$ (0)	101.60%
001 General Fund	\$ 331,670	\$ 3,879,432	\$ 3,879,432	\$ 3,879,432	\$ 3,941,688	\$ (0)	101.60%
Personnel Services- Salaries & Wages	\$ 257,334	\$ 3,351,954	\$ 3,351,954	\$ 3,351,954	\$ 3,163,811	\$ -	94.39%
Personnel Services- Employee Benefits	\$ 55,472	\$ 619,165	\$ 619,165	\$ 619,165	\$ 633,125	\$ -	102.25%
Contractual Services	\$ 9,913	\$ 112,033	\$ 112,033	\$ 112,033	\$ 82,134	\$ -	73.31%
Commodities	\$ 8,952	\$ 63,280	\$ 63,280	\$ 63,280	\$ 62,619	\$ (0)	98.95%
Services	\$ -	\$ (267,000)	\$ (267,000)	\$ (267,000)	\$ -	\$ -	0.00%
370 Law Library	\$ 22,066	\$ 309,265	\$ 309,265	\$ 309,265	\$ 273,412	\$ -	88.41%
250 Law Library	\$ 22,066	\$ 309,265	\$ 309,265	\$ 309,265	\$ 273,412	\$ -	88.41%
Personnel Services- Salaries & Wages	\$ 9,082	\$ 113,977	\$ 113,977	\$ 113,977	\$ 114,313	\$ -	100.30%
Personnel Services- Employee Benefits	\$ 2,667	\$ 33,437	\$ 33,437	\$ 33,437	\$ 32,841	\$ -	98.22%
Contractual Services	\$ (6,026)	\$ 19,388	\$ 19,388	\$ 19,388	\$ 20,982	\$ -	108.22%
Commodities	\$ 16,342	\$ 129,463	\$ 129,463	\$ 129,463	\$ 104,240	\$ -	80.52%
Capital	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 1,035	\$ -	7.96%
380 Sheriff	\$ 2,588,117	\$ 29,358,890	\$ 29,358,890	\$ 29,358,890	\$ 29,273,402	\$ -	99.71%
001 General Fund	\$ 2,308,066	\$ 26,335,638	\$ 26,335,638	\$ 26,335,638	\$ 26,359,141	\$ -	100.09%
Personnel Services- Salaries & Wages	\$ 1,612,188	\$ 20,105,668	\$ 20,105,668	\$ 20,105,668	\$ 19,416,427	\$ -	96.57%
Personnel Services- Employee Benefits	\$ 363,310	\$ 3,460,029	\$ 3,460,029	\$ 3,460,029	\$ 3,390,492	\$ -	97.99%
Contractual Services	\$ 206,662	\$ 2,239,521	\$ 2,239,521	\$ 2,239,521	\$ 2,349,309	\$ -	104.90%
Commodities	\$ 125,907	\$ 1,405,420	\$ 1,405,420	\$ 1,405,420	\$ 1,202,914	\$ -	85.59%
Services	\$ -	\$ (875,000)	\$ (875,000)	\$ (875,000)	\$ -	\$ -	0.00%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ -	0.00%
251 Canteen Commission	\$ 28,048	\$ 165,000	\$ 165,000	\$ 165,000	\$ 400,640	\$ -	242.81%
Contractual Services	\$ 18,368	\$ -	\$ -	\$ -	\$ 196,553	\$ -	N/A
Commodities	\$ 9,680	\$ 165,000	\$ 165,000	\$ 165,000	\$ 204,087	\$ -	123.69%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 67,571	\$ -	281.55%
Contractual Services	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 900	\$ -	3.75%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 66,671	\$ -	N/A
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 89,662	\$ -	179.32%
Contractual Services	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 49,070	\$ -	98.14%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 31,592	\$ -	N/A
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	N/A
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 3,017	\$ -	37.71%
Contractual Services	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 101	\$ -	1.26%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 2,916	\$ -	N/A
257 Sheriff DUI Fund	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
258 Sheriffs Office Money Laundering	\$ -	\$ -	\$ -	\$ -	\$ 69,121	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 39,664	\$ -	N/A
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 29,456	\$ -	N/A
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
260 Court Security	\$ 230,490	\$ 2,734,527	\$ 2,734,527	\$ 2,734,527	\$ 2,262,737	\$ -	82.75%
Personnel Services- Salaries & Wages	\$ 124,441	\$ 1,776,142	\$ 1,776,142	\$ 1,776,142	\$ 1,543,250	\$ -	86.89%
Personnel Services- Employee Benefits	\$ 73,947	\$ 782,365	\$ 782,365	\$ 782,365	\$ 563,676	\$ -	72.05%
Contractual Services	\$ 16,014	\$ 146,880	\$ 146,880	\$ 146,880	\$ 117,266	\$ -	79.84%
Commodities	\$ 16,088	\$ 29,140	\$ 29,140	\$ 29,140	\$ 38,546	\$ -	132.28%
262 AJF Medical Cost	\$ 21,513	\$ 25,425	\$ 25,425	\$ 25,425	\$ 21,513	\$ -	84.61%
Contractual Services	\$ 21,513	\$ 25,425	\$ 25,425	\$ 25,425	\$ 21,513	\$ -	84.61%
420 Merit Commission	\$ 8,843	\$ 97,832	\$ 97,832	\$ 97,832	\$ 88,412	\$ -	90.37%
001 General Fund	\$ 8,843	\$ 97,832	\$ 97,832	\$ 97,832	\$ 88,412	\$ -	90.37%
Personnel Services- Salaries & Wages	\$ 5,700	\$ 74,438	\$ 74,438	\$ 74,438	\$ 69,427	\$ -	93.27%
Personnel Services- Employee Benefits	\$ 520	\$ 6,344	\$ 6,344	\$ 6,344	\$ 6,230	\$ -	98.20%
Contractual Services	\$ 2,554	\$ 16,550	\$ 16,550	\$ 16,550	\$ 12,583	\$ -	76.03%
Commodities	\$ 69	\$ 500	\$ 500	\$ 500	\$ 172	\$ -	34.40%
425 Kane Comm	\$ 185,919	\$ 2,269,492	\$ 2,215,636	\$ 2,215,636	\$ 2,143,141	\$ 0	96.73%
269 Kane Comm	\$ 185,919	\$ 2,269,492	\$ 2,215,636	\$ 2,215,636	\$ 2,143,141	\$ 0	96.73%
Personnel Services- Salaries & Wages	\$ 100,402	\$ 1,371,270	\$ 1,371,270	\$ 1,371,270	\$ 1,326,588	\$ -	96.74%
Personnel Services- Employee Benefits	\$ 34,390	\$ 493,992	\$ 493,992	\$ 493,992	\$ 439,799	\$ -	89.03%
Contractual Services	\$ 3,086	\$ 144,607	\$ 144,607	\$ 144,607	\$ 125,106	\$ -	86.51%
Commodities	\$ 48,042	\$ 7,300	\$ 7,300	\$ 7,300	\$ 53,180	\$ 0	728.50%
Contingency and Other	\$ -	\$ 53,856	\$ -	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 198,467	\$ 198,467	\$ 198,467	\$ 198,467	\$ -	100.00%
430 Court Services	\$ 1,293,463	\$ 14,677,751	\$ 14,677,751	\$ 14,677,751	\$ 13,414,104	\$ 0	91.39%
001 General Fund	\$ 1,099,995	\$ 12,014,226	\$ 12,014,226	\$ 12,014,226	\$ 11,476,806	\$ 0	95.53%
Personnel Services- Salaries & Wages	\$ 760,564	\$ 8,448,958	\$ 8,448,958	\$ 8,448,958	\$ 8,323,465	\$ -	98.51%
Personnel Services- Employee Benefits	\$ 147,776	\$ 1,821,357	\$ 1,821,357	\$ 1,821,357	\$ 1,721,114	\$ -	94.50%
Contractual Services	\$ 160,835	\$ 1,460,961	\$ 1,460,961	\$ 1,460,961	\$ 1,199,281	\$ 0	82.09%
Commodities	\$ 30,399	\$ 282,950	\$ 282,950	\$ 282,950	\$ 227,741	\$ 0	80.49%
Capital	\$ 421	\$ -	\$ -	\$ -	\$ 5,204	\$ -	N/A
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
270 Probation Services	\$ 84,848	\$ 1,458,444	\$ 1,458,444	\$ 1,458,444	\$ 867,943	\$ -	59.51%
Contractual Services	\$ 65,404	\$ 1,099,250	\$ 1,099,250	\$ 1,099,250	\$ 519,319	\$ -	47.24%
Commodities	\$ -	\$ 14,750	\$ 14,750	\$ 14,750	\$ 4,179	\$ -	28.33%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ 19,444	\$ 344,444	\$ 344,444	\$ 344,444	\$ 344,444	\$ -	100.00%
271 Substance Abuse Screening	\$ 3,601	\$ 80,000	\$ 80,000	\$ 80,000	\$ 22,069	\$ -	27.59%
Contractual Services	\$ 3,601	\$ 75,000	\$ 75,000	\$ 75,000	\$ 21,900	\$ -	29.20%
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 169	\$ -	3.38%
273 Drug Court Special Resources	\$ 106,859	\$ 1,003,422	\$ 1,003,422	\$ 1,003,422	\$ 968,321	\$ -	96.50%
Personnel Services- Salaries & Wages	\$ 32,364	\$ 430,081	\$ 430,081	\$ 430,081	\$ 337,651	\$ -	78.51%
Personnel Services- Employee Benefits	\$ 10,982	\$ 181,850	\$ 181,850	\$ 181,850	\$ 143,330	\$ -	78.82%
Contractual Services	\$ 59,828	\$ 372,791	\$ 372,791	\$ 372,791	\$ 463,702	\$ -	124.39%
Commodities	\$ 3,684	\$ 18,700	\$ 18,700	\$ 18,700	\$ 23,638	\$ -	126.41%
275 Juvenile Drug Court	\$ (1,839)	\$ 111,609	\$ 111,609	\$ 111,609	\$ 78,645	\$ -	70.46%
Personnel Services- Salaries & Wages	\$ (1,564)	\$ 14,596	\$ 14,596	\$ 14,596	\$ 18,506	\$ -	126.79%
Personnel Services- Employee Benefits	\$ (276)	\$ 6,734	\$ 6,734	\$ 6,734	\$ 8,958	\$ -	133.03%
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%

Kane County Expenditure Report - Detail
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
277 Victim Impact Panel	\$ -	\$ -	\$ -	\$ -	\$ (300)	\$ -	N/A
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ (300)	\$ -	N/A
278 Juvenile Justice Donation Fund	\$ -	\$ 50	\$ 50	\$ 50	\$ 621	\$ -	1,241.68%
Commodities	\$ -	\$ 50	\$ 50	\$ 50	\$ 621	\$ -	1,241.68%
490 Coroner	\$ 158,258	\$ 1,172,597	\$ 1,172,597	\$ 1,172,597	\$ 1,261,793	\$ -	107.61%
001 General Fund	\$ 153,068	\$ 943,027	\$ 943,027	\$ 943,027	\$ 1,092,378	\$ -	115.84%
Personnel Services- Salaries & Wages	\$ 49,857	\$ 556,436	\$ 556,436	\$ 556,436	\$ 590,816	\$ -	106.18%
Personnel Services- Employee Benefits	\$ 11,009	\$ 141,741	\$ 141,741	\$ 141,741	\$ 128,176	\$ -	90.43%
Contractual Services	\$ 90,420	\$ 326,500	\$ 326,500	\$ 326,500	\$ 369,857	\$ -	113.28%
Commodities	\$ 1,783	\$ 7,500	\$ 7,500	\$ 7,500	\$ 3,529	\$ -	47.06%
Services	\$ -	\$ (89,150)	\$ (89,150)	\$ (89,150)	\$ -	\$ -	0.00%
289 Coroner Administration	\$ 5,190	\$ 229,570	\$ 229,570	\$ 229,570	\$ 169,415	\$ -	73.80%
Contractual Services	\$ 1,127	\$ 28,320	\$ 28,320	\$ 28,320	\$ 25,076	\$ -	88.55%
Commodities	\$ 4,063	\$ 66,250	\$ 66,250	\$ 66,250	\$ 44,339	\$ -	66.93%
Capital	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	100.00%
500 Animal Control	\$ 89,999	\$ 861,003	\$ 861,003	\$ 861,003	\$ 747,883	\$ (0)	86.86%
290 Animal Control	\$ 89,999	\$ 861,003	\$ 861,003	\$ 861,003	\$ 747,883	\$ (0)	86.86%
Personnel Services- Salaries & Wages	\$ 29,401	\$ 426,229	\$ 426,229	\$ 426,229	\$ 405,849	\$ -	95.22%
Personnel Services- Employee Benefits	\$ 9,048	\$ 142,867	\$ 142,867	\$ 142,867	\$ 126,826	\$ -	88.77%
Contractual Services	\$ 25,300	\$ 161,107	\$ 161,107	\$ 161,107	\$ 94,624	\$ -	58.73%
Commodities	\$ 26,249	\$ 83,800	\$ 83,800	\$ 83,800	\$ 89,123	\$ (0)	106.35%
Capital	\$ -	\$ 47,000	\$ 47,000	\$ 47,000	\$ 31,460	\$ -	66.94%
510 Emergency Management Services	\$ 22,228	\$ 239,428	\$ 239,428	\$ 239,428	\$ 202,701	\$ -	85.73%
001 General Fund	\$ 22,228	\$ 239,428	\$ 239,428	\$ 239,428	\$ 196,141	\$ -	85.64%
Personnel Services- Salaries & Wages	\$ 6,253	\$ 156,183	\$ 156,183	\$ 156,183	\$ 132,433	\$ -	84.79%
Personnel Services- Employee Benefits	\$ 1,242	\$ 14,636	\$ 14,636	\$ 14,636	\$ 14,857	\$ -	101.51%
Contractual Services	\$ 4,578	\$ 11,267	\$ 11,267	\$ 11,267	\$ 10,304	\$ -	91.45%
Commodities	\$ 10,156	\$ 46,942	\$ 46,942	\$ 46,942	\$ 38,548	\$ -	82.12%
247 EMA Volunteer Fund	\$ -	\$ 3,600	\$ 3,600	\$ 2,750	\$ 2,801	\$ -	101.86%
Contractual Services	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,237	\$ -	149.17%
Commodities	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 564	\$ -	45.10%
Contingency and Other	\$ -	\$ 850	\$ 850	\$ -	\$ -	\$ -	N/A
248 KC Emergency Planning	\$ -	\$ 6,800	\$ 6,800	\$ 4,661	\$ 3,759	\$ -	80.64%
Contractual Services	\$ -	\$ 3,186	\$ 3,186	\$ 3,186	\$ 3,061	\$ -	96.07%
Commodities	\$ -	\$ 1,475	\$ 1,475	\$ 1,475	\$ 698	\$ -	47.33%
Contingency and Other	\$ -	\$ 2,139	\$ 2,139	\$ -	\$ -	\$ -	N/A
520 Transportation	\$ 6,534,117	\$ 117,075,561	\$ 117,075,561	\$ 102,575,561	\$ 38,610,858	\$ 0	37.64%
300 County Highway	\$ 660,483	\$ 7,547,604	\$ 7,547,604	\$ 7,547,604	\$ 5,624,048	\$ 0	74.51%
Personnel Services- Salaries & Wages	\$ 170,251	\$ 2,684,521	\$ 2,684,521	\$ 2,684,521	\$ 2,247,042	\$ -	83.70%
Personnel Services- Employee Benefits	\$ 59,817	\$ 982,992	\$ 982,992	\$ 982,992	\$ 768,105	\$ -	78.14%
Contractual Services	\$ 263,347	\$ 1,616,453	\$ 1,616,453	\$ 1,616,453	\$ 1,290,920	\$ 0	79.86%
Commodities	\$ 141,752	\$ 747,800	\$ 747,800	\$ 747,800	\$ 574,922	\$ (0)	76.88%
Capital	\$ 25,317	\$ 1,248,442	\$ 1,248,442	\$ 1,248,442	\$ 475,662	\$ (0)	38.10%
Transfers Out	\$ -	\$ 267,396	\$ 267,396	\$ 267,396	\$ 267,396	\$ -	100.00%
301 County Bridge	\$ 42,613	\$ 360,000	\$ 360,000	\$ 360,000	\$ 457,236	\$ 0	127.01%
Contractual Services	\$ 42,613	\$ 360,000	\$ 360,000	\$ 360,000	\$ 457,236	\$ 0	127.01%

Kane County Expenditure Report - Detail
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
302 Motor Fuel Tax	\$ 321,389	\$ 14,472,620	\$ 14,472,620	\$ 6,974,453	\$ -	48.19%	
Personnel Services- Salaries & Wages	\$ 243,166	\$ 2,596,782	\$ 2,596,782	\$ 2,463,948	\$ -	94.88%	
Personnel Services- Employee Benefits	\$ 78,223	\$ 1,055,929	\$ 1,055,929	\$ 921,762	\$ -	87.29%	
Contractual Services	\$ -	\$ 685,780	\$ 685,780	\$ 96,568	\$ -	14%	
Capital	\$ -	\$ 6,641,954	\$ 6,641,954	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 3,492,175	\$ 3,492,175	\$ 3,492,175	\$ -	100.00%	
303 County Highway Matching	\$ -	\$ 67,270	\$ 67,270	\$ 66,929	\$ -	99.49%	
Commodities	\$ -	\$ 67,270	\$ 67,270	\$ 66,929	\$ -	99.49%	
304 Motor Fuel Local Option	\$ 2,446,513	\$ 16,341,879	\$ 16,341,879	\$ 12,211,854	\$ 0	74.73%	
Contractual Services	\$ 2,139,644	\$ 14,103,000	\$ 14,103,000	\$ 10,238,454	\$ (0)	72.60%	
Commodities	\$ 297,231	\$ 1,834,008	\$ 1,834,008	\$ 1,718,240	\$ (0)	93.69%	
Capital	\$ 9,638	\$ 350,000	\$ 350,000	\$ 200,290	\$ 0	57.23%	
Transfers Out	\$ -	\$ 54,871	\$ 54,871	\$ 54,871	\$ -	100.00%	
305 Transportation Sales Tax	\$ 2,024,370	\$ 37,530,324	\$ 37,530,324	\$ 7,274,271	\$ 0	19.38%	
Contractual Services	\$ 851,787	\$ 8,201,801	\$ 8,201,801	\$ 4,017,485	\$ 0	48.98%	
Capital	\$ 1,172,582	\$ 28,638,523	\$ 28,638,523	\$ 3,256,786	\$ -	11.37%	
Transfers Out	\$ -	\$ 690,000	\$ 690,000	\$ -	\$ -	0.00%	
515 Longmeadow Bond Construction	\$ -	\$ 30,000,000	\$ 15,500,000	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ 14,500,000	\$ -	\$ -	\$ -	N/A	
Capital	\$ -	\$ 15,500,000	\$ 15,500,000	\$ -	\$ -	0.00%	
540 Transportation Capital	\$ 45,690	\$ 2,300,243	\$ 2,300,243	\$ 1,883,376	\$ (0)	81.88%	
Contractual Services	\$ 45,690	\$ 1,121,781	\$ 1,121,781	\$ 578,685	\$ -	51.59%	
Capital	\$ -	\$ 1,178,462	\$ 1,178,462	\$ 1,304,692	\$ (0)	110.71%	
550 Aurora Area Impact Fees	\$ -	\$ 21,500	\$ 21,500	\$ 51,059	\$ -	237.48%	
Capital	\$ -	\$ 20,500	\$ 20,500	\$ 51,059	\$ -	249.07%	
Transfers Out	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%	
551 Campton Hills Impact Fees	\$ 3,458	\$ 260,491	\$ 260,491	\$ 3,458	\$ -	1.33%	
Contractual Services	\$ 3,458	\$ 60,000	\$ 60,000	\$ 3,458	\$ -	5.76%	
Capital	\$ -	\$ 196,741	\$ 196,741	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 3,750	\$ 3,750	\$ -	\$ -	0.00%	
552 Greater Elgin Impact Fees	\$ 278,720	\$ 81,500	\$ 81,500	\$ 576,600	\$ -	707.48%	
Contractual Services	\$ 68,325	\$ 80,000	\$ 80,000	\$ 305,017	\$ -	381.27%	
Capital	\$ 210,394	\$ -	\$ -	\$ 271,583	\$ -	N/A	
Transfers Out	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	0.00%	
553 Northwest Impact Fees	\$ -	\$ 26,500	\$ 26,500	\$ -	\$ -	0.00%	
Capital	\$ -	\$ 25,250	\$ 25,250	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 1,250	\$ 1,250	\$ -	\$ -	0.00%	
554 Southwest Impact Fees	\$ 143,871	\$ 372,000	\$ 372,000	\$ 159,353	\$ -	42.84%	
Contractual Services	\$ 143,871	\$ 370,000	\$ 370,000	\$ 159,353	\$ -	43.07%	
Transfers Out	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%	
555 Tri-Cities Impact Fees	\$ 6,000	\$ 223,750	\$ 223,750	\$ 194,625	\$ 0	86.98%	
Contractual Services	\$ -	\$ -	\$ -	\$ 107,778	\$ 0	N/A	
Capital	\$ 6,000	\$ 220,000	\$ 220,000	\$ 86,847	\$ -	39.48%	
Transfers Out	\$ -	\$ 3,750	\$ 3,750	\$ -	\$ -	0.00%	
556 Upper Fox Impact Fees	\$ -	\$ 443,651	\$ 443,651	\$ 462,359	\$ (0)	104.22%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
Capital	\$ -	\$ 441,651	\$ 441,651	\$ 462,359	\$ (0)	104.69%	
Transfers Out	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%	

Kane County Expenditure Report - Detail
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
557 West Central Impact Fees	\$ -	\$ 10,500	\$ 10,500	\$ -	\$ -	0.00%
Capital	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 500	\$ 500	\$ -	\$ -	0.00%
558 North Impact Fees	\$ 485,010	\$ 1,953,470	\$ 1,953,470	\$ 2,065,445	\$ (0)	105.73%
Contractual Services	\$ 303,377	\$ 1,135,970	\$ 1,135,970	\$ 968,003	\$ 0	85.21%
Capital	\$ 136,632	\$ 780,000	\$ 780,000	\$ 1,052,442	\$ 0	134.93%
Transfers Out	\$ 45,000	\$ 37,500	\$ 37,500	\$ 45,000	\$ -	120.00%
559 Central Impact Fees	\$ 31,000	\$ 2,195,630	\$ 2,195,630	\$ 135,000	\$ -	6.15%
Capital	\$ -	\$ 2,178,130	\$ 2,178,130	\$ 104,000	\$ -	4.77%
Transfers Out	\$ 31,000	\$ 17,500	\$ 17,500	\$ 31,000	\$ -	177.14%
560 South Impact Fees	\$ 45,000	\$ 2,866,629	\$ 2,866,629	\$ 470,791	\$ -	16.42%
Contractual Services	\$ -	\$ 24,200	\$ 24,200	\$ 24,007	\$ -	99.20%
Capital	\$ 25,000	\$ 2,812,429	\$ 2,812,429	\$ 426,784	\$ -	15.17%
Transfers Out	\$ 20,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ -	66.67%
580 Health	\$ 568,865	\$ 6,406,385	\$ 6,406,385	\$ 5,018,864	\$ 0	78.34%
350 County Health	\$ 481,623	\$ 5,857,916	\$ 5,857,916	\$ 4,549,459	\$ 0	77.66%
Personnel Services- Salaries & Wages	\$ 182,282	\$ 3,288,298	\$ 3,288,298	\$ 2,635,535	\$ -	80.15%
Personnel Services- Employee Benefits	\$ 66,859	\$ 1,365,039	\$ 1,365,039	\$ 917,189	\$ -	67.19%
Contractual Services	\$ 84,892	\$ 743,867	\$ 743,867	\$ 525,880	\$ -	70.70%
Commodities	\$ 121,967	\$ 400,712	\$ 400,712	\$ 416,791	\$ (0)	104.01%
Capital	\$ 25,623	\$ 60,000	\$ 60,000	\$ 54,064	\$ -	90.11%
351 Kane Kares	\$ 87,242	\$ 548,469	\$ 548,469	\$ 469,405	\$ 0	85.58%
Personnel Services- Salaries & Wages	\$ 38,190	\$ 308,942	\$ 308,942	\$ 258,438	\$ -	83.65%
Personnel Services- Employee Benefits	\$ 15,319	\$ 150,718	\$ 150,718	\$ 112,379	\$ -	74.56%
Contractual Services	\$ 22,417	\$ 73,807	\$ 73,807	\$ 86,707	\$ -	117.48%
Commodities	\$ 11,315	\$ 15,002	\$ 15,002	\$ 11,881	\$ (0)	79.20%
660 Veterans' Commission	\$ 25,248	\$ 331,071	\$ 331,071	\$ 297,405	\$ -	89.83%
380 Veterans' Commission	\$ 25,248	\$ 331,071	\$ 331,071	\$ 297,405	\$ -	89.83%
Personnel Services- Salaries & Wages	\$ 14,437	\$ 193,196	\$ 193,196	\$ 186,823	\$ -	96.70%
Personnel Services- Employee Benefits	\$ 6,895	\$ 95,607	\$ 95,607	\$ 84,902	\$ -	88.80%
Contractual Services	\$ 539	\$ 40,312	\$ 40,312	\$ 20,715	\$ -	51.39%
Commodities	\$ 3,376	\$ 1,956	\$ 1,956	\$ 4,965	\$ -	253.85%
670 Environmental Management	\$ 133,785	\$ 5,182,359	\$ 5,182,359	\$ 1,596,259	\$ (0)	30.80%
420 Stormwater Management	\$ 3,108	\$ 200,807	\$ 200,807	\$ 123,864	\$ (0)	61.68%
Personnel Services- Salaries & Wages	\$ 386	\$ 24,840	\$ 24,840	\$ 22,293	\$ -	89.75%
Personnel Services- Employee Benefits	\$ 116	\$ 6,097	\$ 6,097	\$ 5,484	\$ -	89.94%
Contractual Services	\$ 2,607	\$ 168,670	\$ 168,670	\$ 95,547	\$ (0)	56.65%
Commodities	\$ -	\$ 1,200	\$ 1,200	\$ 540	\$ -	45.02%
650 Enterprise Surcharge	\$ 49,862	\$ 481,552	\$ 481,552	\$ 435,693	\$ 0	90.48%
Personnel Services- Salaries & Wages	\$ 13,543	\$ 166,605	\$ 166,605	\$ 166,108	\$ -	99.70%
Personnel Services- Employee Benefits	\$ 4,055	\$ 46,206	\$ 46,206	\$ 49,580	\$ -	107.30%
Contractual Services	\$ 28,271	\$ 163,101	\$ 163,101	\$ 129,064	\$ -	79.13%
Commodities	\$ 3,992	\$ 35,100	\$ 35,100	\$ 20,401	\$ 0	58.12%
Transfers Out	\$ -	\$ 70,540	\$ 70,540	\$ 70,540	\$ -	100.00%
651 Enterprise General	\$ 80,815	\$ 4,500,000	\$ 4,500,000	\$ 1,036,702	\$ (0)	23.04%
Contractual Services	\$ 80,815	\$ 4,500,000	\$ 4,500,000	\$ 1,036,702	\$ (0)	23.04%

Kane County Expenditure Report - Detail
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
690 Development	\$ 1,369,689	\$ 6,066,024	\$ 6,046,186	\$ 6,044,692	\$ (0)	99.98%	
001 General Fund	\$ 139,080	\$ 1,489,964	\$ 1,489,964	\$ 1,452,386	\$ -	97.48%	
Personnel Services- Salaries & Wages	\$ 83,174	\$ 1,151,774	\$ 1,151,774	\$ 1,142,844	\$ -	99.22%	
Personnel Services- Employee Benefits	\$ 16,907	\$ 224,174	\$ 224,174	\$ 218,216	\$ -	97.34%	
Contractual Services	\$ 13,672	\$ 61,447	\$ 61,447	\$ 55,149	\$ -	89.75%	
Commodities	\$ 25,326	\$ 52,569	\$ 52,569	\$ 36,176	\$ 0	68.82%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	
400 Economic Development	\$ 935	\$ 157,316	\$ 157,316	\$ 70,936	\$ -	45.09%	
Personnel Services- Salaries & Wages	\$ 635	\$ 6,167	\$ 6,167	\$ 5,842	\$ -	94.73%	
Personnel Services- Employee Benefits	\$ 300	\$ 3,704	\$ 3,704	\$ 2,486	\$ -	67.12%	
Contractual Services	\$ -	\$ 147,045	\$ 147,045	\$ 62,608	\$ -	42.58%	
Commodities	\$ -	\$ 400	\$ 400	\$ -	\$ -	0.00%	
401 Community Dev Block Program	\$ 837,531	\$ 1,216,062	\$ 1,216,062	\$ 2,054,967	\$ -	168.99%	
Personnel Services- Salaries & Wages	\$ 9,538	\$ 118,935	\$ 118,935	\$ 94,113	\$ -	79.13%	
Personnel Services- Employee Benefits	\$ 2,812	\$ 40,669	\$ 40,669	\$ 30,698	\$ -	75.48%	
Contractual Services	\$ 824,992	\$ 1,031,138	\$ 1,031,138	\$ 1,919,157	\$ -	186.12%	
Commodities	\$ 189	\$ 2,520	\$ 2,520	\$ 429	\$ -	17.02%	
Capital	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 21,800	\$ 21,800	\$ 10,571	\$ -	48.49%	
402 HOME Program	\$ 7,751	\$ 925,312	\$ 925,312	\$ 993,078	\$ -	107.32%	
Personnel Services- Salaries & Wages	\$ 2,681	\$ 47,043	\$ 47,043	\$ 39,538	\$ -	84.05%	
Personnel Services- Employee Benefits	\$ 677	\$ 14,698	\$ 14,698	\$ 9,429	\$ -	64.15%	
Contractual Services	\$ 4,393	\$ 862,661	\$ 862,661	\$ 944,075	\$ -	109.44%	
Commodities	\$ -	\$ 235	\$ 235	\$ 35	\$ -	14.88%	
Capital	\$ -	\$ 675	\$ 675	\$ -	\$ -	0.00%	
403 Unincorporated Stormwater Mgmt	\$ -	\$ 499	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ 499	\$ -	\$ -	\$ -	N/A	
404 Homeless Management Info System	\$ 11,410	\$ 135,245	\$ 135,245	\$ 133,448	\$ -	98.67%	
Personnel Services- Salaries & Wages	\$ 4,826	\$ 39,900	\$ 39,900	\$ 54,413	\$ -	136.37%	
Personnel Services- Employee Benefits	\$ 952	\$ 19,113	\$ 19,113	\$ 12,406	\$ -	64.91%	
Contractual Services	\$ 5,631	\$ 62,807	\$ 62,807	\$ 44,861	\$ -	71.43%	
Commodities	\$ -	\$ 11,200	\$ 11,200	\$ 19,338	\$ -	172.66%	
Capital	\$ -	\$ 2,225	\$ 2,225	\$ 2,430	\$ -	109.23%	
405 Cost Share Drainage	\$ 71,790	\$ 219,289	\$ 200,000	\$ 252,964	\$ (0)	126.48%	
Contractual Services	\$ 46,633	\$ 104,000	\$ 104,000	\$ 93,373	\$ -	89.78%	
Contingency and Other	\$ -	\$ 19,289	\$ -	\$ -	\$ -	N/A	
Capital	\$ 25,157	\$ 76,000	\$ 76,000	\$ 139,591	\$ -	183.67%	
Transfers Out	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	100.00%	
406 OCR & Recovery Act Programs	\$ 4,133	\$ 204,993	\$ 204,993	\$ 39,331	\$ -	19.19%	
Personnel Services- Salaries & Wages	\$ 3,382	\$ 28,744	\$ 28,744	\$ 25,648	\$ -	89.23%	
Personnel Services- Employee Benefits	\$ 751	\$ 11,215	\$ 11,215	\$ 6,004	\$ -	53.53%	
Contractual Services	\$ -	\$ 165,034	\$ 165,034	\$ 7,679	\$ -	4.65%	
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%	
408 Neighborhood Stabilization Progr	\$ 102,277	\$ 170,000	\$ 170,000	\$ 202,761	\$ -	119.27%	
Contractual Services	\$ 102,277	\$ 170,000	\$ 170,000	\$ 202,761	\$ -	119.27%	
409 Continuum of Care Planning Grant	\$ 5,872	\$ 71,569	\$ 71,569	\$ 72,438	\$ -	101.21%	
Personnel Services- Salaries & Wages	\$ 4,914	\$ 27,867	\$ 27,867	\$ 36,076	\$ -	129.46%	
Personnel Services- Employee Benefits	\$ 959	\$ 12,817	\$ 12,817	\$ 8,202	\$ -	63.99%	
Contractual Services	\$ -	\$ 30,885	\$ 30,885	\$ 28,161	\$ -	91.18%	
410 Elgin CDBG	\$ 25,203	\$ 175,404	\$ 175,404	\$ 122,215	\$ -	69.68%	
Personnel Services- Salaries & Wages	\$ 5,321	\$ 86,081	\$ 86,081	\$ 77,085	\$ -	89.55%	
Personnel Services- Employee Benefits	\$ 1,750	\$ 30,082	\$ 30,082	\$ 23,273	\$ -	77.36%	
Contractual Services	\$ 18,132	\$ 58,616	\$ 58,616	\$ 21,770	\$ -	37.14%	
Commodities	\$ -	\$ 625	\$ 625	\$ 88	\$ -	14.05%	

Kane County Expenditure Report - Detail
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	
425 Blighted Structure Demolition	\$ 11,595	\$ 120,000	\$ 120,000	\$ 120,000	\$ 11,595	\$ -	9.66%
Contractual Services	\$ 11,595	\$ 120,000	\$ 120,000	\$ 120,000	\$ 11,595	\$ -	9.66%
435 Growing for Kane	\$ 4,253	\$ 37,878	\$ 37,878	\$ 37,878	\$ 26,203	\$ -	69.18%
Contractual Services	\$ 2,309	\$ 37,878	\$ 37,878	\$ 37,878	\$ 22,815	\$ -	60.23%
Commodities	\$ 1,944	\$ -	\$ -	\$ -	\$ 3,388	\$ -	N/A
520 Mill Creek Special Service Area	\$ 145,310	\$ 1,073,844	\$ 1,073,844	\$ 1,073,844	\$ 609,819	\$ 0	56.79%
Personnel Services- Salaries & Wages	\$ 4,063	\$ 51,139	\$ 51,139	\$ 51,139	\$ 51,142	\$ -	100.01%
Personnel Services- Employee Benefits	\$ 788	\$ 9,987	\$ 9,987	\$ 9,987	\$ 9,936	\$ -	99.49%
Contractual Services	\$ 138,079	\$ 995,318	\$ 995,318	\$ 995,318	\$ 535,703	\$ 0	53.82%
Commodities	\$ 2,381	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,637	\$ (0)	70.91%
Transfers Out	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	100.00%
521 Bowes Creek Special Service Area	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	N/A
5300 Sunvale SBA SW 37	\$ -	\$ 488	\$ 488	\$ 488	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 488	\$ 488	\$ 488	\$ -	\$ -	0.00%
5301 Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	\$ 1,950	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,750	\$ 1,750	\$ 1,750	\$ -	\$ -	0.00%
5302 Shirewood Farm SSA SW39	\$ -	\$ 2,349	\$ 2,349	\$ 2,349	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,349	\$ 2,349	\$ 2,349	\$ -	\$ -	0.00%
5303 Ogden Gardens SBA SW40	\$ -	\$ 2,540	\$ 2,540	\$ 2,540	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,540	\$ 2,540	\$ 2,540	\$ -	\$ -	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 11,747	\$ 11,747	\$ 11,747	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 10,747	\$ 10,747	\$ 10,747	\$ -	\$ -	0.00%
5305 Savanna Lakes SBA SW42	\$ -	\$ 2,894	\$ 2,894	\$ 2,894	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,894	\$ 2,894	\$ 2,894	\$ -	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 5,009	\$ 5,009	\$ 5,009	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1	\$ 1	\$ 1	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 5,008	\$ 5,008	\$ 5,008	\$ -	\$ -	0.00%
5308 Plank Road Estates SBA SW45	\$ -	\$ 3,350	\$ 3,311	\$ 3,311	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 39	\$ -	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 3,311	\$ 3,311	\$ 3,311	\$ -	\$ -	0.00%
5310 Exposition View SBA SW47	\$ 2,550	\$ 4,105	\$ 4,105	\$ 4,105	\$ 2,550	\$ -	62.12%
Contractual Services	\$ 2,550	\$ 466	\$ 466	\$ 466	\$ 2,550	\$ -	547.21%
Transfers Out	\$ -	\$ 3,639	\$ 3,639	\$ 3,639	\$ -	\$ -	0.00%
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,881	\$ 2,881	\$ 2,881	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 476	\$ 476	\$ 476	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,405	\$ 2,405	\$ 2,405	\$ -	\$ -	0.00%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,215	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month	Total Amended	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget excluding	Net Income	Transactions	Encumbrances	
760 Debt Service	\$ -	\$ 7,841,244	\$ 7,815,055	\$ 7,815,055	\$ 6,863,655	\$ -	87.83%
601 Public Building Commission	\$ -	\$ 18,900	\$ -	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 18,900	\$ -	\$ -	\$ -	\$ -	N/A
620 Motor Fuel Tax Debt Service	\$ -	\$ 3,522,100	\$ 3,522,100	\$ 3,522,100	\$ 3,500,471	\$ -	99.39%
Debt Service	\$ -	\$ 3,522,100	\$ 3,522,100	\$ 3,522,100	\$ 3,500,471	\$ -	99.39%
621 Transit Sales Tax Debt Service	\$ -	\$ 1,467	\$ -	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 1,467	\$ -	\$ -	\$ -	\$ -	N/A
622 Recovery Zone Bond Debt Service	\$ -	\$ 888,655	\$ 888,655	\$ 888,655	\$ 798,034	\$ -	89.80%
Contractual Services	\$ -	\$ 500	\$ 500	\$ 500	\$ 450	\$ -	90.00%
Contingency and Other	\$ -	\$ 12,087	\$ 12,087	\$ 12,087	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ 876,068	\$ 876,068	\$ 876,068	\$ 797,584	\$ -	91.04%
623 JJC/AJC Refunding Debt Service	\$ -	\$ 2,714,300	\$ 2,714,300	\$ 2,714,300	\$ 2,565,150	\$ -	94.51%
Contractual Services	\$ -	\$ 350	\$ 350	\$ 350	\$ 450	\$ -	128.57%
Debt Service	\$ -	\$ 2,713,950	\$ 2,713,950	\$ 2,713,950	\$ 2,564,700	\$ -	94.50%
624 Longmeadow Debt Service	\$ -	\$ 695,822	\$ 690,000	\$ 690,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 5,822	\$ -	\$ -	\$ -	\$ -	N/A
Debt Service	\$ -	\$ 690,000	\$ 690,000	\$ 690,000	\$ -	\$ -	0.00%
800 Other- Countywide Expenses	\$ 3,323,402	\$ 51,092,562	\$ 48,587,562	\$ 48,587,562	\$ 43,496,613	\$ 0	89.52%
001 General Fund	\$ 497,265	\$ 7,520,084	\$ 7,520,084	\$ 7,520,084	\$ 7,367,075	\$ 0	97.97%
Personnel Services- Salaries & Wages	\$ 0	\$ 43,265	\$ 43,265	\$ 43,265	\$ 43,265	\$ -	100.00%
Personnel Services- Employee Benefits	\$ 40,117	\$ 53,298	\$ 53,298	\$ 53,298	\$ 53,414	\$ -	100.22%
Contractual Services	\$ 46,562	\$ 997,687	\$ 997,687	\$ 997,687	\$ 1,027,183	\$ (0)	102.96%
Commodities	\$ (89,414)	\$ 1,170,000	\$ 1,170,000	\$ 1,170,000	\$ 987,379	\$ -	84.39%
Transfers Out	\$ 500,000	\$ 5,255,834	\$ 5,255,834	\$ 5,255,834	\$ 5,255,834	\$ -	100.00%
100 County Automation	\$ 9,330	\$ 57,834	\$ 51,000	\$ 51,000	\$ 19,949	\$ -	39.12%
Contractual Services	\$ -	\$ 9,330	\$ 9,330	\$ 9,330	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 6,834	\$ -	\$ -	\$ -	\$ -	N/A
Capital	\$ 9,330	\$ 41,670	\$ 41,670	\$ 41,670	\$ 19,949	\$ -	47.87%
110 Illinois Municipal Retirement	\$ 525,853	\$ 6,744,592	\$ 6,744,592	\$ 6,744,592	\$ 6,270,454	\$ -	92.97%
Personnel Services- Employee Benefits	\$ 525,853	\$ 6,742,976	\$ 6,742,976	\$ 6,742,976	\$ 6,268,838	\$ -	92.97%
Transfers Out	\$ -	\$ 1,616	\$ 1,616	\$ 1,616	\$ 1,616	\$ -	100.00%
111 FICA/Social Security	\$ 333,937	\$ 3,914,757	\$ 3,914,757	\$ 3,914,757	\$ 3,735,142	\$ -	95.41%
Personnel Services- Employee Benefits	\$ 333,937	\$ 3,913,453	\$ 3,913,453	\$ 3,913,453	\$ 3,733,838	\$ -	95.41%
Transfers Out	\$ -	\$ 1,304	\$ 1,304	\$ 1,304	\$ 1,304	\$ -	100.00%
112 Special Reserve	\$ 161,000	\$ 2,815,571	\$ 2,652,225	\$ 2,652,225	\$ 2,652,225	\$ -	100.00%
Contingency and Other	\$ -	\$ 163,346	\$ -	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ 161,000	\$ 2,652,225	\$ 2,652,225	\$ 2,652,225	\$ 2,652,225	\$ -	100.00%
113 Emergency Reserve	\$ -	\$ 44,820	\$ -	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 44,820	\$ -	\$ -	\$ -	\$ -	N/A
114 Property Tax Freeze Protection	\$ -	\$ 1,390,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	100.00%
Contingency and Other	\$ -	\$ 790,000	\$ -	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	100.00%
125 Public Safety Sales Tax	\$ 283,274	\$ 2,613,973	\$ 2,613,973	\$ 2,613,973	\$ 2,018,604	\$ -	77.22%
Contractual Services	\$ -	\$ 633,565	\$ 633,565	\$ 633,565	\$ 589,813	\$ -	93.09%
Capital	\$ 283,274	\$ 1,480,408	\$ 1,480,408	\$ 1,480,408	\$ 928,792	\$ -	62.74%
Transfers Out	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	100.00%
127 Judicial Technology Sales Tax	\$ 37,810	\$ 1,043,057	\$ 1,043,057	\$ 1,043,057	\$ 1,017,276	\$ -	97.53%
Personnel Services- Salaries & Wages	\$ 28,466	\$ 301,536	\$ 301,536	\$ 301,536	\$ 303,712	\$ -	100.72%
Personnel Services- Employee Benefits	\$ 9,344	\$ 108,829	\$ 108,829	\$ 108,829	\$ 111,538	\$ -	102.49%
Contractual Services	\$ -	\$ 618,305	\$ 618,305	\$ 618,305	\$ 587,639	\$ -	95.04%
Transfers Out	\$ -	\$ 14,387	\$ 14,387	\$ 14,387	\$ 14,387	\$ -	100.00%

Kane County Expenditure Report - Detail
Through November 30, 2018 (100.0% YTD, 100.00% Payroll) DRAFT

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget excluding	Transactions	Encumbrances	
			Net Income		(0)	
500 Capital Projects	\$ 1,371,579	\$ 6,544,449	\$ 5,044,449	\$ 3,896,216	\$ -	77.24%
Contractual Services	\$ 91,098	\$ 150,000	\$ 150,000	\$ 129,000	\$ -	86.00%
Contingency and Other	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	N/A
Capital	\$ 1,280,482	\$ 4,894,449	\$ 4,894,449	\$ 3,767,216	\$ -	76.97%
652 Health Insurance Fund	\$ 103,355	\$ 18,403,425	\$ 18,403,425	\$ 15,919,672	\$ -	86.50%
Personnel Services- Employee Benefits	\$ 365	\$ -	\$ -	\$ 1,798	\$ -	N/A
Contractual Services	\$ 102,990	\$ 18,403,425	\$ 18,403,425	\$ 15,917,874	\$ -	86.49%
900 Contingency	\$ -	\$ 1,117,047	\$ 1,088,382	\$ -	\$ -	0.00%
001 General Fund	\$ -	\$ 1,088,382	\$ 1,088,382	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 1,088,382	\$ 1,088,382	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 28,665	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 28,665	\$ -	\$ -	\$ -	N/A
Grand Total	\$ 21,629,508	\$ 297,972,547	\$ 280,053,554	\$ 198,217,548	\$ 0	70.78%

**Kane County Revenue Report - Summary
Through December 31, 2018 (8.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
000 General Government Revenue	\$ 375,646	\$ 66,740,550	\$ 66,740,550	\$ 375,646	0.56%
001 General Fund	\$ 351,174	\$ 62,638,113	\$ 62,638,113	\$ 351,174	0.56%
010 Insurance Liability	\$ 24,471	\$ 4,102,437	\$ 4,102,437	\$ 24,471	0.60%
010 County Board	\$ 350,000	\$ 5,224,982	\$ 3,856,146	\$ 350,000	9.08%
001 General Fund	\$ 50,000	\$ 152,435	\$ 152,435	\$ 50,000	32.80%
120 Grand Victoria Casino Elgin	\$ -	\$ 3,756,745	\$ 2,805,659	\$ -	0.00%
430 Farmland Preservation	\$ 300,000	\$ 1,315,802	\$ 898,052	\$ 300,000	33.41%
060 Information Technologies	\$ 813,843	\$ 3,425,239	\$ 2,609,106	\$ 813,843	31.19%
001 General Fund	\$ 431,994	\$ 946,114	\$ 946,114	\$ 431,994	45.66%
101 Geographic Information Systems	\$ 84,349	\$ 2,173,625	\$ 1,357,492	\$ 84,349	6.21%
385 IL Counties Information Mgmt	\$ -	\$ 8,000	\$ 8,000	\$ -	0.00%
390 Web Technical Services	\$ 297,500	\$ 297,500	\$ 297,500	\$ 297,500	100.00%
120 Human Resource Management	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
246 Employee Events Fund	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
150 Treasurer/Collector	\$ -	\$ 1,710,195	\$ 1,639,000	\$ -	0.00%
001 General Fund	\$ -	\$ 1,541,000	\$ 1,541,000	\$ -	0.00%
150 Tax Sale Automation	\$ -	\$ 148,195	\$ 77,000	\$ -	0.00%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	0.00%
170 Supervisor of Assessments	\$ 5,324	\$ 86,387	\$ 86,387	\$ 5,324	6.16%
001 General Fund	\$ 5,324	\$ 86,387	\$ 86,387	\$ 5,324	6.16%
190 County Clerk	\$ 120,253	\$ 1,848,935	\$ 1,306,500	\$ 120,253	9.20%
001 General Fund	\$ 108,350	\$ 1,131,600	\$ 1,131,600	\$ 108,350	9.57%
160 Vital Records Automation	\$ 11,903	\$ 291,435	\$ 174,900	\$ 11,903	6.81%
161 Election Equipment Fund	\$ -	\$ 425,900	\$ -	\$ -	N/A
210 Recorder	\$ 260,383	\$ 4,302,248	\$ 3,796,600	\$ 260,383	6.86%
001 General Fund	\$ 209,145	\$ 3,009,100	\$ 3,009,100	\$ 209,145	6.95%
170 Recorder's Automation	\$ 51,238	\$ 1,293,148	\$ 787,500	\$ 51,238	6.51%
240 Judiciary and Courts	\$ 37,269	\$ 447,030	\$ 447,030	\$ 37,269	8.34%
001 General Fund	\$ 17,877	\$ 224,150	\$ 224,150	\$ 17,877	7.98%
195 Children's Waiting Room	\$ 10,511	\$ 137,000	\$ 137,000	\$ 10,511	7.67%
196 D.U.I.	\$ 3,182	\$ 12,350	\$ 12,350	\$ 3,182	25.77%
197 Foreclosure Mediation Fund	\$ 5,700	\$ 58,000	\$ 58,000	\$ 5,700	9.83%
492 Marriage Fees	\$ -	\$ 15,530	\$ 15,530	\$ -	0.00%
250 Circuit Clerk	\$ 750,443	\$ 9,127,301	\$ 8,866,946	\$ 750,443	8.46%
001 General Fund	\$ 467,661	\$ 5,529,500	\$ 5,529,500	\$ 467,661	8.46%
200 Court Automation	\$ 119,143	\$ 1,527,264	\$ 1,354,254	\$ 119,143	8.80%
201 Court Document Storage	\$ 114,260	\$ 1,303,000	\$ 1,303,000	\$ 114,260	8.77%
202 Child Support	\$ 14,599	\$ 188,645	\$ 101,300	\$ 14,599	14.41%
203 Circuit Clerk Admin Services	\$ 25,786	\$ 387,849	\$ 387,849	\$ 25,786	6.65%
204 Circuit Clk Electronic Citation	\$ 8,994	\$ 191,043	\$ 191,043	\$ 8,994	4.71%

**Kane County Revenue Report - Summary
Through December 31, 2018 (8.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
300 State's Attorney	\$ 1,251,486	\$ 4,436,626	\$ 3,898,642	\$ 1,251,486	32.10%
001 General Fund	\$ 106,626	\$ 997,215	\$ 997,215	\$ 106,626	10.69%
220 Title IV-D	\$ 48,327	\$ 660,524	\$ 610,000	\$ 48,327	7.92%
221 Drug Prosecution	\$ 7,596	\$ 280,641	\$ 159,889	\$ 7,596	4.75%
222 Victim Coordinator Services	\$ 118,953	\$ 250,249	\$ 173,953	\$ 118,953	68.38%
223 Domestic Violence	\$ 402,793	\$ 502,003	\$ 402,793	\$ 402,793	100.00%
225 Auto Theft Task Force	\$ -	\$ 339	\$ 339	\$ -	0.00%
230 Child Advocacy Center	\$ 549,587	\$ 1,194,587	\$ 1,093,385	\$ 549,587	50.26%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ -	0.00%
232 State's Atty Records Automation	\$ 2,843	\$ 97,558	\$ 97,558	\$ 2,843	2.91%
233 Bad Check Restitution	\$ 369	\$ 25,000	\$ 25,000	\$ 369	1.48%
234 Drug Asset Forfeiture	\$ 4,037	\$ 85,000	\$ 85,000	\$ 4,037	4.75%
235 State's Attorney Employee Events	\$ 85	\$ 10	\$ 10	\$ 85	848.90%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ -	0.00%
237 Money Laundering - State's Atty	\$ 10,210	\$ 175,000	\$ 85,000	\$ 10,210	12.01%
490 Kane County Law Enforcement	\$ 60	\$ 87,500	\$ 87,500	\$ 60	0.07%
360 Public Defender	\$ 9,224	\$ 116,890	\$ 116,890	\$ 9,224	7.89%
001 General Fund	\$ 9,224	\$ 116,890	\$ 116,890	\$ 9,224	7.89%
370 Law Library	\$ 34,072	\$ 333,600	\$ 333,600	\$ 34,072	10.21%
250 Law Library	\$ 34,072	\$ 333,600	\$ 333,600	\$ 34,072	10.21%
380 Sheriff	\$ 587,198	\$ 4,946,909	\$ 4,946,909	\$ 587,198	11.87%
001 General Fund	\$ 30,221	\$ 1,977,500	\$ 1,977,500	\$ 30,221	1.53%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ 2,100	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 165,000	\$ 165,000	\$ -	0.00%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ 24,000	\$ -	0.00%
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ 50,000	\$ -	0.00%
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	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
260 Court Security	\$ 555,135	\$ 2,680,684	\$ 2,680,684	\$ 555,135	20.71%
262 AJF Medical Cost	\$ 1,842	\$ 25,425	\$ 25,425	\$ 1,842	7.25%
425 Kane Comm	\$ 757,920	\$ 2,163,798	\$ 2,163,798	\$ 757,920	35.03%
269 Kane Comm	\$ 757,920	\$ 2,163,798	\$ 2,163,798	\$ 757,920	35.03%
430 Court Services	\$ 1,275,960	\$ 7,399,788	\$ 6,818,360	\$ 1,275,960	18.71%
001 General Fund	\$ 435,228	\$ 4,612,192	\$ 4,612,192	\$ 435,228	9.44%
270 Probation Services	\$ 87,125	\$ 1,695,428	\$ 1,114,000	\$ 87,125	7.82%
271 Substance Abuse Screening	\$ 3,406	\$ 80,000	\$ 80,000	\$ 3,406	4.26%
273 Drug Court Special Resources	\$ 746,657	\$ 976,468	\$ 976,468	\$ 746,657	76.47%
275 Juvenile Drug Court	\$ 2,517	\$ -	\$ -	\$ 2,517	N/A
276 Probation Victim Services	\$ 1,027	\$ 10,000	\$ 10,000	\$ 1,027	10.27%
277 Victim Impact Panel	\$ -	\$ 25,000	\$ 25,000	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ -	0.00%
490 Coroner	\$ 9,600	\$ 136,210	\$ 136,210	\$ 9,600	7.05%
289 Coroner Administration	\$ 9,600	\$ 136,210	\$ 136,210	\$ 9,600	7.05%
500 Animal Control	\$ 57,823	\$ 869,137	\$ 869,137	\$ 57,823	6.65%
290 Animal Control	\$ 57,823	\$ 869,137	\$ 869,137	\$ 57,823	6.65%

**Kane County Revenue Report - Summary
Through December 31, 2018 (8.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
510 Emergency Management Services	\$ 40,108	\$ 70,700	\$ 70,700	\$ 40,108	56.73%
001 General Fund	\$ 33,608	\$ 63,000	\$ 63,000	\$ 33,608	53.35%
247 EMA Volunteer Fund	\$ 6,500	\$ 3,400	\$ 3,400	\$ 6,500	191.18%
248 KC Emergency Planning	\$ -	\$ 4,300	\$ 4,300	\$ -	0.00%
520 Transportation	\$ 23,114,948	\$ 104,094,608	\$ 44,691,120	\$ 23,114,948	51.72%
300 County Highway	\$ 10,510	\$ 8,972,142	\$ 5,790,659	\$ 10,510	0.18%
301 County Bridge	\$ -	\$ 405,000	\$ 329,945	\$ -	0.00%
302 Motor Fuel Tax	\$ -	\$ 11,612,236	\$ 7,360,951	\$ -	0.00%
303 County Highway Matching	\$ -	\$ 67,270	\$ 66,125	\$ -	0.00%
304 Motor Fuel Local Option	\$ -	\$ 17,129,688	\$ 10,135,500	\$ -	0.00%
305 Transportation Sales Tax	\$ -	\$ 38,509,421	\$ 17,934,775	\$ -	0.00%
515 Longmeadow Bond Construction	\$ 23,003,253	\$ 15,500,000	\$ -	\$ 23,003,253	N/A
540 Transportation Capital	\$ -	\$ 1,776,337	\$ 922,415	\$ -	0.00%
550 Aurora Area Impact Fees	\$ -	\$ 5,500	\$ 5,500	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 299,107	\$ 5,000	\$ -	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 576,000	\$ 1,250	\$ -	0.00%
553 Northwest Impact Fees	\$ -	\$ 200,000	\$ 2,000	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 245,000	\$ 2,000	\$ -	0.00%
555 Tri-Cities Impact Fees	\$ -	\$ 959,442	\$ 6,500	\$ -	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 870,000	\$ 3,500	\$ -	0.00%
557 West Central Impact Fees	\$ -	\$ 70,000	\$ 250	\$ -	0.00%
558 North Impact Fees	\$ 65,508	\$ 2,370,000	\$ 917,500	\$ 65,508	7.14%
559 Central Impact Fees	\$ 35,521	\$ 3,172,000	\$ 660,000	\$ 35,521	5.38%
560 South Impact Fees	\$ 156	\$ 1,355,465	\$ 547,250	\$ 156	0.03%
580 Health	\$ 614,874	\$ 6,503,548	\$ 5,996,687	\$ 614,874	10.25%
350 County Health	\$ 401,804	\$ 5,953,080	\$ 5,446,219	\$ 401,804	7.38%
351 Kane Kares	\$ 213,070	\$ 550,468	\$ 550,468	\$ 213,070	38.71%
660 Veterans' Commission	\$ 35	\$ 331,000	\$ 312,005	\$ 35	0.01%
380 Veterans' Commission	\$ 35	\$ 331,000	\$ 312,005	\$ 35	0.01%
670 Environmental Management	\$ 193,711	\$ 9,236,500	\$ 470,000	\$ 193,711	41.22%
420 Stormwater Management	\$ 77,571	\$ 231,921	\$ 101,951	\$ 77,571	76.09%
650 Enterprise Surcharge	\$ 116,140	\$ 2,809,380	\$ 288,545	\$ 116,140	40.25%
651 Enterprise General	\$ -	\$ 6,195,199	\$ 79,504	\$ -	0.00%
690 Development	\$ 440,582	\$ 7,822,702	\$ 7,027,865	\$ 440,582	6.27%
001 General Fund	\$ 33,246	\$ 1,882,200	\$ 1,882,200	\$ 33,246	1.77%
400 Economic Development	\$ 91,000	\$ 141,480	\$ 91,500	\$ 91,000	99.45%
401 Community Dev Block Program	\$ 136,831	\$ 1,972,391	\$ 1,972,391	\$ 136,831	6.94%
402 HOME Program	\$ 2,104	\$ 1,307,369	\$ 1,307,369	\$ 2,104	0.16%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 1,206	\$ 1,206	\$ -	0.00%
404 Homeless Management Info Systems	\$ 4,721	\$ 161,358	\$ 158,986	\$ 4,721	2.97%
405 Cost Share Drainage	\$ 172,500	\$ 224,000	\$ 190,294	\$ 172,500	90.65%
406 OCR & Recovery Act Programs	\$ -	\$ 256,214	\$ 10,000	\$ -	0.00%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 10,110	\$ -	0.00%
408 Neighborhood Stabilization Progr	\$ -	\$ 20,000	\$ 20,000	\$ -	0.00%
409 Continuum of Care Planning Grant	\$ -	\$ 71,567	\$ 71,567	\$ -	0.00%
410 Elgin CDBG	\$ -	\$ 474,605	\$ 474,605	\$ -	0.00%
425 Blighted Structure Demolition	\$ -	\$ 120,000	\$ 120,000	\$ -	0.00%
435 Growing for Kane	\$ 179	\$ 53,388	\$ 132	\$ 179	135.31%
520 Mill Creek Special Service Area	\$ -	\$ 1,073,098	\$ 683,844	\$ -	0.00%

**Kane County Revenue Report - Summary
Through December 31, 2018 (8.3% YTD)**

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Cash on Hand	YTD Actual Transactions	Total % Received
521 Bowes Creek Special Service Area	\$ -	\$ 22	\$ 22	\$ -	0.00%
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	\$ -	\$ 9,752	\$ 9,752	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 5,064	\$ 5,009	\$ -	0.00%
5308 Plank Road Estates SBA SW45	\$ -	\$ 3,350	\$ 3,350	\$ -	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%
760 Debt Service	\$ 11,248,397	\$ 8,585,425	\$ 8,585,425	\$ 11,248,397	131.02%
601 Public Building Commission	\$ -	\$ 38,340	\$ 38,340	\$ -	0.00%
620 Motor Fuel Tax Debt Service	\$ 3,494,938	\$ 3,556,624	\$ 3,556,624	\$ 3,494,938	98.27%
622 Recovery Zone Bond Debt Service	\$ 195,358	\$ 873,265	\$ 873,265	\$ 195,358	22.37%
623 JJC/AJC Refunding Debt Service	\$ 2,785,950	\$ 2,837,196	\$ 2,837,196	\$ 2,785,950	98.19%
624 Longmeadow Debt Service	\$ 415,052	\$ 1,280,000	\$ 1,280,000	\$ 415,052	32.43%
625 Longmeadow Debt Srv - Cap Int	\$ 4,357,098	\$ -	\$ -	\$ 4,357,098	N/A
800 Other- Countywide Expenses	\$ 2,050,042	\$ 36,789,884	\$ 34,407,009	\$ 2,050,042	5.96%
100 County Automation	\$ 610	\$ 12,330	\$ 7,315	\$ 610	8.34%
110 Illinois Municipal Retirement	\$ 1,906	\$ 5,861,247	\$ 5,615,247	\$ 1,906	0.03%
111 FICA/Social Security	\$ 1,994	\$ 3,878,035	\$ 3,775,035	\$ 1,994	0.05%
112 Special Reserve	\$ 297,000	\$ 302,526	\$ 302,526	\$ 297,000	98.17%
113 Emergency Reserve	\$ -	\$ 90,000	\$ 90,000	\$ -	0.00%
114 Property Tax Freeze Protection	\$ -	\$ 355,320	\$ 355,320	\$ -	0.00%
125 Public Safety Sales Tax	\$ -	\$ 2,268,500	\$ 1,650,840	\$ -	0.00%
127 Judicial Technology Sales Tax	\$ -	\$ 1,096,000	\$ 1,096,000	\$ -	0.00%
500 Capital Projects	\$ 1,016,953	\$ 3,159,200	\$ 1,748,000	\$ 1,016,953	58.18%
652 Health Insurance Fund	\$ 731,579	\$ 19,766,726	\$ 19,766,726	\$ 731,579	3.70%
900 Contingency	\$ -	\$ 57,240	\$ 57,240	\$ -	0.00%
660 Working Cash	\$ -	\$ 57,240	\$ 57,240	\$ -	0.00%
Grand Total	\$ 44,399,139	\$ 286,808,432	\$ 210,250,862	\$ 44,399,139	21.12%

Kane County Expenditure Report - Summary
Through December 31, 2018 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
010 County Board	\$ 2,983,312	\$ 6,476,292	\$ 6,476,292	\$ 2,983,312	\$ -	46.07%
001 General Fund	\$ 148,349	\$ 1,403,745	\$ 1,403,745	\$ 148,349	\$ -	10.57%
120 Grand Victoria Casino Elgin	\$ 2,830,411	\$ 3,756,745	\$ 3,756,745	\$ 2,830,411	\$ -	75.34%
430 Farmland Preservation	\$ 4,553	\$ 1,315,802	\$ 1,315,802	\$ 4,553	\$ -	0.35%
040 Finance	\$ 96,262	\$ 986,293	\$ 986,293	\$ 96,262	\$ -	9.76%
001 General Fund	\$ 96,262	\$ 986,293	\$ 986,293	\$ 96,262	\$ -	9.76%
060 Information Technologies	\$ 516,806	\$ 6,282,947	\$ 6,282,947	\$ 516,806	\$ 287,416	8.23%
001 General Fund	\$ 332,332	\$ 3,803,822	\$ 3,803,822	\$ 332,332	\$ 3,696	8.74%
101 Geographic Information Systems	\$ 153,938	\$ 2,173,625	\$ 2,173,625	\$ 153,938	\$ 283,720	7.08%
385 IL Counties Information Mgmt	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	0.00%
390 Web Technical Services	\$ 30,536	\$ 297,500	\$ 297,500	\$ 30,536	\$ -	10.26%
080 Building Management	\$ 349,883	\$ 4,270,057	\$ 4,270,057	\$ 349,883	\$ 70,043	8.19%
001 General Fund	\$ 349,883	\$ 4,270,057	\$ 4,270,057	\$ 349,883	\$ 70,043	8.19%
120 Human Resource Management	\$ 1,039,435	\$ 2,807,593	\$ 2,807,593	\$ 1,039,435	\$ 462	37.02%
001 General Fund	\$ 21,044	\$ 259,858	\$ 259,858	\$ 21,044	\$ 134	8.10%
010 Insurance Liability	\$ 1,018,391	\$ 2,546,735	\$ 2,546,735	\$ 1,018,391	\$ 328	39.99%
246 Employee Events Fund	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
140 County Auditor	\$ 27,272	\$ 305,700	\$ 305,700	\$ 27,272	\$ -	8.92%
001 General Fund	\$ 27,272	\$ 305,700	\$ 305,700	\$ 27,272	\$ -	8.92%
150 Treasurer/Collector	\$ 66,232	\$ 802,106	\$ 802,106	\$ 66,232	\$ 1,595	8.26%
001 General Fund	\$ 66,232	\$ 632,911	\$ 632,911	\$ 66,232	\$ 1,595	10.46%
150 Tax Sale Automation	\$ -	\$ 148,195	\$ 148,195	\$ -	\$ -	0.00%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
170 Supervisor of Assessments	\$ 111,947	\$ 1,326,577	\$ 1,326,577	\$ 111,947	\$ 10,643	8.44%
001 General Fund	\$ 111,947	\$ 1,326,577	\$ 1,326,577	\$ 111,947	\$ 10,643	8.44%
190 County Clerk	\$ 227,764	\$ 3,838,152	\$ 3,721,020	\$ 227,764	\$ 11,817	6.12%
001 General Fund	\$ 209,031	\$ 3,120,817	\$ 3,120,817	\$ 209,031	\$ 8,837	6.70%
160 Vital Records Automation	\$ 18,179	\$ 291,435	\$ 174,303	\$ 18,179	\$ 2,981	10.43%
161 Election Equipment Fund	\$ 554	\$ 425,900	\$ 425,900	\$ 554	\$ -	0.13%
210 Recorder	\$ 156,608	\$ 2,069,703	\$ 2,069,703	\$ 156,608	\$ -	7.57%
001 General Fund	\$ 76,527	\$ 776,555	\$ 776,555	\$ 76,527	\$ -	9.85%
170 Recorder's Automation	\$ 80,081	\$ 1,293,148	\$ 1,293,148	\$ 80,081	\$ -	6.19%
230 Regional Office of Education	\$ 41,339	\$ 301,772	\$ 301,772	\$ 41,339	\$ -	13.70%
001 General Fund	\$ 41,339	\$ 301,772	\$ 301,772	\$ 41,339	\$ -	13.70%

Kane County Expenditure Report - Summary
Through December 31, 2018 (8.3% YTD, 11.54% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
240 Judiciary and Courts	\$ 243,297	\$ 3,470,588	\$ 3,463,238	\$ 243,297	\$ 1,942	7.03%
001 General Fund	\$ 237,297	\$ 3,247,708	\$ 3,247,708	\$ 237,297	\$ 1,942	7.31%
195 Children's Waiting Room	\$ 6,000	\$ 137,000	\$ 137,000	\$ 6,000	\$ -	4.38%
196 D.U.I.	\$ -	\$ 12,350	\$ 5,000	\$ -	\$ -	0.00%
197 Foreclosure Mediation Fund	\$ -	\$ 58,000	\$ 58,000	\$ -	\$ -	0.00%
492 Marriage Fees	\$ -	\$ 15,530	\$ 15,530	\$ -	\$ -	0.00%
250 Circuit Clerk	\$ 659,861	\$ 7,440,851	\$ 7,311,485	\$ 659,861	\$ -	9.02%
001 General Fund	\$ 393,567	\$ 3,843,050	\$ 3,843,050	\$ 393,567	\$ -	10.24%
200 Court Automation	\$ 81,050	\$ 1,527,264	\$ 1,488,905	\$ 81,050	\$ -	5.44%
201 Court Document Storage	\$ 130,545	\$ 1,303,000	\$ 1,268,597	\$ 130,545	\$ -	10.29%
202 Child Support	\$ 8,902	\$ 188,645	\$ 188,645	\$ 8,902	\$ -	4.72%
203 Circuit Clerk Admin Services	\$ 34,728	\$ 387,849	\$ 378,951	\$ 34,728	\$ -	9.16%
204 Circuit Clk Electronic Citation	\$ 11,069	\$ 191,043	\$ 143,337	\$ 11,069	\$ -	7.72%
300 State's Attorney	\$ 915,696	\$ 10,696,763	\$ 10,680,519	\$ 915,696	\$ 69,305	8.57%
001 General Fund	\$ 530,908	\$ 5,701,650	\$ 5,701,650	\$ 530,908	\$ 20,943	9.31%
010 Insurance Liability	\$ 114,650	\$ 1,555,702	\$ 1,555,702	\$ 114,650	\$ -	7.37%
220 Title IV-D	\$ 59,925	\$ 660,524	\$ 660,524	\$ 59,925	\$ -	9.07%
221 Drug Prosecution	\$ 27,006	\$ 280,641	\$ 280,641	\$ 27,006	\$ -	9.62%
222 Victim Coordinator Services	\$ 19,502	\$ 250,249	\$ 250,249	\$ 19,502	\$ -	7.79%
223 Domestic Violence	\$ 49,631	\$ 502,003	\$ 502,003	\$ 49,631	\$ -	9.89%
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
230 Child Advocacy Center	\$ 111,333	\$ 1,194,587	\$ 1,194,587	\$ 111,333	\$ 48,362	9.32%
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
232 State's Atty Records Automation	\$ 2,742	\$ 97,558	\$ 81,653	\$ 2,742	\$ -	3.36%
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ -	\$ 87,500	\$ 87,500	\$ -	\$ -	0.00%
360 Public Defender	\$ 437,653	\$ 4,048,154	\$ 4,048,154	\$ 437,653	\$ -	10.81%
001 General Fund	\$ 437,653	\$ 4,048,154	\$ 4,048,154	\$ 437,653	\$ -	10.81%
370 Law Library	\$ 16,965	\$ 333,600	\$ 333,600	\$ 16,965	\$ -	5.09%
250 Law Library	\$ 16,965	\$ 333,600	\$ 333,600	\$ 16,965	\$ -	5.09%
380 Sheriff	\$ 2,778,627	\$ 30,255,255	\$ 30,255,255	\$ 2,778,627	\$ -	9.18%
001 General Fund	\$ 2,548,629	\$ 27,285,846	\$ 27,285,846	\$ 2,548,629	\$ -	9.34%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ 2,100	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ -	0.00%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ -	0.00%
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
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	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
260 Court Security	\$ 229,997	\$ 2,680,684	\$ 2,680,684	\$ 229,997	\$ -	8.58%
262 AJF Medical Cost	\$ -	\$ 25,425	\$ 25,425	\$ -	\$ -	0.00%
420 Merit Commission	\$ 8,317	\$ 97,815	\$ 97,815	\$ 8,317	\$ -	8.50%
001 General Fund	\$ 8,317	\$ 97,815	\$ 97,815	\$ 8,317	\$ -	8.50%
425 Kane Comm	\$ 306,838	\$ 2,163,798	\$ 2,163,798	\$ 306,838	\$ 45	14.18%
269 Kane Comm	\$ 306,838	\$ 2,163,798	\$ 2,163,798	\$ 306,838	\$ 45	14.18%

Kane County Expenditure Report - Summary
Through December 31, 2018 (8.3% YTD, 11.54% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
430 Court Services	\$ 1,476,059	\$ 14,478,445	\$ 14,478,445	\$ 1,476,059	\$ 4,648	10.19%
001 General Fund	\$ 1,200,529	\$ 11,690,849	\$ 11,690,849	\$ 1,200,529	\$ 4,648	10.27%
270 Probation Services	\$ 226,006	\$ 1,695,428	\$ 1,695,428	\$ 226,006	\$ -	13.33%
271 Substance Abuse Screening	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	0.00%
273 Drug Court Special Resources	\$ 49,524	\$ 976,468	\$ 976,468	\$ 49,524	\$ -	5.07%
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
277 Victim Impact Panel	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ -	\$ -	0.00%
490 Coroner	\$ 89,949	\$ 1,093,446	\$ 1,093,446	\$ 89,949	\$ 2,155	8.23%
001 General Fund	\$ 84,891	\$ 957,236	\$ 957,236	\$ 84,891	\$ 2,155	8.87%
289 Coroner Administration	\$ 5,059	\$ 136,210	\$ 136,210	\$ 5,059	\$ -	3.71%
500 Animal Control	\$ 78,261	\$ 869,137	\$ 869,137	\$ 78,261	\$ (78)	9.00%
290 Animal Control	\$ 78,261	\$ 869,137	\$ 869,137	\$ 78,261	\$ (78)	9.00%
510 Emergency Management Services	\$ 12,929	\$ 227,738	\$ 226,553	\$ 12,929	\$ -	5.71%
001 General Fund	\$ 12,929	\$ 220,038	\$ 220,038	\$ 12,929	\$ -	5.88%
247 EMA Volunteer Fund	\$ -	\$ 3,400	\$ 2,540	\$ -	\$ -	0.00%
248 KC Emergency Planning	\$ -	\$ 4,300	\$ 3,975	\$ -	\$ -	0.00%
520 Transportation	\$ 4,491,865	\$ 104,094,608	\$ 104,094,608	\$ 4,491,865	\$ 60,177,254	4.32%
300 County Highway	\$ 585,282	\$ 8,972,142	\$ 8,972,142	\$ 585,282	\$ 3,068,089	6.52%
301 County Bridge	\$ -	\$ 405,000	\$ 405,000	\$ -	\$ 1,167	0.00%
302 Motor Fuel Tax	\$ 3,897,131	\$ 11,612,236	\$ 11,612,236	\$ 3,897,131	\$ 4,820,785	33.56%
303 County Highway Matching	\$ -	\$ 67,270	\$ 67,270	\$ -	\$ 67,270	0.00%
304 Motor Fuel Local Option	\$ 8,452	\$ 17,129,688	\$ 17,129,688	\$ 8,452	\$ 5,980,906	0.05%
305 Transportation Sales Tax	\$ 1,000	\$ 38,509,421	\$ 38,509,421	\$ 1,000	\$ 18,258,717	0.00%
515 Longmeadow Bond Construction	\$ -	\$ 15,500,000	\$ 15,500,000	\$ -	\$ 23,000,000	0.00%
540 Transportation Capital	\$ -	\$ 1,776,337	\$ 1,776,337	\$ -	\$ 1,992,320	0.00%
550 Aurora Area Impact Fees	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees	\$ -	\$ 299,107	\$ 299,107	\$ -	\$ 305,377	0.00%
552 Greater Elgin Impact Fees	\$ -	\$ 576,000	\$ 576,000	\$ -	\$ 187,599	0.00%
553 Northwest Impact Fees	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%
554 Southwest Impact Fees	\$ -	\$ 245,000	\$ 245,000	\$ -	\$ 571,586	0.00%
555 Tri-Cities Impact Fees	\$ -	\$ 959,442	\$ 959,442	\$ -	\$ 619,500	0.00%
556 Upper Fox Impact Fees	\$ -	\$ 870,000	\$ 870,000	\$ -	\$ -	0.00%
557 West Central Impact Fees	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	0.00%
558 North Impact Fees	\$ -	\$ 2,370,000	\$ 2,370,000	\$ -	\$ 1,303,937	0.00%
559 Central Impact Fees	\$ -	\$ 3,172,000	\$ 3,172,000	\$ -	\$ -	0.00%
560 South Impact Fees	\$ -	\$ 1,355,465	\$ 1,355,465	\$ -	\$ -	0.00%
580 Health	\$ 434,747	\$ 6,503,548	\$ 6,503,548	\$ 434,747	\$ 89,398	6.68%
350 County Health	\$ 378,673	\$ 5,953,080	\$ 5,953,080	\$ 378,673	\$ 89,114	6.36%
351 Kane Kares	\$ 56,074	\$ 550,468	\$ 550,468	\$ 56,074	\$ 284	10.19%
660 Veterans' Commission	\$ 29,408	\$ 331,000	\$ 331,000	\$ 29,408	\$ -	8.88%
380 Veterans' Commission	\$ 29,408	\$ 331,000	\$ 331,000	\$ 29,408	\$ -	8.88%
670 Environmental Management	\$ 33,835	\$ 9,236,500	\$ 9,236,500	\$ 33,835	\$ 2,548,342	0.37%
420 Stormwater Management	\$ 1,256	\$ 231,921	\$ 231,921	\$ 1,256	\$ 4,176	0.54%
650 Enterprise Surcharge	\$ 32,579	\$ 2,809,380	\$ 2,809,380	\$ 32,579	\$ 98,057	1.16%
651 Enterprise General	\$ -	\$ 6,195,199	\$ 6,195,199	\$ -	\$ 2,446,109	0.00%

Kane County Expenditure Report - Summary
Through December 31, 2018 (8.3% YTD, 11.54% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	excluding Net	Transactions	Encumbrances	
			Income			
690 Development	\$ 392,698	\$ 7,449,085	\$ 7,427,853	\$ 392,698	\$ 114,853	5.29%
001 General Fund	\$ 155,658	\$ 1,508,583	\$ 1,508,583	\$ 155,658	\$ 279	10.32%
400 Economic Development	\$ 951	\$ 141,480	\$ 141,480	\$ 951	\$ -	0.67%
401 Community Dev Block Program	\$ 148,924	\$ 1,972,391	\$ 1,972,391	\$ 148,924	\$ -	7.55%
402 HOME Program	\$ 16,055	\$ 1,307,369	\$ 1,307,369	\$ 16,055	\$ -	1.23%
403 Unincorporated Stormwater Mgmt	\$ -	\$ 1,206	\$ -	\$ -	\$ -	N/A
404 Homeless Management Info Systems	\$ 7,091	\$ 161,358	\$ 161,358	\$ 7,091	\$ -	4.39%
405 Cost Share Drainage	\$ 22,627	\$ 224,000	\$ 224,000	\$ 22,627	\$ 61,020	10.10%
406 OCR & Recovery Act Programs	\$ 4,328	\$ 256,214	\$ 256,214	\$ 4,328	\$ -	1.69%
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%
408 Neighborhood Stabilization Progr	\$ -	\$ 20,000	\$ -	\$ -	\$ -	N/A
409 Continuum of Care Planning Grant	\$ 9,075	\$ 71,567	\$ 71,567	\$ 9,075	\$ -	12.68%
410 Elgin CDBG	\$ 10,860	\$ 474,605	\$ 474,605	\$ 10,860	\$ -	2.29%
425 Blighted Structure Demolition	\$ 354	\$ 120,000	\$ 120,000	\$ 354	\$ -	0.30%
435 Growing for Kane	\$ -	\$ 53,388	\$ 53,388	\$ -	\$ -	0.00%
520 Mill Creek Special Service Area	\$ 16,775	\$ 1,073,098	\$ 1,073,098	\$ 16,775	\$ 53,554	1.56%
521 Bowes Creek Special Service Area	\$ -	\$ 22	\$ -	\$ -	\$ -	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	\$ -	\$ 9,752	\$ 9,752	\$ -	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 5,064	\$ 5,064	\$ -	\$ -	0.00%
5308 Plank Road Estates SBA SW45	\$ -	\$ 3,350	\$ 3,346	\$ -	\$ -	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%
760 Debt Service	\$ 6,873,623	\$ 8,585,425	\$ 8,547,085	\$ 6,873,623	\$ -	80.42%
601 Public Building Commission	\$ -	\$ 38,340	\$ -	\$ -	\$ -	N/A
620 Motor Fuel Tax Debt Service	\$ 3,243,588	\$ 3,556,624	\$ 3,556,624	\$ 3,243,588	\$ -	91.20%
622 Recovery Zone Bond Debt Service	\$ 803,484	\$ 873,265	\$ 873,265	\$ 803,484	\$ -	92.01%
623 JJC/AJC Refunding Debt Service	\$ 2,412,500	\$ 2,837,196	\$ 2,837,196	\$ 2,412,500	\$ -	85.03%
624 Longmeadow Debt Service	\$ 414,052	\$ 1,280,000	\$ 1,280,000	\$ 414,052	\$ -	32.35%
800 Other- Countywide Expenses	\$ 9,886,877	\$ 44,772,827	\$ 44,357,981	\$ 9,886,877	\$ 572,336	22.29%
001 General Fund	\$ 5,484,148	\$ 7,982,943	\$ 7,982,943	\$ 5,484,148	\$ 402,615	68.70%
100 County Automation	\$ -	\$ 12,330	\$ 12,330	\$ -	\$ -	0.00%
110 Illinois Municipal Retirement	\$ 676,160	\$ 5,861,247	\$ 5,861,247	\$ 676,160	\$ -	11.54%
111 FICA/Social Security	\$ 420,291	\$ 3,878,035	\$ 3,878,035	\$ 420,291	\$ -	10.84%
112 Special Reserve	\$ -	\$ 302,526	\$ 333,000	\$ -	\$ -	0.00%
113 Emergency Reserve	\$ -	\$ 90,000	\$ -	\$ -	\$ -	N/A
114 Property Tax Freeze Protection	\$ 333,000	\$ 355,320	\$ -	\$ 333,000	\$ -	N/A
125 Public Safety Sales Tax	\$ 183,405	\$ 2,268,500	\$ 2,268,500	\$ 183,405	\$ 5,347	8.08%
127 Judicial Technology Sales Tax	\$ 54,118	\$ 1,096,000	\$ 1,096,000	\$ 54,118	\$ 19,600	4.94%
500 Capital Projects	\$ -	\$ 3,159,200	\$ 3,159,200	\$ -	\$ 144,774	0.00%
652 Health Insurance Fund	\$ 2,735,754	\$ 19,766,726	\$ 19,766,726	\$ 2,735,754	\$ -	13.84%
900 Contingency	\$ -	\$ 1,192,657	\$ 1,135,417	\$ -	\$ -	0.00%
001 General Fund	\$ -	\$ 1,135,417	\$ 1,135,417	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 57,240	\$ -	\$ -	\$ -	N/A
Grand Total	\$ 34,784,365	\$ 286,808,432	\$ 286,005,497	\$ 34,784,365	\$ 63,962,176	12.16%

Kane County Expenditure Report - Detail
Through December 31, 2018 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
010 County Board	\$ 2,983,312	\$ 6,476,292	\$ 6,476,292	\$ 2,983,312	\$ -	46.07%	
001 General Fund	\$ 148,349	\$ 1,403,745	\$ 1,403,745	\$ 148,349	\$ -	10.57%	
Personnel Services- Salaries & Wages	\$ 109,278	\$ 941,783	\$ 941,783	\$ 109,278	\$ -	11.60%	
Personnel Services- Employee Benefits	\$ 29,780	\$ 408,804	\$ 408,804	\$ 29,780	\$ -	7.28%	
Contractual Services	\$ 9,291	\$ 45,658	\$ 45,658	\$ 9,291	\$ -	20.35%	
Commodities	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	0.00%	
120 Grand Victoria Casino Elgin	\$ 2,830,411	\$ 3,756,745	\$ 3,756,745	\$ 2,830,411	\$ -	75.34%	
Personnel Services- Salaries & Wages	\$ 5,907	\$ 52,994	\$ 52,994	\$ 5,907	\$ -	11.15%	
Personnel Services- Employee Benefits	\$ 2,526	\$ 63,259	\$ 63,259	\$ 2,526	\$ -	3.99%	
Contractual Services	\$ -	\$ 809,180	\$ 809,180	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ 9,334	\$ 9,334	\$ -	\$ -	0.00%	
Transfers Out	\$ 2,821,978	\$ 2,821,978	\$ 2,821,978	\$ 2,821,978	\$ -	100.00%	
430 Farmland Preservation	\$ 4,553	\$ 1,315,802	\$ 1,315,802	\$ 4,553	\$ -	0.35%	
Personnel Services- Salaries & Wages	\$ 3,653	\$ 31,747	\$ 31,747	\$ 3,653	\$ -	11.51%	
Personnel Services- Employee Benefits	\$ 899	\$ 8,685	\$ 8,685	\$ 899	\$ -	10.36%	
Contractual Services	\$ -	\$ 115,370	\$ 115,370	\$ -	\$ -	0.00%	
Capital	\$ -	\$ 1,160,000	\$ 1,160,000	\$ -	\$ -	0.00%	
040 Finance	\$ 96,262	\$ 986,293	\$ 986,293	\$ 96,262	\$ -	9.76%	
001 General Fund	\$ 96,262	\$ 986,293	\$ 986,293	\$ 96,262	\$ -	9.76%	
Personnel Services- Salaries & Wages	\$ 79,333	\$ 689,413	\$ 689,413	\$ 79,333	\$ -	11.51%	
Personnel Services- Employee Benefits	\$ 13,181	\$ 175,891	\$ 175,891	\$ 13,181	\$ -	7.49%	
Contractual Services	\$ 3,335	\$ 116,139	\$ 116,139	\$ 3,335	\$ -	2.87%	
Commodities	\$ 413	\$ 4,850	\$ 4,850	\$ 413	\$ -	8.51%	
060 Information Technologies	\$ 516,806	\$ 6,282,947	\$ 6,282,947	\$ 516,806	\$ 287,416	8.23%	
001 General Fund	\$ 332,332	\$ 3,803,822	\$ 3,803,822	\$ 332,332	\$ 3,696	8.74%	
Personnel Services- Salaries & Wages	\$ 288,258	\$ 2,683,452	\$ 2,683,452	\$ 288,258	\$ -	10.74%	
Personnel Services- Employee Benefits	\$ 36,314	\$ 579,029	\$ 579,029	\$ 36,314	\$ -	6.27%	
Contractual Services	\$ 7,685	\$ 459,155	\$ 459,155	\$ 7,685	\$ 831	1.67%	
Commodities	\$ 75	\$ 82,186	\$ 82,186	\$ 75	\$ 2,865	0.09%	
101 Geographic Information Systems	\$ 153,938	\$ 2,173,625	\$ 2,173,625	\$ 153,938	\$ 283,720	7.08%	
Personnel Services- Salaries & Wages	\$ 78,911	\$ 734,022	\$ 734,022	\$ 78,911	\$ -	10.75%	
Personnel Services- Employee Benefits	\$ 22,745	\$ 239,761	\$ 239,761	\$ 22,745	\$ -	9.49%	
Contractual Services	\$ 9,978	\$ 1,002,000	\$ 1,002,000	\$ 9,978	\$ 283,720	1.00%	
Commodities	\$ -	\$ 30,200	\$ 30,200	\$ -	\$ -	0.00%	
Capital	\$ -	\$ 125,338	\$ 125,338	\$ -	\$ -	0.00%	
Transfers Out	\$ 42,304	\$ 42,304	\$ 42,304	\$ 42,304	\$ -	100.00%	
385 IL Counties Information Mgmt	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	0.00%	
390 Web Technical Services	\$ 30,536	\$ 297,500	\$ 297,500	\$ 30,536	\$ -	10.26%	
Contractual Services	\$ 536	\$ 294,500	\$ 294,500	\$ 536	\$ -	0.18%	
Commodities	\$ 30,000	\$ 3,000	\$ 3,000	\$ 30,000	\$ -	1,000.00%	
080 Building Management	\$ 349,883	\$ 4,270,057	\$ 4,270,057	\$ 349,883	\$ 70,043	8.19%	
001 General Fund	\$ 349,883	\$ 4,270,057	\$ 4,270,057	\$ 349,883	\$ 70,043	8.19%	
Personnel Services- Salaries & Wages	\$ 146,972	\$ 1,322,946	\$ 1,322,946	\$ 146,972	\$ -	11.11%	
Personnel Services- Employee Benefits	\$ 20,194	\$ 229,330	\$ 229,330	\$ 20,194	\$ -	8.81%	
Contractual Services	\$ 40,928	\$ 1,311,303	\$ 1,311,303	\$ 40,928	\$ 70,043	3.12%	
Commodities	\$ 141,789	\$ 1,406,478	\$ 1,406,478	\$ 141,789	\$ -	10.08%	
120 Human Resource Management	\$ 1,039,435	\$ 2,807,593	\$ 2,807,593	\$ 1,039,435	\$ 462	37.02%	
001 General Fund	\$ 21,044	\$ 259,858	\$ 259,858	\$ 21,044	\$ 134	8.10%	
Personnel Services- Salaries & Wages	\$ 16,186	\$ 155,505	\$ 155,505	\$ 16,186	\$ -	10.41%	
Personnel Services- Employee Benefits	\$ 3,650	\$ 65,102	\$ 65,102	\$ 3,650	\$ -	5.61%	
Contractual Services	\$ 1,172	\$ 32,451	\$ 32,451	\$ 1,172	\$ -	3.61%	
Commodities	\$ 36	\$ 6,800	\$ 6,800	\$ 36	\$ 134	0.52%	

Kane County Expenditure Report - Detail
Through December 31, 2018 (8.3% YTD, 11.54% Payroll)

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	
010 Insurance Liability	\$ 1,018,391	\$ 2,546,735	\$ 2,546,735	\$ 2,546,735	\$ 1,018,391	\$ 328	39.99%
Personnel Services- Salaries & Wages	\$ 15,431	\$ 134,095	\$ 134,095	\$ 134,095	\$ 15,431	\$ -	11.51%
Personnel Services- Employee Benefits	\$ 4,034	\$ 41,226	\$ 41,226	\$ 41,226	\$ 4,034	\$ -	9.78%
Contractual Services	\$ 998,926	\$ 2,371,414	\$ 2,371,414	\$ 2,371,414	\$ 998,926	\$ 328	42.12%
246 Employee Events Fund	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
140 County Auditor	\$ 27,272	\$ 305,700	\$ 305,700	\$ 305,700	\$ 27,272	\$ -	8.92%
001 General Fund	\$ 27,272	\$ 305,700	\$ 305,700	\$ 305,700	\$ 27,272	\$ -	8.92%
Personnel Services- Salaries & Wages	\$ 24,537	\$ 228,731	\$ 228,731	\$ 228,731	\$ 24,537	\$ -	10.73%
Personnel Services- Employee Benefits	\$ 2,689	\$ 42,686	\$ 42,686	\$ 42,686	\$ 2,689	\$ -	6.30%
Contractual Services	\$ 32	\$ 32,783	\$ 32,783	\$ 32,783	\$ 32	\$ -	0.10%
Commodities	\$ 14	\$ 1,500	\$ 1,500	\$ 1,500	\$ 14	\$ -	0.92%
150 Treasurer/Collector	\$ 66,232	\$ 802,106	\$ 802,106	\$ 802,106	\$ 66,232	\$ 1,595	8.26%
001 General Fund	\$ 66,232	\$ 632,911	\$ 632,911	\$ 632,911	\$ 66,232	\$ 1,595	10.46%
Personnel Services- Salaries & Wages	\$ 58,673	\$ 517,111	\$ 517,111	\$ 517,111	\$ 58,673	\$ -	11.35%
Personnel Services- Employee Benefits	\$ 7,490	\$ 89,311	\$ 89,311	\$ 89,311	\$ 7,490	\$ -	8.39%
Contractual Services	\$ 29	\$ 23,500	\$ 23,500	\$ 23,500	\$ 29	\$ -	0.12%
Commodities	\$ 40	\$ 4,382	\$ 4,382	\$ 4,382	\$ 40	\$ 1,595	0.90%
Services	\$ -	\$ (1,393)	\$ (1,393)	\$ (1,393)	\$ -	\$ -	0.00%
150 Tax Sale Automation	\$ -	\$ 148,195	\$ 148,195	\$ 148,195	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 2,680	\$ 2,680	\$ 2,680	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 67,015	\$ 67,015	\$ 67,015	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 33,500	\$ 33,500	\$ 33,500	\$ -	\$ -	0.00%
268 Sale & Error	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ -	0.00%
170 Supervisor of Assessments	\$ 111,947	\$ 1,326,577	\$ 1,326,577	\$ 1,326,577	\$ 111,947	\$ 10,643	8.44%
001 General Fund	\$ 111,947	\$ 1,326,577	\$ 1,326,577	\$ 1,326,577	\$ 111,947	\$ 10,643	8.44%
Personnel Services- Salaries & Wages	\$ 89,458	\$ 839,164	\$ 839,164	\$ 839,164	\$ 89,458	\$ -	10.66%
Personnel Services- Employee Benefits	\$ 18,705	\$ 238,257	\$ 238,257	\$ 238,257	\$ 18,705	\$ -	7.85%
Contractual Services	\$ 3,584	\$ 229,481	\$ 229,481	\$ 229,481	\$ 3,584	\$ 6,139	1.56%
Commodities	\$ 199	\$ 19,675	\$ 19,675	\$ 19,675	\$ 199	\$ 4,504	1.01%
190 County Clerk	\$ 227,764	\$ 3,838,152	\$ 3,721,020	\$ 3,721,020	\$ 227,764	\$ 11,817	6.12%
001 General Fund	\$ 209,031	\$ 3,120,817	\$ 3,120,817	\$ 3,120,817	\$ 209,031	\$ 8,837	6.70%
Personnel Services- Salaries & Wages	\$ 168,885	\$ 2,026,073	\$ 2,026,073	\$ 2,026,073	\$ 168,885	\$ -	8.34%
Personnel Services- Employee Benefits	\$ 23,304	\$ 384,004	\$ 384,004	\$ 384,004	\$ 23,304	\$ -	6.07%
Contractual Services	\$ 15,844	\$ 368,090	\$ 368,090	\$ 368,090	\$ 15,844	\$ -	4.30%
Commodities	\$ 998	\$ 342,650	\$ 342,650	\$ 342,650	\$ 998	\$ 8,837	0.29%
160 Vital Records Automation	\$ 18,179	\$ 291,435	\$ 174,303	\$ 174,303	\$ 18,179	\$ 2,981	10.43%
Personnel Services- Salaries & Wages	\$ 13,984	\$ 61,121	\$ 61,121	\$ 61,121	\$ 13,984	\$ -	22.88%
Personnel Services- Employee Benefits	\$ 4,127	\$ 24,944	\$ 24,944	\$ 24,944	\$ 4,127	\$ -	16.55%
Contractual Services	\$ -	\$ 42,238	\$ 42,238	\$ 42,238	\$ -	\$ -	0.00%
Commodities	\$ 68	\$ 16,000	\$ 16,000	\$ 16,000	\$ 68	\$ 2,981	0.42%
Contingency and Other	\$ -	\$ 117,132	\$ -	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	0.00%
161 Election Equipment Fund	\$ 554	\$ 425,900	\$ 425,900	\$ 425,900	\$ 554	\$ -	0.13%
Commodities	\$ -	\$ 425,900	\$ 425,900	\$ 425,900	\$ -	\$ -	0.00%
Capital	\$ 554	\$ -	\$ -	\$ -	\$ 554	\$ -	N/A

Kane County Expenditure Report - Detail
Through December 31, 2018 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
210 Recorder	\$ 156,608	\$ 2,069,703	\$ 2,069,703	\$ 156,608	\$ -	7.57%
001 General Fund	\$ 76,527	\$ 776,555	\$ 776,555	\$ 76,527	\$ -	9.85%
Personnel Services- Salaries & Wages	\$ 67,366	\$ 633,966	\$ 633,966	\$ 67,366	\$ -	10.63%
Personnel Services- Employee Benefits	\$ 9,129	\$ 138,701	\$ 138,701	\$ 9,129	\$ -	6.58%
Contractual Services	\$ -	\$ 1,818	\$ 1,818	\$ -	\$ -	0.00%
Commodities	\$ 32	\$ 2,070	\$ 2,070	\$ 32	\$ -	1.54%
170 Recorder's Automation	\$ 80,081	\$ 1,293,148	\$ 1,293,148	\$ 80,081	\$ -	6.19%
Personnel Services- Salaries & Wages	\$ 16,752	\$ 212,201	\$ 212,201	\$ 16,752	\$ -	7.89%
Personnel Services- Employee Benefits	\$ 5,812	\$ 83,556	\$ 83,556	\$ 5,812	\$ -	6.96%
Contractual Services	\$ 22,000	\$ 358,159	\$ 358,159	\$ 22,000	\$ -	6.14%
Commodities	\$ 17,517	\$ 106,232	\$ 106,232	\$ 17,517	\$ -	16.49%
Capital	\$ 18,000	\$ 533,000	\$ 533,000	\$ 18,000	\$ -	3.38%
230 Regional Office of Education	\$ 41,339	\$ 301,772	\$ 301,772	\$ 41,339	\$ -	13.70%
001 General Fund	\$ 41,339	\$ 301,772	\$ 301,772	\$ 41,339	\$ -	13.70%
Personnel Services- Salaries & Wages	\$ 38,264	\$ 256,680	\$ 256,680	\$ 38,264	\$ -	14.91%
Personnel Services- Employee Benefits	\$ 3,075	\$ 40,517	\$ 40,517	\$ 3,075	\$ -	7.59%
Contractual Services	\$ -	\$ 4,575	\$ 4,575	\$ -	\$ -	0.00%
240 Judiciary and Courts	\$ 243,297	\$ 3,470,588	\$ 3,463,238	\$ 243,297	\$ 1,942	7.03%
001 General Fund	\$ 237,297	\$ 3,247,708	\$ 3,247,708	\$ 237,297	\$ 1,942	7.31%
Personnel Services- Salaries & Wages	\$ 152,600	\$ 1,548,154	\$ 1,548,154	\$ 152,600	\$ -	9.86%
Personnel Services- Employee Benefits	\$ 25,120	\$ 419,702	\$ 419,702	\$ 25,120	\$ -	5.99%
Contractual Services	\$ 58,913	\$ 1,252,650	\$ 1,252,650	\$ 58,913	\$ -	4.70%
Commodities	\$ 664	\$ 77,250	\$ 77,250	\$ 664	\$ 1,942	0.86%
Services	\$ -	\$ (50,048)	\$ (50,048)	\$ -	\$ -	0.00%
195 Children's Waiting Room	\$ 6,000	\$ 137,000	\$ 137,000	\$ 6,000	\$ -	4.38%
Contractual Services	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	0.00%
Transfers Out	\$ 6,000	\$ 12,000	\$ 12,000	\$ 6,000	\$ -	50.00%
196 D.U.I.	\$ -	\$ 12,350	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 7,350	\$ -	\$ -	\$ -	N/A
197 Foreclosure Mediation Fund	\$ -	\$ 58,000	\$ 58,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 56,000	\$ 56,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	0.00%
492 Marriage Fees	\$ -	\$ 15,530	\$ 15,530	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 14,130	\$ 14,130	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,400	\$ 1,400	\$ -	\$ -	0.00%
250 Circuit Clerk	\$ 659,861	\$ 7,440,851	\$ 7,311,485	\$ 659,861	\$ -	9.02%
001 General Fund	\$ 393,567	\$ 3,843,050	\$ 3,843,050	\$ 393,567	\$ -	10.24%
Personnel Services- Salaries & Wages	\$ 336,796	\$ 2,964,063	\$ 2,964,063	\$ 336,796	\$ -	11.36%
Personnel Services- Employee Benefits	\$ 54,247	\$ 695,992	\$ 695,992	\$ 54,247	\$ -	7.79%
Contractual Services	\$ 1,100	\$ 111,862	\$ 111,862	\$ 1,100	\$ -	0.98%
Commodities	\$ 1,423	\$ 71,133	\$ 71,133	\$ 1,423	\$ -	2.00%
200 Court Automation	\$ 81,050	\$ 1,527,264	\$ 1,488,905	\$ 81,050	\$ -	5.44%
Personnel Services- Salaries & Wages	\$ 60,489	\$ 596,926	\$ 596,926	\$ 60,489	\$ -	10.13%
Personnel Services- Employee Benefits	\$ 19,586	\$ 231,791	\$ 231,791	\$ 19,586	\$ -	8.45%
Contractual Services	\$ 975	\$ 228,150	\$ 228,150	\$ 975	\$ -	0.43%
Commodities	\$ -	\$ 122,538	\$ 122,538	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 38,359	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 10,500	\$ 10,500	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 299,000	\$ 299,000	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through December 31, 2018 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
201 Court Document Storage	\$ 130,545	\$ 1,303,000	\$ 1,268,597	\$ 130,545	\$ -	10.29%
Personnel Services- Salaries & Wages	\$ 94,260	\$ 706,234	\$ 706,234	\$ 94,260	\$ -	13.35%
Personnel Services- Employee Benefits	\$ 35,452	\$ 357,543	\$ 357,543	\$ 35,452	\$ -	9.92%
Contractual Services	\$ 92	\$ 130,644	\$ 130,644	\$ 92	\$ -	0.07%
Commodities	\$ 741	\$ 57,176	\$ 57,176	\$ 741	\$ -	1.30%
Contingency and Other	\$ -	\$ 34,403	\$ -	\$ -	\$ -	N/A
Capital	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ -	0.00%
202 Child Support	\$ 8,902	\$ 188,645	\$ 188,645	\$ 8,902	\$ -	4.72%
Personnel Services- Salaries & Wages	\$ 6,711	\$ 122,712	\$ 122,712	\$ 6,711	\$ -	5.47%
Personnel Services- Employee Benefits	\$ 2,191	\$ 45,472	\$ 45,472	\$ 2,191	\$ -	4.82%
Contractual Services	\$ -	\$ 20,161	\$ 20,161	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 300	\$ 300	\$ -	\$ -	0.00%
203 Circuit Clerk Admin Services	\$ 34,728	\$ 387,849	\$ 378,951	\$ 34,728	\$ -	9.16%
Personnel Services- Salaries & Wages	\$ 25,510	\$ 224,206	\$ 224,206	\$ 25,510	\$ -	11.38%
Personnel Services- Employee Benefits	\$ 9,026	\$ 96,480	\$ 96,480	\$ 9,026	\$ -	9.36%
Contractual Services	\$ -	\$ 27,921	\$ 27,921	\$ -	\$ -	0.00%
Commodities	\$ 192	\$ 30,344	\$ 30,344	\$ 192	\$ -	0.63%
Contingency and Other	\$ -	\$ 8,898	\$ -	\$ -	\$ -	N/A
204 Circuit Clk Electronic Citation	\$ 11,069	\$ 191,043	\$ 143,337	\$ 11,069	\$ -	7.72%
Personnel Services- Salaries & Wages	\$ 7,553	\$ 78,042	\$ 78,042	\$ 7,553	\$ -	9.68%
Personnel Services- Employee Benefits	\$ 3,516	\$ 43,415	\$ 43,415	\$ 3,516	\$ -	8.10%
Contractual Services	\$ -	\$ 21,078	\$ 21,078	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 802	\$ 802	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 47,706	\$ -	\$ -	\$ -	N/A
300 State's Attorney	\$ 915,696	\$ 10,696,763	\$ 10,680,519	\$ 915,696	\$ 69,305	8.57%
001 General Fund	\$ 530,908	\$ 5,701,650	\$ 5,701,650	\$ 530,908	\$ 20,943	9.31%
Personnel Services- Salaries & Wages	\$ 454,474	\$ 4,293,096	\$ 4,293,096	\$ 454,474	\$ -	10.59%
Personnel Services- Employee Benefits	\$ 64,402	\$ 927,614	\$ 927,614	\$ 64,402	\$ -	6.94%
Contractual Services	\$ 6,963	\$ 408,171	\$ 408,171	\$ 6,963	\$ 13,975	1.71%
Commodities	\$ -	\$ 67,700	\$ 67,700	\$ -	\$ 6,968	0.00%
Transfers Out	\$ 5,069	\$ 5,069	\$ 5,069	\$ 5,069	\$ -	100.00%
010 Insurance Liability	\$ 114,650	\$ 1,555,702	\$ 1,555,702	\$ 114,650	\$ -	7.37%
Personnel Services- Salaries & Wages	\$ 89,720	\$ 781,326	\$ 781,326	\$ 89,720	\$ -	11.48%
Personnel Services- Employee Benefits	\$ 24,529	\$ 268,452	\$ 268,452	\$ 24,529	\$ -	9.14%
Contractual Services	\$ 285	\$ 499,124	\$ 499,124	\$ 285	\$ -	0.06%
Commodities	\$ 115	\$ 6,800	\$ 6,800	\$ 115	\$ -	1.69%
220 Title IV-D	\$ 59,925	\$ 660,524	\$ 660,524	\$ 59,925	\$ -	9.07%
Personnel Services- Salaries & Wages	\$ 43,972	\$ 456,954	\$ 456,954	\$ 43,972	\$ -	9.62%
Personnel Services- Employee Benefits	\$ 15,953	\$ 179,672	\$ 179,672	\$ 15,953	\$ -	8.88%
Contractual Services	\$ -	\$ 23,898	\$ 23,898	\$ -	\$ -	0.00%
221 Drug Prosecution	\$ 27,006	\$ 280,641	\$ 280,641	\$ 27,006	\$ -	9.62%
Personnel Services- Salaries & Wages	\$ 21,118	\$ 198,385	\$ 198,385	\$ 21,118	\$ -	10.65%
Personnel Services- Employee Benefits	\$ 5,888	\$ 72,572	\$ 72,572	\$ 5,888	\$ -	8.11%
Contractual Services	\$ -	\$ 8,889	\$ 8,889	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 795	\$ 795	\$ -	\$ -	0.00%
222 Victim Coordinator Services	\$ 19,502	\$ 250,249	\$ 250,249	\$ 19,502	\$ -	7.79%
Personnel Services- Salaries & Wages	\$ 14,649	\$ 141,638	\$ 141,638	\$ 14,649	\$ -	10.34%
Personnel Services- Employee Benefits	\$ 4,852	\$ 101,062	\$ 101,062	\$ 4,852	\$ -	4.80%
Contractual Services	\$ -	\$ 7,549	\$ 7,549	\$ -	\$ -	0.00%
223 Domestic Violence	\$ 49,631	\$ 502,003	\$ 502,003	\$ 49,631	\$ -	9.89%
Personnel Services- Salaries & Wages	\$ 38,473	\$ 347,830	\$ 347,830	\$ 38,473	\$ -	11.06%
Personnel Services- Employee Benefits	\$ 11,158	\$ 129,394	\$ 129,394	\$ 11,158	\$ -	8.62%
Contractual Services	\$ -	\$ 23,164	\$ 23,164	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 1,615	\$ 1,615	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through December 31, 2018 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
225 Auto Theft Task Force	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 339	\$ -	\$ -	\$ -	N/A
230 Child Advocacy Center	\$ 111,333	\$ 1,194,587	\$ 1,194,587	\$ 111,333	\$ 48,362	9.32%
Personnel Services- Salaries & Wages	\$ 82,422	\$ 752,162	\$ 752,162	\$ 82,422	\$ -	10.96%
Personnel Services- Employee Benefits	\$ 27,671	\$ 291,847	\$ 291,847	\$ 27,671	\$ -	9.48%
Contractual Services	\$ 611	\$ 122,778	\$ 122,778	\$ 611	\$ -	0.50%
Commodities	\$ 628	\$ 27,800	\$ 27,800	\$ 628	\$ -	2.26%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 48,362	N/A
231 Equitable Sharing Program	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%
232 State's Atty Records Automation	\$ 2,742	\$ 97,558	\$ 81,653	\$ 2,742	\$ -	3.36%
Personnel Services- Salaries & Wages	\$ 1,943	\$ 17,311	\$ 17,311	\$ 1,943	\$ -	11.23%
Personnel Services- Employee Benefits	\$ 799	\$ 8,565	\$ 8,565	\$ 799	\$ -	9.32%
Contractual Services	\$ -	\$ 777	\$ 777	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 15,905	\$ -	\$ -	\$ -	N/A
233 Bad Check Restitution	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
234 Drug Asset Forfeiture	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	0.00%
235 State's Attorney Employee Events	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 10	\$ 10	\$ -	\$ -	0.00%
236 Child Advocacy Advisory Board	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%
237 Money Laundering - State's Atty	\$ -	\$ 175,000	\$ 175,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 155,000	\$ 155,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	0.00%
490 Kane County Law Enforcement	\$ -	\$ 87,500	\$ 87,500	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 87,500	\$ 87,500	\$ -	\$ -	0.00%
360 Public Defender	\$ 437,653	\$ 4,048,154	\$ 4,048,154	\$ 437,653	\$ -	10.81%
001 General Fund	\$ 437,653	\$ 4,048,154	\$ 4,048,154	\$ 437,653	\$ -	10.81%
Personnel Services- Salaries & Wages	\$ 365,200	\$ 3,537,376	\$ 3,537,376	\$ 365,200	\$ -	10.32%
Personnel Services- Employee Benefits	\$ 57,896	\$ 855,942	\$ 855,942	\$ 57,896	\$ -	6.76%
Contractual Services	\$ 13,954	\$ 137,610	\$ 137,610	\$ 13,954	\$ -	10.14%
Commodities	\$ 603	\$ 76,672	\$ 76,672	\$ 603	\$ -	0.79%
Services	\$ -	\$ (559,446)	\$ (559,446)	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through December 31, 2018 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
370 Law Library	\$ 16,965	\$ 333,600	\$ 333,600	\$ 333,600	\$ 16,965	\$ -	5.09%
250 Law Library	\$ 16,965	\$ 333,600	\$ 333,600	\$ 333,600	\$ 16,965	\$ -	5.09%
Personnel Services- Salaries & Wages	\$ 13,566	\$ 113,977	\$ 113,977	\$ 113,977	\$ 13,566	\$ -	11.90%
Personnel Services- Employee Benefits	\$ 3,399	\$ 32,792	\$ 32,792	\$ 32,792	\$ 3,399	\$ -	10.37%
Contractual Services	\$ -	\$ 24,163	\$ 24,163	\$ 24,163	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 148,195	\$ 148,195	\$ 148,195	\$ -	\$ -	0.00%
Capital	\$ -	\$ 14,473	\$ 14,473	\$ 14,473	\$ -	\$ -	0.00%
380 Sheriff	\$ 2,778,627	\$ 30,255,255	\$ 30,255,255	\$ 30,255,255	\$ 2,778,627	\$ -	9.18%
001 General Fund	\$ 2,548,629	\$ 27,285,846	\$ 27,285,846	\$ 27,285,846	\$ 2,548,629	\$ -	9.34%
Personnel Services- Salaries & Wages	\$ 2,225,530	\$ 20,406,445	\$ 20,406,445	\$ 20,406,445	\$ 2,225,530	\$ -	10.91%
Personnel Services- Employee Benefits	\$ 278,875	\$ 3,926,595	\$ 3,926,595	\$ 3,926,595	\$ 278,875	\$ -	7.10%
Contractual Services	\$ 13,744	\$ 2,678,008	\$ 2,678,008	\$ 2,678,008	\$ 13,744	\$ -	0.51%
Commodities	\$ 30,481	\$ 1,450,575	\$ 1,450,575	\$ 1,450,575	\$ 30,481	\$ -	2.10%
Services	\$ -	\$ (1,175,777)	\$ (1,175,777)	\$ (1,175,777)	\$ -	\$ -	0.00%
249 Bomb Squad SWAT	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ -	0.00%
251 Canteen Commission	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 165,000	\$ 165,000	\$ 165,000	\$ -	\$ -	0.00%
252 County Sheriff DEF Federal	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	\$ -	0.00%
253 County Sheriff DEF Local	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	0.00%
254 FATS	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%
255 K-9 Unit	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	0.00%
257 Sheriff DUI Fund	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
259 Transportation Safety Highway HB	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
260 Court Security	\$ 229,997	\$ 2,680,684	\$ 2,680,684	\$ 2,680,684	\$ 229,997	\$ -	8.58%
Personnel Services- Salaries & Wages	\$ 178,098	\$ 1,983,216	\$ 1,983,216	\$ 1,983,216	\$ 178,098	\$ -	8.98%
Personnel Services- Employee Benefits	\$ 50,565	\$ 877,879	\$ 877,879	\$ 877,879	\$ 50,565	\$ -	5.76%
Contractual Services	\$ 1,334	\$ 164,261	\$ 164,261	\$ 164,261	\$ 1,334	\$ -	0.81%
Commodities	\$ -	\$ 29,140	\$ 29,140	\$ 29,140	\$ -	\$ -	0.00%
Services	\$ -	\$ (373,812)	\$ (373,812)	\$ (373,812)	\$ -	\$ -	0.00%
262 AJF Medical Cost	\$ -	\$ 25,425	\$ 25,425	\$ 25,425	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 25,425	\$ 25,425	\$ 25,425	\$ -	\$ -	0.00%
420 Merit Commission	\$ 8,317	\$ 97,815	\$ 97,815	\$ 97,815	\$ 8,317	\$ -	8.50%
001 General Fund	\$ 8,317	\$ 97,815	\$ 97,815	\$ 97,815	\$ 8,317	\$ -	8.50%
Personnel Services- Salaries & Wages	\$ 7,297	\$ 74,436	\$ 74,436	\$ 74,436	\$ 7,297	\$ -	9.80%
Personnel Services- Employee Benefits	\$ 535	\$ 6,329	\$ 6,329	\$ 6,329	\$ 535	\$ -	8.45%
Contractual Services	\$ 185	\$ 16,550	\$ 16,550	\$ 16,550	\$ 185	\$ -	1.12%
Commodities	\$ 300	\$ 500	\$ 500	\$ 500	\$ 300	\$ -	59.98%

Kane County Expenditure Report - Detail
Through December 31, 2018 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
425 Kane Comm	\$ 306,838	\$ 2,163,798	\$ 2,163,798	\$ 306,838	\$ 45	14.18%	
269 Kane Comm	\$ 306,838	\$ 2,163,798	\$ 2,163,798	\$ 306,838	\$ 45	14.18%	
Personnel Services- Salaries & Wages	\$ 144,397	\$ 1,398,319	\$ 1,398,319	\$ 144,397	\$ -	10.33%	
Personnel Services- Employee Benefits	\$ 41,375	\$ 488,934	\$ 488,934	\$ 41,375	\$ -	8.46%	
Contractual Services	\$ 10,450	\$ 158,601	\$ 158,601	\$ 10,450	\$ -	6.59%	
Commodities	\$ 73	\$ 7,400	\$ 7,400	\$ 73	\$ 45	0.98%	
Transfers Out	\$ 110,544	\$ 110,544	\$ 110,544	\$ 110,544	\$ -	100.00%	
430 Court Services	\$ 1,476,059	\$ 14,478,445	\$ 14,478,445	\$ 1,476,059	\$ 4,648	10.19%	
001 General Fund	\$ 1,200,529	\$ 11,690,849	\$ 11,690,849	\$ 1,200,529	\$ 4,648	10.27%	
Personnel Services- Salaries & Wages	\$ 991,410	\$ 9,304,550	\$ 9,304,550	\$ 991,410	\$ -	10.66%	
Personnel Services- Employee Benefits	\$ 150,784	\$ 2,074,280	\$ 2,074,280	\$ 150,784	\$ -	7.27%	
Contractual Services	\$ 46,645	\$ 1,249,769	\$ 1,249,769	\$ 46,645	\$ 4,036	3.73%	
Commodities	\$ 11,689	\$ 262,560	\$ 262,560	\$ 11,689	\$ 612	4.45%	
Services	\$ -	\$ (1,200,310)	\$ (1,200,310)	\$ -	\$ -	0.00%	
270 Probation Services	\$ 226,006	\$ 1,695,428	\$ 1,695,428	\$ 226,006	\$ -	13.33%	
Contractual Services	\$ 1,400	\$ 1,456,072	\$ 1,456,072	\$ 1,400	\$ -	0.10%	
Commodities	\$ -	\$ 14,750	\$ 14,750	\$ -	\$ -	0.00%	
Transfers Out	\$ 224,606	\$ 224,606	\$ 224,606	\$ 224,606	\$ -	100.00%	
271 Substance Abuse Screening	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%	
273 Drug Court Special Resources	\$ 49,524	\$ 976,468	\$ 976,468	\$ 49,524	\$ -	5.07%	
Personnel Services- Salaries & Wages	\$ 37,028	\$ 393,231	\$ 393,231	\$ 37,028	\$ -	9.42%	
Personnel Services- Employee Benefits	\$ 11,246	\$ 189,219	\$ 189,219	\$ 11,246	\$ -	5.94%	
Contractual Services	\$ 1,250	\$ 375,318	\$ 375,318	\$ 1,250	\$ -	0.33%	
Commodities	\$ -	\$ 18,700	\$ 18,700	\$ -	\$ -	0.00%	
276 Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	0.00%	
277 Victim Impact Panel	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%	
278 Juvenile Justice Donation Fund	\$ -	\$ 700	\$ 700	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ 700	\$ 700	\$ -	\$ -	0.00%	
490 Coroner	\$ 89,949	\$ 1,093,446	\$ 1,093,446	\$ 89,949	\$ 2,155	8.23%	
001 General Fund	\$ 84,891	\$ 957,236	\$ 957,236	\$ 84,891	\$ 2,155	8.87%	
Personnel Services- Salaries & Wages	\$ 71,060	\$ 593,473	\$ 593,473	\$ 71,060	\$ -	11.97%	
Personnel Services- Employee Benefits	\$ 12,044	\$ 144,508	\$ 144,508	\$ 12,044	\$ -	8.33%	
Contractual Services	\$ 1,787	\$ 338,030	\$ 338,030	\$ 1,787	\$ -	0.53%	
Commodities	\$ -	\$ 7,412	\$ 7,412	\$ -	\$ 2,155	0.00%	
Services	\$ -	\$ (126,187)	\$ (126,187)	\$ -	\$ -	0.00%	
289 Coroner Administration	\$ 5,059	\$ 136,210	\$ 136,210	\$ 5,059	\$ -	3.71%	
Contractual Services	\$ -	\$ 26,710	\$ 26,710	\$ -	\$ -	0.00%	
Commodities	\$ 5,059	\$ 74,500	\$ 74,500	\$ 5,059	\$ -	6.79%	
Capital	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	0.00%	
500 Animal Control	\$ 78,261	\$ 869,137	\$ 869,137	\$ 78,261	\$ (78)	9.00%	
290 Animal Control	\$ 78,261	\$ 869,137	\$ 869,137	\$ 78,261	\$ (78)	9.00%	
Personnel Services- Salaries & Wages	\$ 44,938	\$ 427,231	\$ 427,231	\$ 44,938	\$ -	10.52%	
Personnel Services- Employee Benefits	\$ 11,939	\$ 151,579	\$ 151,579	\$ 11,939	\$ -	7.88%	
Contractual Services	\$ 2,291	\$ 156,079	\$ 156,079	\$ 2,291	\$ -	1.47%	
Commodities	\$ 9,492	\$ 87,248	\$ 87,248	\$ 9,492	\$ (78)	10.88%	
Capital	\$ 9,600	\$ 47,000	\$ 47,000	\$ 9,600	\$ -	20.43%	

Kane County Expenditure Report - Detail
Through December 31, 2018 (8.3% YTD, 11.54% Payroll)

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	
510 Emergency Management Services	\$ 12,929	\$ 227,738	\$ 226,553	\$ 12,929	\$ -		5.71%
001 General Fund	\$ 12,929	\$ 220,038	\$ 220,038	\$ 12,929	\$ -		5.88%
Personnel Services- Salaries & Wages	\$ 11,428	\$ 165,634	\$ 165,634	\$ 11,428	\$ -		6.90%
Personnel Services- Employee Benefits	\$ 1,410	\$ 27,504	\$ 27,504	\$ 1,410	\$ -		5.13%
Contractual Services	\$ -	\$ 13,150	\$ 13,150	\$ -	\$ -		0.00%
Commodities	\$ 91	\$ 13,750	\$ 13,750	\$ 91	\$ -		0.66%
247 EMA Volunteer Fund	\$ -	\$ 3,400	\$ 2,540	\$ -	\$ -		0.00%
Contractual Services	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -		0.00%
Commodities	\$ -	\$ 540	\$ 540	\$ -	\$ -		0.00%
Contingency and Other	\$ -	\$ 860	\$ -	\$ -	\$ -		N/A
248 KC Emergency Planning	\$ -	\$ 4,300	\$ 3,975	\$ -	\$ -		0.00%
Contractual Services	\$ -	\$ 2,675	\$ 2,675	\$ -	\$ -		0.00%
Commodities	\$ -	\$ 1,300	\$ 1,300	\$ -	\$ -		0.00%
Contingency and Other	\$ -	\$ 325	\$ -	\$ -	\$ -		N/A
520 Transportation	\$ 4,491,865	\$ 104,094,608	\$ 104,094,608	\$ 4,491,865	\$ 60,177,254		4.32%
300 County Highway	\$ 585,282	\$ 8,972,142	\$ 8,972,142	\$ 585,282	\$ 3,068,089		6.52%
Personnel Services- Salaries & Wages	\$ 244,031	\$ 2,684,416	\$ 2,684,416	\$ 244,031	\$ -		9.09%
Personnel Services- Employee Benefits	\$ 71,892	\$ 1,021,847	\$ 1,021,847	\$ 71,892	\$ -		7.04%
Contractual Services	\$ 1,630	\$ 2,717,849	\$ 2,717,849	\$ 1,630	\$ 2,519,985		0.06%
Commodities	\$ 177	\$ 770,900	\$ 770,900	\$ 177	\$ 16,010		0.02%
Capital	\$ 156	\$ 1,509,734	\$ 1,509,734	\$ 156	\$ 532,094		0.01%
Transfers Out	\$ 267,396	\$ 267,396	\$ 267,396	\$ 267,396	\$ -		100.00%
301 County Bridge	\$ -	\$ 405,000	\$ 405,000	\$ -	\$ 1,167		0.00%
Contractual Services	\$ -	\$ 405,000	\$ 405,000	\$ -	\$ 1,167		0.00%
302 Motor Fuel Tax	\$ 3,897,131	\$ 11,612,236	\$ 11,612,236	\$ 3,897,131	\$ 4,820,785		33.56%
Personnel Services- Salaries & Wages	\$ 304,947	\$ 2,589,792	\$ 2,589,792	\$ 304,947	\$ -		11.77%
Personnel Services- Employee Benefits	\$ 97,245	\$ 1,049,573	\$ 1,049,573	\$ 97,245	\$ -		9.27%
Contractual Services	\$ -	\$ 1,130,743	\$ 1,130,743	\$ -	\$ -		0.00%
Capital	\$ -	\$ 3,347,190	\$ 3,347,190	\$ -	\$ 4,820,785		0.00%
Transfers Out	\$ 3,494,938	\$ 3,494,938	\$ 3,494,938	\$ 3,494,938	\$ -		100.00%
303 County Highway Matching	\$ -	\$ 67,270	\$ 67,270	\$ -	\$ 67,270		0.00%
Commodities	\$ -	\$ 67,270	\$ 67,270	\$ -	\$ 67,270		0.00%
304 Motor Fuel Local Option	\$ 8,452	\$ 17,129,688	\$ 17,129,688	\$ 8,452	\$ 5,980,906		0.05%
Contractual Services	\$ 470	\$ 12,415,180	\$ 12,415,180	\$ 470	\$ 4,304,099		0.00%
Commodities	\$ 5,620	\$ 1,834,008	\$ 1,834,008	\$ 5,620	\$ 1,675,041		0.31%
Capital	\$ -	\$ 2,825,000	\$ 2,825,000	\$ -	\$ 1,767		0.00%
Transfers Out	\$ 2,362	\$ 55,500	\$ 55,500	\$ 2,362	\$ -		4.26%
305 Transportation Sales Tax	\$ 1,000	\$ 38,509,421	\$ 38,509,421	\$ 1,000	\$ 18,258,717		0.00%
Contractual Services	\$ -	\$ 9,789,717	\$ 9,789,717	\$ -	\$ 6,684,552		0.00%
Capital	\$ 1,000	\$ 27,439,704	\$ 27,439,704	\$ 1,000	\$ 11,574,165		0.00%
Transfers Out	\$ -	\$ 1,280,000	\$ 1,280,000	\$ -	\$ -		0.00%
515 Longmeadow Bond Construction	\$ -	\$ 15,500,000	\$ 15,500,000	\$ -	\$ 23,000,000		0.00%
Capital	\$ -	\$ 15,500,000	\$ 15,500,000	\$ -	\$ 23,000,000		0.00%
540 Transportation Capital	\$ -	\$ 1,776,337	\$ 1,776,337	\$ -	\$ 1,992,320		0.00%
Contractual Services	\$ -	\$ 1,102,444	\$ 1,102,444	\$ -	\$ 1,992,320		0.00%
Capital	\$ -	\$ 673,893	\$ 673,893	\$ -	\$ -		0.00%
550 Aurora Area Impact Fees	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -		0.00%
Capital	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -		0.00%
551 Campton Hills Impact Fees	\$ -	\$ 299,107	\$ 299,107	\$ -	\$ 305,377		0.00%
Contractual Services	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 266,270		0.00%
Capital	\$ -	\$ 239,107	\$ 239,107	\$ -	\$ 39,107		0.00%

Kane County Expenditure Report - Detail
Through December 31, 2018 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD		Total % Used
			Budget excluding Net Income			Encumbrances		
552 Greater Elgin Impact Fees	\$ -	\$ 576,000	\$ 576,000	\$ 576,000	\$ -	\$ 187,599	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,742	N/A	
Capital	\$ -	\$ 576,000	\$ 576,000	\$ 576,000	\$ -	\$ 145,857	0.00%	
553 Northwest Impact Fees	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%	
Capital	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	0.00%	
554 Southwest Impact Fees	\$ -	\$ 245,000	\$ 245,000	\$ 245,000	\$ -	\$ 571,586	0.00%	
Contractual Services	\$ -	\$ 245,000	\$ 245,000	\$ 245,000	\$ -	\$ 571,586	0.00%	
555 Tri-Cities Impact Fees	\$ -	\$ 959,442	\$ 959,442	\$ 959,442	\$ -	\$ 619,500	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,058	N/A	
Capital	\$ -	\$ 959,442	\$ 959,442	\$ 959,442	\$ -	\$ 609,442	0.00%	
556 Upper Fox Impact Fees	\$ -	\$ 870,000	\$ 870,000	\$ 870,000	\$ -	\$ -	0.00%	
Capital	\$ -	\$ 870,000	\$ 870,000	\$ 870,000	\$ -	\$ -	0.00%	
557 West Central Impact Fees	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	0.00%	
Capital	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ -	0.00%	
558 North Impact Fees	\$ -	\$ 2,370,000	\$ 2,370,000	\$ 2,370,000	\$ -	\$ 1,303,937	0.00%	
Contractual Services	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 1,303,937	0.00%	
Capital	\$ -	\$ 825,000	\$ 825,000	\$ 825,000	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%	
559 Central Impact Fees	\$ -	\$ 3,172,000	\$ 3,172,000	\$ 3,172,000	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	0.00%	
Capital	\$ -	\$ 2,740,000	\$ 2,740,000	\$ 2,740,000	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	\$ -	0.00%	
560 South Impact Fees	\$ -	\$ 1,355,465	\$ 1,355,465	\$ 1,355,465	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 32,590	\$ 32,590	\$ 32,590	\$ -	\$ -	0.00%	
Capital	\$ -	\$ 1,296,875	\$ 1,296,875	\$ 1,296,875	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 26,000	\$ 26,000	\$ 26,000	\$ -	\$ -	0.00%	
580 Health	\$ 434,747	\$ 6,503,548	\$ 6,503,548	\$ 6,503,548	\$ 434,747	\$ 89,398	6.68%	
350 County Health	\$ 378,673	\$ 5,953,080	\$ 5,953,080	\$ 5,953,080	\$ 378,673	\$ 89,114	6.36%	
Personnel Services- Salaries & Wages	\$ 290,947	\$ 3,393,506	\$ 3,393,506	\$ 3,393,506	\$ 290,947	\$ -	8.57%	
Personnel Services- Employee Benefits	\$ 86,630	\$ 1,345,093	\$ 1,345,093	\$ 1,345,093	\$ 86,630	\$ -	6.44%	
Contractual Services	\$ 871	\$ 795,538	\$ 795,538	\$ 795,538	\$ 871	\$ 50	0.11%	
Commodities	\$ 225	\$ 418,943	\$ 418,943	\$ 418,943	\$ 225	\$ 89,064	0.05%	
351 Kane Kares	\$ 56,074	\$ 550,468	\$ 550,468	\$ 550,468	\$ 56,074	\$ 284	10.19%	
Personnel Services- Salaries & Wages	\$ 39,338	\$ 318,628	\$ 318,628	\$ 318,628	\$ 39,338	\$ -	12.35%	
Personnel Services- Employee Benefits	\$ 15,126	\$ 142,416	\$ 142,416	\$ 142,416	\$ 15,126	\$ -	10.62%	
Contractual Services	\$ 1,610	\$ 72,049	\$ 72,049	\$ 72,049	\$ 1,610	\$ 193	2.24%	
Commodities	\$ -	\$ 17,375	\$ 17,375	\$ 17,375	\$ -	\$ 91	0.00%	
660 Veterans' Commission	\$ 29,408	\$ 331,000	\$ 331,000	\$ 331,000	\$ 29,408	\$ -	8.88%	
380 Veterans' Commission	\$ 29,408	\$ 331,000	\$ 331,000	\$ 331,000	\$ 29,408	\$ -	8.88%	
Personnel Services- Salaries & Wages	\$ 21,546	\$ 190,206	\$ 190,206	\$ 190,206	\$ 21,546	\$ -	11.33%	
Personnel Services- Employee Benefits	\$ 7,817	\$ 93,218	\$ 93,218	\$ 93,218	\$ 7,817	\$ -	8.39%	
Contractual Services	\$ 28	\$ 43,365	\$ 43,365	\$ 43,365	\$ 28	\$ -	0.06%	
Commodities	\$ 18	\$ 4,211	\$ 4,211	\$ 4,211	\$ 18	\$ -	0.42%	

Kane County Expenditure Report - Detail
Through December 31, 2018 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended		YTD Actual Transactions	YTD Encumbrances	Total % Used
			Budget excluding Net Income				
670 Environmental Management	\$ 33,835	\$ 9,236,500	\$ 9,236,500	\$ 33,835	\$ 2,548,342	0.37%	
420 Stormwater Management	\$ 1,256	\$ 231,921	\$ 231,921	\$ 1,256	\$ 4,176	0.54%	
Personnel Services- Salaries & Wages	\$ 1,052	\$ 25,959	\$ 25,959	\$ 1,052	\$ -	4.05%	
Personnel Services- Employee Benefits	\$ 204	\$ 5,738	\$ 5,738	\$ 204	\$ -	3.56%	
Contractual Services	\$ -	\$ 199,024	\$ 199,024	\$ -	\$ 4,176	0.00%	
Commodities	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	0.00%	
650 Enterprise Surcharge	\$ 32,579	\$ 2,809,380	\$ 2,809,380	\$ 32,579	\$ 98,057	1.16%	
Personnel Services- Salaries & Wages	\$ 17,501	\$ 165,996	\$ 165,996	\$ 17,501	\$ -	10.54%	
Personnel Services- Employee Benefits	\$ 4,693	\$ 47,924	\$ 47,924	\$ 4,693	\$ -	9.79%	
Contractual Services	\$ 288	\$ 2,549,014	\$ 2,549,014	\$ 288	\$ 96,683	0.01%	
Commodities	\$ 126	\$ 36,475	\$ 36,475	\$ 126	\$ 1,375	0.34%	
Transfers Out	\$ 9,971	\$ 9,971	\$ 9,971	\$ 9,971	\$ -	100.00%	
651 Enterprise General	\$ -	\$ 6,195,199	\$ 6,195,199	\$ -	\$ 2,446,109	0.00%	
Contractual Services	\$ -	\$ 6,195,199	\$ 6,195,199	\$ -	\$ 2,446,109	0.00%	
690 Development	\$ 392,698	\$ 7,449,085	\$ 7,427,853	\$ 392,698	\$ 114,853	5.29%	
001 General Fund	\$ 155,658	\$ 1,508,583	\$ 1,508,583	\$ 155,658	\$ 279	10.32%	
Personnel Services- Salaries & Wages	\$ 133,552	\$ 1,151,463	\$ 1,151,463	\$ 133,552	\$ -	11.60%	
Personnel Services- Employee Benefits	\$ 18,779	\$ 243,074	\$ 243,074	\$ 18,779	\$ -	7.73%	
Contractual Services	\$ 2,453	\$ 61,497	\$ 61,497	\$ 2,453	\$ -	3.99%	
Commodities	\$ 874	\$ 52,549	\$ 52,549	\$ 874	\$ 279	1.66%	
400 Economic Development	\$ 951	\$ 141,480	\$ 141,480	\$ 951	\$ -	0.67%	
Personnel Services- Salaries & Wages	\$ 651	\$ 5,396	\$ 5,396	\$ 651	\$ -	12.06%	
Personnel Services- Employee Benefits	\$ 301	\$ 1,629	\$ 1,629	\$ 301	\$ -	18.45%	
Contractual Services	\$ -	\$ 134,055	\$ 134,055	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ 400	\$ 400	\$ -	\$ -	0.00%	
401 Community Dev Block Program	\$ 148,924	\$ 1,972,391	\$ 1,972,391	\$ 148,924	\$ -	7.55%	
Personnel Services- Salaries & Wages	\$ 11,982	\$ 149,876	\$ 149,876	\$ 11,982	\$ -	7.99%	
Personnel Services- Employee Benefits	\$ 3,253	\$ 47,359	\$ 47,359	\$ 3,253	\$ -	6.87%	
Contractual Services	\$ 133,689	\$ 1,736,035	\$ 1,736,035	\$ 133,689	\$ -	7.70%	
Commodities	\$ -	\$ 17,321	\$ 17,321	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 21,800	\$ 21,800	\$ -	\$ -	0.00%	
402 HOME Program	\$ 16,055	\$ 1,307,369	\$ 1,307,369	\$ 16,055	\$ -	1.23%	
Personnel Services- Salaries & Wages	\$ 3,902	\$ 62,416	\$ 62,416	\$ 3,902	\$ -	6.25%	
Personnel Services- Employee Benefits	\$ 864	\$ 14,199	\$ 14,199	\$ 864	\$ -	6.09%	
Contractual Services	\$ 11,289	\$ 1,225,549	\$ 1,225,549	\$ 11,289	\$ -	0.92%	
Commodities	\$ -	\$ 5,205	\$ 5,205	\$ -	\$ -	0.00%	
403 Unincorporated Stormwater Mgmt	\$ -	\$ 1,206	\$ -	\$ -	\$ -	N/A	
Contingency and Other	\$ -	\$ 1,206	\$ -	\$ -	\$ -	N/A	
404 Homeless Management Info Systems	\$ 7,091	\$ 161,358	\$ 161,358	\$ 7,091	\$ -	4.39%	
Personnel Services- Salaries & Wages	\$ 5,879	\$ 37,941	\$ 37,941	\$ 5,879	\$ -	15.50%	
Personnel Services- Employee Benefits	\$ 1,211	\$ 17,875	\$ 17,875	\$ 1,211	\$ -	6.78%	
Contractual Services	\$ -	\$ 88,648	\$ 88,648	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ 16,894	\$ 16,894	\$ -	\$ -	0.00%	
405 Cost Share Drainage	\$ 22,627	\$ 224,000	\$ 224,000	\$ 22,627	\$ 61,020	10.10%	
Contractual Services	\$ 369	\$ 125,000	\$ 125,000	\$ 369	\$ 40,863	0.29%	
Capital	\$ 22,259	\$ 99,000	\$ 99,000	\$ 22,259	\$ 20,157	22.48%	
406 OCR & Recovery Act Programs	\$ 4,328	\$ 256,214	\$ 256,214	\$ 4,328	\$ -	1.69%	
Personnel Services- Salaries & Wages	\$ 3,555	\$ 10,657	\$ 10,657	\$ 3,555	\$ -	33.35%	
Personnel Services- Employee Benefits	\$ 774	\$ 3,287	\$ 3,287	\$ 774	\$ -	23.54%	
Contractual Services	\$ -	\$ 241,503	\$ 241,503	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ 767	\$ 767	\$ -	\$ -	0.00%	
407 Quality of Kane Grants	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 30,110	\$ 30,110	\$ -	\$ -	0.00%	

Kane County Expenditure Report - Detail
Through December 31, 2018 (8.3% YTD, 11.54% Payroll)

	Current Month	Total Amended	Total Amended	Budget excluding	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget	Net Income	Transactions	Encumbrances	
408 Neighborhood Stabilization Progr	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	N/A
409 Continuum of Care Planning Grant	\$ 9,075	\$ 71,567	\$ 71,567	\$ 71,567	\$ 9,075	\$ -	12.68%
Personnel Services- Salaries & Wages	\$ 7,391	\$ 27,878	\$ 27,878	\$ 27,878	\$ 7,391	\$ -	26.51%
Personnel Services- Employee Benefits	\$ 1,684	\$ 10,561	\$ 10,561	\$ 10,561	\$ 1,684	\$ -	15.95%
Contractual Services	\$ -	\$ 30,900	\$ 30,900	\$ 30,900	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 2,228	\$ 2,228	\$ 2,228	\$ -	\$ -	0.00%
410 Elgin CDBG	\$ 10,860	\$ 474,605	\$ 474,605	\$ 474,605	\$ 10,860	\$ -	2.29%
Personnel Services- Salaries & Wages	\$ 8,658	\$ 80,728	\$ 80,728	\$ 80,728	\$ 8,658	\$ -	10.73%
Personnel Services- Employee Benefits	\$ 2,202	\$ 25,124	\$ 25,124	\$ 25,124	\$ 2,202	\$ -	8.76%
Contractual Services	\$ -	\$ 362,314	\$ 362,314	\$ 362,314	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 6,439	\$ 6,439	\$ 6,439	\$ -	\$ -	0.00%
425 Blighted Structure Demolition	\$ 354	\$ 120,000	\$ 120,000	\$ 120,000	\$ 354	\$ -	0.30%
Contractual Services	\$ 354	\$ 120,000	\$ 120,000	\$ 120,000	\$ 354	\$ -	0.30%
435 Growing for Kane	\$ -	\$ 53,388	\$ 53,388	\$ 53,388	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 50,413	\$ 50,413	\$ 50,413	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 2,975	\$ 2,975	\$ 2,975	\$ -	\$ -	0.00%
520 Mill Creek Special Service Area	\$ 16,775	\$ 1,073,098	\$ 1,073,098	\$ 1,073,098	\$ 16,775	\$ 53,554	1.56%
Personnel Services- Salaries & Wages	\$ 5,885	\$ 51,139	\$ 51,139	\$ 51,139	\$ 5,885	\$ -	11.51%
Personnel Services- Employee Benefits	\$ 1,067	\$ 9,026	\$ 9,026	\$ 9,026	\$ 1,067	\$ -	11.82%
Contractual Services	\$ 7,352	\$ 995,533	\$ 995,533	\$ 995,533	\$ 7,352	\$ 53,554	0.74%
Commodities	\$ 71	\$ 15,000	\$ 15,000	\$ 15,000	\$ 71	\$ -	0.47%
Transfers Out	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	100.00%
521 Bowes Creek Special Service Area	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	N/A
5300 Sunvale SBA SW 37	\$ -	\$ 488	\$ 488	\$ 488	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 488	\$ 488	\$ 488	\$ -	\$ -	0.00%
5301 Middle Creek SBA SW38	\$ -	\$ 1,950	\$ 1,950	\$ 1,950	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,750	\$ 1,750	\$ 1,750	\$ -	\$ -	0.00%
5302 Shirewood Farm SSA SW39	\$ -	\$ 2,349	\$ 2,349	\$ 2,349	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,349	\$ 2,349	\$ 2,349	\$ -	\$ -	0.00%
5303 Ogden Gardens SBA SW40	\$ -	\$ 2,540	\$ 2,540	\$ 2,540	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,540	\$ 2,540	\$ 2,540	\$ -	\$ -	0.00%
5304 Wildwood West SBA SW41	\$ -	\$ 9,752	\$ 9,752	\$ 9,752	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 8,752	\$ 8,752	\$ 8,752	\$ -	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43	\$ -	\$ 5,064	\$ 5,064	\$ 5,064	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 5,064	\$ 5,064	\$ 5,064	\$ -	\$ -	0.00%
5308 Plank Road Estates SBA SW45	\$ -	\$ 3,350	\$ 3,346	\$ 3,346	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ -	\$ 3,346	\$ 3,346	\$ 3,346	\$ -	\$ -	0.00%
5310 Exposition View SBA SW47	\$ -	\$ 4,105	\$ 4,105	\$ 4,105	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 426	\$ 426	\$ 426	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,679	\$ 3,679	\$ 3,679	\$ -	\$ -	0.00%
5311 Pasadena Drive SBA SW48	\$ -	\$ 2,881	\$ 2,881	\$ 2,881	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 450	\$ 450	\$ 450	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,431	\$ 2,431	\$ 2,431	\$ -	\$ -	0.00%
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,215	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,215	\$ 1,215	\$ 1,215	\$ -	\$ -	0.00%

Kane County Expenditure Report - Detail
Through December 31, 2018 (8.3% YTD, 11.54% Payroll)

	Current Month Transactions	Total Amended Budget	Total Amended Budget excluding Net Income	YTD Actual Transactions	YTD Encumbrances	Total % Used
760 Debt Service	\$ 6,873,623	\$ 8,585,425	\$ 8,547,085	\$ 6,873,623	\$ -	80.42%
601 Public Building Commission	\$ -	\$ 38,340	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 38,340	\$ -	\$ -	\$ -	N/A
620 Motor Fuel Tax Debt Service	\$ 3,243,588	\$ 3,556,624	\$ 3,556,624	\$ 3,243,588	\$ -	91.20%
Debt Service	\$ 3,243,588	\$ 3,556,624	\$ 3,556,624	\$ 3,243,588	\$ -	91.20%
622 Recovery Zone Bond Debt Service	\$ 803,484	\$ 873,265	\$ 873,265	\$ 803,484	\$ -	92.01%
Contractual Services	\$ -	\$ 500	\$ 500	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 6,566	\$ 6,566	\$ -	\$ -	0.00%
Debt Service	\$ 803,484	\$ 866,199	\$ 866,199	\$ 803,484	\$ -	92.76%
623 JJC/AJC Refunding Debt Service	\$ 2,412,500	\$ 2,837,196	\$ 2,837,196	\$ 2,412,500	\$ -	85.03%
Contractual Services	\$ -	\$ 500	\$ 500	\$ -	\$ -	0.00%
Debt Service	\$ 2,412,500	\$ 2,836,696	\$ 2,836,696	\$ 2,412,500	\$ -	85.05%
624 Longmeadow Debt Service	\$ 414,052	\$ 1,280,000	\$ 1,280,000	\$ 414,052	\$ -	32.35%
Debt Service	\$ 414,052	\$ 1,280,000	\$ 1,280,000	\$ 414,052	\$ -	32.35%
800 Other- Countywide Expenses	\$ 9,886,877	\$ 44,772,827	\$ 44,357,981	\$ 9,886,877	\$ 572,336	22.29%
001 General Fund	\$ 5,484,148	\$ 7,982,943	\$ 7,982,943	\$ 5,484,148	\$ 402,615	68.70%
Personnel Services- Employee Benefits	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	0.00%
Contractual Services	\$ 342,347	\$ 1,113,389	\$ 1,113,389	\$ 342,347	\$ 340,073	30.75%
Commodities	\$ 25,247	\$ 1,213,000	\$ 1,213,000	\$ 25,247	\$ 62,543	2.08%
Transfers Out	\$ 5,116,554	\$ 5,616,554	\$ 5,616,554	\$ 5,116,554	\$ -	91.10%
100 County Automation	\$ -	\$ 12,330	\$ 12,330	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 9,330	\$ 9,330	\$ -	\$ -	0.00%
Capital	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%
110 Illinois Municipal Retirement	\$ 676,160	\$ 5,861,247	\$ 5,861,247	\$ 676,160	\$ -	11.54%
Personnel Services- Employee Benefits	\$ 676,160	\$ 5,861,247	\$ 5,861,247	\$ 676,160	\$ -	11.54%
111 FICA/Social Security	\$ 420,291	\$ 3,878,035	\$ 3,878,035	\$ 420,291	\$ -	10.84%
Personnel Services- Employee Benefits	\$ 420,291	\$ 3,878,035	\$ 3,878,035	\$ 420,291	\$ -	10.84%
112 Special Reserve	\$ -	\$ 302,526	\$ 333,000	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 302,526	\$ 333,000	\$ -	\$ -	0.00%
113 Emergency Reserve	\$ -	\$ 90,000	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 90,000	\$ -	\$ -	\$ -	N/A
114 Property Tax Freeze Protection	\$ 333,000	\$ 355,320	\$ -	\$ 333,000	\$ -	N/A
Contingency and Other	\$ -	\$ 22,320	\$ -	\$ -	\$ -	N/A
Transfers Out	\$ 333,000	\$ 333,000	\$ -	\$ 333,000	\$ -	N/A
125 Public Safety Sales Tax	\$ 183,405	\$ 2,268,500	\$ 2,268,500	\$ 183,405	\$ 5,347	8.08%
Contractual Services	\$ 27,500	\$ 1,057,464	\$ 1,057,464	\$ 27,500	\$ -	2.60%
Capital	\$ 30,905	\$ 711,036	\$ 711,036	\$ 30,905	\$ 5,347	4.35%
Transfers Out	\$ 125,000	\$ 500,000	\$ 500,000	\$ 125,000	\$ -	25.00%
127 Judicial Technology Sales Tax	\$ 54,118	\$ 1,096,000	\$ 1,096,000	\$ 54,118	\$ 19,600	4.94%
Personnel Services- Salaries & Wages	\$ 30,895	\$ 188,322	\$ 188,322	\$ 30,895	\$ -	16.41%
Personnel Services- Employee Benefits	\$ 7,667	\$ 67,644	\$ 67,644	\$ 7,667	\$ -	11.33%
Contractual Services	\$ 4,366	\$ 749,839	\$ 749,839	\$ 4,366	\$ 19,600	0.58%
Contingency and Other	\$ -	\$ 79,005	\$ 79,005	\$ -	\$ -	0.00%
Transfers Out	\$ 11,190	\$ 11,190	\$ 11,190	\$ 11,190	\$ -	100.00%

Kane County Expenditure Report - Detail
Through December 31, 2018 (8.3% YTD, 11.54% Payroll)

	Current Month	Total Amended	Total Amended	YTD Actual	YTD	Total % Used
	Transactions	Budget	Budget excluding	Transactions	Encumbrances	
			Net Income			
500 Capital Projects	\$ -	\$ 3,159,200	\$ 3,159,200	\$ -	\$ 144,774	0.00%
Contractual Services	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	0.00%
Capital	\$ -	\$ 2,809,200	\$ 2,809,200	\$ -	\$ 144,774	0.00%
652 Health Insurance Fund	\$ 2,735,754	\$ 19,766,726	\$ 19,766,726	\$ 2,735,754	\$ -	13.84%
Personnel Services- Employee Benefits	\$ 366	\$ 6,955	\$ 6,955	\$ 366	\$ -	5.26%
Contractual Services	\$ 2,735,389	\$ 19,759,771	\$ 19,759,771	\$ 2,735,389	\$ -	13.84%
900 Contingency	\$ -	\$ 1,192,657	\$ 1,135,417	\$ -	\$ -	0.00%
001 General Fund	\$ -	\$ 1,135,417	\$ 1,135,417	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 1,135,417	\$ 1,135,417	\$ -	\$ -	0.00%
660 Working Cash	\$ -	\$ 57,240	\$ -	\$ -	\$ -	N/A
Contingency and Other	\$ -	\$ 57,240	\$ -	\$ -	\$ -	N/A
Grand Total	\$ 34,784,365	\$ 286,808,432	\$ 286,005,497	\$ 34,784,365	\$ 63,962,176	12.16%



Finance Accounts Payable by GL Distribution

Payment Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 040 - Finance										
Sub-Department 040 - Finance										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	14954821	Copies-8/2/18-11/1/18 Finance & HR	Paid by Check # 364748		11/14/2018	11/28/2018	11/28/2018		12/10/2018	93.91
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>93.91</u>
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	7740-TK-12/18	Government Finance Office	Paid by EFT # 50443		12/04/2018	12/13/2018	12/13/2018		12/24/2018	135.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>135.00</u>
Account 60020 - Computer Related Supplies										
10909 - Tyler Business Forms	25072	2018 1099 Forms	Paid by Check # 364959		12/03/2018	12/10/2018	12/10/2018		12/24/2018	412.64
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 1	<u>412.64</u>
							Sub-Department 040 - Finance Totals		Invoice Transactions 3	<u>\$641.55</u>
							Department 040 - Finance Totals		Invoice Transactions 3	<u>\$641.55</u>
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	14953890	CPC Billing	Paid by Check # 364747		11/13/2018	11/30/2018	11/30/2018		12/10/2018	8.34
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>8.34</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	6167-TH-10/18	Pcard charges	Paid by EFT # 50168		11/05/2018	11/28/2018	11/28/2018		12/10/2018	175.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>175.00</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	6167-TH-10/18	Pcard charges	Paid by EFT # 50168		11/05/2018	11/28/2018	11/28/2018		12/10/2018	115.00
							Account 53110 - Employee Training Totals		Invoice Transactions 1	<u>115.00</u>
Account 53120 - Employee Mileage Expense										
11561 - Mariola Oscarson	12/05/18	PEV - Mileage Reimbursement	Paid by EFT # 50540		12/05/2018	12/10/2018	11/30/2018		12/24/2018	68.13
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>68.13</u>
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	6167-TH-10/18	Pcard charges	Paid by EFT # 50168		11/05/2018	11/28/2018	11/28/2018		12/10/2018	44.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	<u>44.00</u>
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	18K8104122430	Bottled Water Service	Paid by EFT # 50287		11/26/2018	11/30/2018	11/30/2018		12/10/2018	14.95



Finance Accounts Payable by GL Distribution

Payment Date Range 12/01/18 - 12/31/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	6167-TH-11/18	Pcard charges			12/04/2018	12/10/2018	11/30/2018	12/10/2018	12/24/2018	(44.00)
			Paid by EFT # 50443							
				Account 60000 - Office Supplies Totals				Invoice Transactions 2		<u>(\$29.05)</u>
				Sub-Department 140 - County Auditor Totals				Invoice Transactions 7		<u>\$381.42</u>
				Department 140 - County Auditor Totals				Invoice Transactions 7		<u>\$381.42</u>
				Fund 001 - General Fund Totals				Invoice Transactions 10		<u>\$1,022.97</u>
				Grand Totals				Invoice Transactions 10		<u>\$1,022.97</u>

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

PURCHASING DEPARTMENT

Transaction Date	Merchant Name	Additional Information	Transaction Amount
12/7/2018	NATIONAL INSITUTE OF G	JDEARING@NIGP	\$356.00
12/7/2018	PAYPAL MIDWESTASSO	4029357733	\$40.00
12/7/2018	PAYPAL MIDWESTASSO	4029357733	\$40.00
12/7/2018	PAYPAL MIDWESTASSO	4029357733	\$40.00
12/7/2018	WWW.IAPPO.ORG	12173411531	\$135.00
			Total: \$611.00
			Total all: \$611.00

SALES TAX ANALYSIS 2015-2018
001.000.000.30100

State Liability Month	State Collection Month	State Report (Voucher) Month	County Receipt Month	2015	2016	% Change 2015-2016	2017	% Change 2016-2017	2018	% Change 2017-2018
November *	December	January	February	1,274,606	1,256,577	-1.41%	1,360,952	8.31%	1,415,779	4.03%
December	January	February	March	1,488,784	1,451,859	-2.48%	1,529,148	5.32%	1,565,082	2.35%
January	February	March	April	1,006,954	1,018,659	1.16%	1,078,787	5.90%	1,141,884	5.85%
February	March	April	May	967,857	1,042,128	7.67%	1,060,991	1.81%	1,071,717	1.01%
March	April	May	June	1,201,155	1,235,859	2.89%	1,261,600	2.08%	1,375,831	9.05%
April	May	June	July	1,253,480	1,223,623	-2.38%	1,261,871	3.13%	1,330,483	5.44%
May	June	July	August	1,392,695	1,420,462	1.99%	1,467,003	3.28%	1,576,209	7.44%
June	July	August	September	1,409,824	1,488,040	5.55%	1,517,400	1.97%	1,567,792	3.32%
July	August	September	October	1,375,061	1,377,069	0.15%	1,412,534	2.58%	1,490,341	5.51%
August	September	October	November	1,404,575	1,412,135	0.54%	1,449,491	2.65%	1,530,142	5.56%
September	October	November	December	1,337,629	1,351,575	1.04%	1,406,761	4.08%	1,434,930	2.00%
October	November	December	January	1,313,275	1,340,770	2.09%	1,378,755	2.83%	1,429,062	3.65%
TOTAL				15,425,897	15,618,756	1.25%	16,185,293	3.63%	16,929,251	4.60%

2018 YTD	16,185,293	16,929,251	4.60%
		743,958	

2018 Budget	16,250,000		
2018 Budget YTD	16,250,000	679,251	4.18%

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 recognition

*** 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 01.11.19

Project Name	FY 2018 Adopted Budget	Project Adjustments	Adjusted Project Budget	Expensed	Remaining Budget
Architectural Programming and Engineering	\$ 85,000	\$ -	\$ 85,000	\$ 187,357	\$ (102,357)
Energy Efficiency Program	\$ 150,000	\$ -	\$ 150,000	\$ 125,456	\$ 24,544
Sidewalk Repair/Replacement	\$ 50,000	\$ -	\$ 50,000	\$ 33,422	\$ 16,578
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	\$ 323,859	\$ 61,992
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	\$ 498,840	\$ 86,360
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	\$ 303,529	\$ 346,571
Contingency	\$ 300,000	\$ -	\$ 300,000	\$ 272,999	\$ 27,001
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	\$ 593,804	\$ (42,878)
IT Computer Software (Tyler, EA, HR, Doc Mgmt)	\$ 134,327	\$ 181,559	\$ 315,886	\$ 126,978	\$ 188,908
IT Printers/Scanners	\$ 50,000	\$ 7,668	\$ 57,668	\$ 48,424	\$ 9,244
IT Switches, Routers & Firewall	\$ 78,045	\$ 3,480	\$ 81,525	\$ 102,325	\$ (20,800)
IT Copier & Scanner Replacement	\$ 50,000	\$ -	\$ 50,000	\$ 5,979	\$ 44,021
Total:	\$ 3,236,710	\$ 1,807,739	\$ 5,044,449	\$ 3,886,396	\$ 1,158,053

FY 19 Capital Project Report

Life-to-Date To: 1/22/2019

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Project: 500 BLDG MGMT	Capital Projects - Building Management	Active					
Sub-Project: FY2019	FY2019	Active					
Activity: AHU3 JC DAMPER	AHU3 JC PENTHOUSE FIRE/SMOKE DAMPER RPLC	Active					
Activity AHU3 JC DAMPER Total:			\$14,000.00	\$0.00	\$0.00	\$14,000.00	+++
Activity: AHU4 JC DAMPER	AHU4 JC PENTHOUSE FIRE/SMOKE DAMPER REPLC	Active					
Activity AHU4 JC DAMPER Total:			\$14,000.00	\$0.00	\$0.00	\$14,000.00	+++
Activity: Architectural	Architectural Programming	Active					
Activity Architectural Total:			\$200,000.00	\$0.00	\$0.00	\$200,000.00	+++
Activity: BldgMgmt Vehicle	Bldg Mgmt - Dump Truck & Salter	Active					
Activity BldgMgmt Vehicle Total:			\$78,000.00	\$0.00	\$0.00	\$78,000.00	+++
Activity: CONTINGENCY	CONTINGENCY	Active					
Activity CONTINGENCY Total:			\$300,000.00	\$0.00	\$0.00	\$300,000.00	+++
Activity: Enegy Efficncy	Energy Efficiency	Active					
Activity Enegy Efficncy Total:			\$150,000.00	\$0.00	\$0.00	\$150,000.00	+++
Activity: GC B ELEVATOR	GC BLDG B ELEVATOR REPLACEMENT	Active					
Activity GC B ELEVATOR Total:			\$160,000.00	\$0.00	\$0.00	\$160,000.00	+++
Activity: GC MSG SIGN	GC MESSAGE SIGN	Active					
Activity GC MSG SIGN Total:			\$48,000.00	\$0.00	\$0.00	\$48,000.00	+++
Activity: IT VEHICLE	IT VEHICLE REPLACEMENT	Active					
Activity IT VEHICLE Total:			\$30,000.00	\$0.00	\$0.00	\$30,000.00	+++
Activity: JC CHILL VALVE	JC CHILLER VALVE REPLACEMENT	Active					
Activity JC CHILL VALVE Total:			\$15,000.00	\$0.00	\$0.00	\$15,000.00	+++
Activity: JJC SECURITY CAM	JJC SECURITY CAMERA	Active					
Activity JJC SECURITY CAM Total:			\$500,000.00	\$0.00	\$0.00	\$500,000.00	+++
Activity: JJC VISIT AREA	JJC VISITATION AREA RENOVATION	Active					
Activity JJC VISIT AREA Total:			\$100,000.00	\$0.00	\$0.00	\$100,000.00	+++
Activity: JUDICIARY CARPET	JUDICIARY CARPET/FURNITURE RELPACEMENT	Active					
Activity JUDICIARY CARPET Total:			\$100,000.00	\$0.00	\$0.00	\$100,000.00	+++

Kane County
FY 19 Capital Project Report

Life-to-Date To: 1/22/2019

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Activity: KBC CC RTURPLC	KBC/CC RTU HVAC REPLACEMENT	Active					
Activity KBC CC RTURPLC Total:			\$385,200.00	\$0.00	\$0.00	\$385,200.00	+++
Activity: KCHD ELEVATOR	HEALTH DEPT ELEVATOR PROJECT	Active					
Activity KCHD ELEVATOR Total:			\$130,000.00	\$0.00	\$0.00	\$130,000.00	+++
Activity: SIDEWALK REPAIR	SIDEWALK REPAIRS/REPLACEMENT	Active					
Activity SIDEWALK REPAIR Total:			\$50,000.00	\$0.00	\$0.00	\$50,000.00	+++
Activity: Utility Vehicle	Utility Vehicle (rollover from FY18 budget)	Active					
Activity Utility Vehicle Total:			\$38,000.00	\$0.00	\$0.00	\$38,000.00	+++
Sub-Project FY2019 Total:			\$2,312,200.00	\$0.00	\$0.00	\$2,312,200.00	%
Project 500 BLDG MGMT Total:			\$2,312,200.00	\$0.00	\$0.00	\$2,312,200.00	%
Project: 500 IT	500 IT - CAPITAL PROJECTS	Active					
Sub-Project: FY2019	FY2019	Active					
Activity: COMEQSEC	Communications Equipment - Security Appliances	Active					
Activity COMEQSEC Total:			\$100,000.00	\$0.00	\$0.00	\$100,000.00	+++
Activity: COMEQSWI	Communications Equipment - Switches and Routers	Active					
Activity COMEQSWI Total:			\$50,000.00	\$0.00	\$0.00	\$50,000.00	+++
Activity: COMPAV	Computers - AV Equipment Program	Active					
Activity COMPAV Total:			\$20,000.00	\$0.00	\$0.00	\$20,000.00	+++
Activity: COMPLAPTOP	Computers - Laptop Replacement Program	Active					
Activity COMPLAPTOP Total:			\$30,000.00	\$0.00	\$0.00	\$30,000.00	+++
Activity: COMPMONITOR	Computers - Monitor Replacement Program	Active					
Activity COMPMONITOR Total:			\$40,000.00	\$0.00	\$0.00	\$40,000.00	+++
Activity: COMPPC	Computers - PC Replacement Program	Active					
Activity COMPPC Total:			\$200,000.00	\$0.00	\$0.00	\$200,000.00	+++
Activity: COMPSAN	Computers - Storage Area Network Drive Capacity	Active					
Activity COMPSAN Total:			\$200,000.00	\$0.00	\$0.00	\$200,000.00	+++
Activity: COMPSERVER	Cmputers - Servers	Active					
Activity COMPSERVER Total:			\$50,000.00	\$0.00	\$0.00	\$50,000.00	+++

Kane County
FY 19 Capital Project Report

Life-to-Date To: 1/22/2019

Project Number	Description	Status	Budget	Expenses	Encumbrances	Balance	% Used
Activity: COMPUPS	Computers - UPS & Battery Replacement	Active					
Activity COMPUPS Total:			\$15,000.00	\$0.00	\$0.00	\$15,000.00	+++
Activity: COPIERS	Copiers and Scanners	Active					
Activity COPIERS Total:			\$40,000.00	\$0.00	\$0.00	\$40,000.00	+++
Activity: COPIERSROLL	Copiers and Scanners - FY2018 Rollover	Active					
Activity COPIERSROLL Total:			\$20,000.00	\$0.00	\$0.00	\$20,000.00	+++
Activity: CSCAPDMS	Computer Software-Capital - Document Management	Active					
Activity CSCAPDMS Total:			\$30,000.00	\$0.00	\$0.00	\$30,000.00	+++
Activity: CSCAPNOVA	Computer Software-Capital - NovaTime	Active					
Activity CSCAPNOVA Total:			\$30,000.00	\$0.00	\$0.00	\$30,000.00	+++
Activity: CSCAPTYLERERP	Computer Software-Capital - Tyler ERP-FIN	Active					
Activity CSCAPTYLERERP Total:			\$20,000.00	\$0.00	\$0.00	\$20,000.00	+++
Activity: MISCCAPCHGBK	Miscellaneous Capital Chargebacks	Active					
Activity MISCCAPCHGBK Total:			\$0.00	\$0.00	\$0.00	\$0.00	+++
Activity: PRINT	Printers and Scanners	Active					
Activity PRINT Total:			\$40,000.00	\$0.00	\$0.00	\$40,000.00	+++
Sub-Project FY2019 Total:			\$885,000.00	\$0.00	\$0.00	\$885,000.00	%
Project 500 IT Total:			\$885,000.00	\$0.00	\$0.00	\$885,000.00	%
Grand Total:			\$3,197,200.00	\$0.00	\$0.00	\$3,197,200.00	%

Kane County				Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal
FY 18 Supplemental Budget Request - Source Fund Analysis				as of 12/01/2017	as of 12/01/2017	as of 12/01/2017	as of 12/01/2017
For January 30th, 2019 Finance/Budget Committee Meeting					Net Budgeted	Net Budgeted	Net Budgeted
					Expenditures	Expenditures	Expenditures
<u>Department</u>	<u>Description</u>	<u>Reason</u>	<u>Res. #</u>	<u>Contingency Allowance for Budget Expense 001.900.900.85000</u>	<u>Capital Reserve Fund 500</u>	<u>Public Safety Sales Tax Fund 125</u>	<u>Enterprise Surcharge Fund 650</u>
Beginning Balance				1,085,486	3,830,343	697,116	4,419,607
Requests Approved as of January 8th, 2019 County Board Meeting							
Capital - Building Management	OEM Vehicle FY17 Rollover	FY17 expenditures not processed until FY18	17-374		(110,227)		
Capital - Building Management	HVAC Controls FY17 Rollover	FY17 expenditures not processed until FY18	17-368		(175,669)		
Capital - Building Management	KBC HVA Controls RTU Replacement FY17 Rollover	FY17 expenditures not processed until FY18	18-25		(285,200)		
Capital - Building Management	Judicial Center Parking Lot Improvements	Increased FY18 project for cost savings	18-28		(150,397)		
IT	Communications Equipment & Software Licensing FY17 Rollover	FY17 expenditures not processed until FY18	18-33			(335,879)	
Capital - IT	IT Capital Projects FY17 Rollover	FY17 expenditures not processed until FY18	18-35		(215,295)		
Capital - IT	Computer Expenses for Public Defender	FY17 expenditures not processed until FY18	18-38		(60,000)		
IT	Emergency Generator Repair	Not budgeted in FY18	18-37	(19,054)			
Capital - Building Management	Fund 500 Increase to Current Project	Accelerating courthouse mechanical improvements to realize potential cost savings	18-73		(160,851)		
Capital - Building Management	JJC Security & Camera Upgrades	Project not originally budgeted in FY18 - Funded by 112 & 270	18-236		(650,100)		
Public Safety Sales Tax	2017 vehicle budget roll-over	Housekeeping budget adjustment for vehicles budgeted in FY17, but expensed in FY18	18-230			(205,720)	
County Board	Healthcare Election Changes	Employee healthcare elections changes different than FY18 budget	18-325	(28,050)			
Capital	Year End 2017 Allocation	Transfer from Special Reserve Fund	18-376		(1,000,000)		
Building Management	FY18 Budget Adjustment	Utilities overage		(283,762)			
Public Defender	FY18 Budget Adjustment	Overage in various line items		(63,600)			
Coroner's Office	FY18 Budget Adjustment	Overage in various line items		(74,352)			
Sheriff's Office	FY18 Budget Adjustment	Overage in Medical/Dental/Health Services		(180,179)			
Finance	Miscellaneous FY18 Budget Adjustments	To bring budgets in compliance with Financial Policies and into balance		12,377			
Balance as of January 8th, 2019 County Board Meeting				448,866	1,022,604	155,517	4,419,607
Currently Being Considered							
Balance After All Anticipated Budget Adjustments for Fiscal Year 2018							
				448,866	1,022,604	155,517	4,419,607
Total Budget Adjustments Funded by Contingency & Special Reserve during FY 2018				648,997			

Kane County				Beginning Bal	Beginning Bal	Beginning Bal	Beginning Bal
FY 19 Supplemental Budget Request - Source Fund Analysis				as of 12/01/2018	as of 12/01/2018	as of 12/01/2018	as of 12/01/2018
For January 30th, 2019 Finance/Budget Committee Meeting					Net Budgeted	Net Budgeted	Net Budgeted
					Expenditures	Expenditures	Expenditures
<u>Department</u>	<u>Description</u>	<u>Reason</u>	<u>Res. #</u>	<u>Contingency Allowance for Budget Expense</u> 001.900.900.85000	<u>Capital Reserve Fund 500</u>	<u>Public Safety Sales Tax Fund 125</u>	<u>Enterprise Surcharge Fund 650</u>
Beginning Balance				1,085,417	4,050,859	588,198	4,161,690
Requests Approved as of January 8th, 2019 County Board Meeting							
Capital - Building Management	Rollover of FY18 Vehicle Budget - Building Management	Not expended in FY18	19-05		(38,000)		
Balance as of January 8th, 2019 County Board Meeting				1,085,417	4,012,859	588,198	4,161,690
Currently Being Considered							
Balance After All Anticipated Budget Adjustments for Fiscal Year 2018				1,085,417	4,012,859	588,198	4,161,690
Total Budget Adjustments Funded by Contingency & Special Reserve during FY 2018				0			



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing FY18 Budget Adjustment and Transfer - Elections

Committee Flow: Public Service Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: John Cunningham, 630.232.5950

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$506,030
If not budgeted, explain funding source: Aurora Election Commission Distribution	

Summary:

This resolution recognizes the revenue received in FY18 from the Aurora Election Commission distribution and transfers out the remaining excess revenue over expenditures to the Election Equipment Fund.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING FY18 BUDGET ADJUSTMENT AND TRANSFER - ELECTIONS

WHEREAS, an Aurora Election Commission distribution was received in FY18 to be utilized for expenditures directly related to the duties and responsibilities assumed by the County Clerk by reason of the dissolution of the Aurora Election Commission, and this distribution was deposited to and expensed from the County Clerk's General Fund.

WHEREAS, the unplanned revenue and associated expenditures received should be recognized in the FY18 budget.

WHEREAS, in this instance, the net favorable variance in the County Clerk's budget should be transferred to the Election Equipment Fund since the unbudgeted revenue received and expended freed up a portion of the General Fund budget that would have otherwise been spent on election expenses.

NOW, THEREFORE, BE IT RESOLVED that the following FY18 budget adjustment be approved:

To recognize revenue received, but not budgeted in FY18			
11/30/2018	001.190.000.38980	Aurora Election Commission Distribution	506,030
11/30/2018	001.190.191.99000	Transfer to Other Funds	345,300
11/30/2018	001.190.191.60320	Voting System & Accessories	160,730
To transfer net revenue over expenditures for the purchase of election equipment			
11/30/2018	161.190.000.39000	Transfer from Other Funds	345,300
11/30/2018	161.190.195.89000	Net Income	345,300

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	Various - see above	No	Yes	001.190.000.38980 - AEC Distribution

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 FY18 BA County Clerk



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Budget Adjustment to Balance the Building Management
FY2018 Budget

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$283,762.00
If not budgeted, explain funding source: General Fund Contingency	

Summary:

This resolution authorizes funding to balance the Building Management FY2018 budget. The funding source will use dollars from the General Fund Contingency line to balance and support expenses incurred during the FY2018 budget term.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING BUDGET ADJUSTMENT TO BALANCE THE BUILDING MANAGEMENT
FY2018 BUDGET**

WHEREAS, a FY2018 budget adjustment is needed to move unused expenditures in the contingency fund line item, per county financial policy's need, to be allocated to applicable line items listed below in utility categories; and

WHEREAS, the yearly utility costs are difficult to estimate year to year based on factors such as weather. Also the pricing of some energy sources may fluctuate, while others remain more constant. As a result some County facilities remained within estimated budget parameters, while others did not.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY2018 budget adjustments be made to adjust funding for the Building Management FY2018 budget:

ACCOUNT NUMBER:	ACCOUNT NAME:	DOLLAR AMOUNT:
001.900.900.85000	Contingency Fund	-\$283,762.00
001.080.080.52000 (GC)	Disposal & Water Softener Services	+\$1,833.00
001.080.080.60090 (GC)	Utilities - Sewer	+\$2,557.00
001.080.080.60100 (GC)	Utilities - Water	+\$2,065.00
001.080.080.63000 (GC)	Utilities - Gas	+\$12,217.00
001.080.081.63000 (JC)	Utilities - Natural Gas	+\$32,400.00
001.080.081.63010 (JC)	Utilities - Electric	+\$26,000.00
001.080.082.52110 (JJC)	Repairs & Maint - Bldgs	+19,600.00
001.080.082.63000 (JJC)	Utilities - Natural Gas	+\$5,700.00
001.080.082.63010 (JJC)	Utilities - Electric	+\$17,495.00
001.080.083.60100 (KBC)	Utilities - Water	+7,000.00
001.080.083.60160 (KBC)	Cleaning Supplies	+\$1,992.00
001.080.083.63010 (KBC)	Utilities - Electric	+\$41,700.00
001.080.085.52010 (OCH)	Janitorial Services	+\$22,000.00
001.080.085.63000 (OCH)	Utilities - Natural Gas	+\$416.00
001.080.085.63010 (OCH)	Utilities - Electric	+\$8,131.00
001.080.086.60090 (SF)	Utilities - Sewer	+\$49,456.00
001.080.086.63000 (SF)	Utilities - Natural Gas	+\$8,900.00
001.080.086.63010 (SF)	Utilities - Electric	+\$24,300.00

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)	Various (see above)	No	No	001.900.900.85000 Contingency

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 Budget Adjust



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Budget Adjustment for Fiscal Year 2018

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

Contact: Kelli Childress, 630.232.5847

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$63,600
If not budgeted, explain funding source: Contingency	

Summary:

Due to the substantial (\$267,000) budget cut imposed on the Public Defender's Office for fiscal year 2018, which was a 6.6% reduction from its fiscal year 2017 budget, the imposition of additional mandated functions upon the office, and the substantial (11%) increase in case appointments for 2018, the Public Defender exceeded its allocated budget by approximately 1.6%, requiring an additional \$63,600 in additional funding in order to balance the budget, as well as reallocation of the existing funding among its various budget lines.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A BUDGET ADJUSTMENT FOR FISCAL YEAR 2018

WHEREAS, in fiscal year 2018, the Public Defender expense budget was cut by \$267,000, or 6.6% from its 2017 budget; and

WHEREAS, in fiscal year 2018, Public Defender appointments increased by approximately 11% above the number of appointments in 2017, and additional mandated functions were imposed upon the Public Defender's Office; and

WHEREAS, the Public Defender was obligated by law to continue to meet the increasing demands placed upon the office, as all functions are mandated by law and instituted by the Judiciary; and

WHEREAS, the cost of the demands imposed resulted in the Public Defender exceeding its budget by \$63,600, or 1.6%.

NOW, THEREFORE, BE IT RESOLVED that the Public Defender's budget be increased by Sixty-Three Thousand Six Hundred Dollars (\$63,600) for fiscal year 2018 by way of a transfer from County Contingency funds, and adjusted as follows:

001.900.900.85000	Contingency Allowance for Budget Expenses	(63,600)
001.360.360.40000	Salaries and Wages	(172,379)
001.360.360.40310	Bond Call	+6636
001.360.360.40325	CLE Committee Stipend	(21,000)
001.360.360.45000	Healthcare Contribution	+14,197
001.360.360.45010	Dental Contribution	(236)
001.360.360.50240	Trials and Costs of Hearings	+695
001.360.360.52140	Repairs and Maintenance- Copiers	+782
001.360.360.53100	Conferences and Meetings	+2493
001.360.360.53110	Employee Training	(12,312)
001.360.360.53120	Employee Mileage Expense	(805)
001.360.360.53140	Attorney Association Dues	(18,241)
001.360.360.55000	Miscellaneous Contractual Expense	(2569)
001.360.360.60000	Office Supplies	(2330)
001.360.360.60020	Computer Related Supplies	(3327)
001.360.360.60050	Books and Subscriptions	+4996
001.360.360.99200	Budget Cut Amount	+267,000

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?

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 BA FY18 Public Defender



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Budget Adjustment

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

Contact: Rob Russell, 630.232.5914

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$149,352
If not budgeted, explain funding source: Contingency	

Summary:

The Coroner's office expects to exceed the 2018 budgeted amounts in several categories. Contingency funds will be used to cover \$74,352 of excess expenses and a \$75,000 transfer from the Coroner's Special Revenue Fund (289 - Coroner Administration) will cover the remaining overage.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING BUDGET ADJUSTMENT

WHEREAS, the Kane County Coroner's Office expenses will exceed budgeted amounts in Salaries & Wages, Overtime Salaries, Per Diem, Autopsies/Consultation, Toxicology Expense; and Mileage Expense; and

WHEREAS, it is the responsibility of Kane County to pay Salaries and Wages, Overtime Salaries, Per Diem Expenses and Employee Mileage Expenses from the General Fund. The Coroner's Office is able to transfer \$75,000 from Special Revenue Fund 289, Coroner Administration to assist with the overage; and

WHEREAS, according to State Statute 55 IL CS 5/3-3014 it is the responsibility of Kane County to pay all expenses related to autopsies from the General Fund.

NOW, THEREFORE, BE IT RESOLVED That the fiscal year 2018 budget be amended as follows.

001.490.490.45000	Healthcare	-12,343
001.490.490.45010	Dental	-1,222
001.490.490.50430	Autopsies	36,493
001.490.490.50440	Forensic Expense	-2,978
001.490.490.50450	Toxicology	13,434
001.490.490.52230	Repairs & Maintenance - Vehicles	-1,678
001.490.490.53100	Conferences & Meetings	-757
001.490.490.53130	General Association Dues	-415
001.490.490.55000	Misc. Contractual Expense	-2,210
001.490.490.60050	Books & Subscriptions	138
001.490.490.63040	Fuel-Vehicles	-4,108
001.490.490.99200	Unallocated Reduction to Budget Request	49,998
001.900.900.85000	Contingency	-74,352
289.490.490.99000	Transfer to Other Funds	75,000
289.490.000.39900	Cash on Hand	75,000
001.490.000.39000	Transfer from Other Funds	75,000
001.490.490.40000	Salary & Wages	8,157
001.490.490.40200	Overtime Salaries	3,935
001.490.490.40300	Employee Per Diem	22,288
001.490.490.53120	Employee Mileage	1,468
001.490.490.99200	Unallocated Reduction to Budget Request	39,152

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	Various	No	Various	Contingency

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 BA Coroner



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a Budget Adjustment for General Fund - Sheriff FY18

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

Contact: Ron Hain, 630.208.2000

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$180,179
If not budgeted, explain funding source: Contingency Fund	

Summary:

Authorizing a FY18 Budget Adjustment for General Fund - Sheriff.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A BUDGET ADJUSTMENT FOR GENERAL FUND - SHERIFF FY18

WHEREAS, the Sheriff is allotted an annual budget for operations; and

WHEREAS, County Finance has identified a budget variance in the Fiscal Year 2018 outcome, totaling \$180,179; and

WHEREAS, a year to date total expense variance of \$172,288 has been determined; and

WHEREAS, a retroactive payroll as of 12/28/18 variance of \$7,040 was determined; and

WHEREAS, the Sheriff's contract medical provider for the Adult Corrections Center, Wexford Health Services submitted the November 2018 invoice of \$181,936 on 11/30/18; and

WHEREAS, the Wexford Health budgeted amount for November 2018 was \$169,985; and

WHEREAS, an add-in transfer of budget for Adult Board and Care of \$11,100.00 will be included; and

WHEREAS, this variance will require a budget adjustment of One Hundred Eighty Thousand, One Hundred Seventy-Nine Dollars (\$180,179) be transferred from contingency funds.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following FY'18 budget adjustment be made:

001.380.382.50210 Medical/Dental/Hospital Services	\$ 180,179
001.900.900.85000 Allowance for Budget Expense	-\$ 180,179

Sheriff's Office Forecasted Expense Variance for Fiscal Year 2018

YTD expense variance as of 1/2/19	(172,288)
Retroactive Payroll Included in 12/28/18 Payroll not yet posted	(7,040)
November Wexford Invoice	(181,936)
November Wexford budget (1/12 of annual budget)	169,985
Add in Transfer of Budget for Adult Board & Care	11,100
Forecasted Expense Variance	<u>(180,179)</u>

	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?	
001.380.382.50210	Medical/Dental/Hospital Services	No	001.900.900.85000	Contingency -Allowance for Budget Expense

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 Budget Adjustment Sheriff



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Miscellaneous FY18 Year-End 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:
If not budgeted, explain funding source:	

Summary:

This resolution amends the FY18 budget for various miscellaneous housekeeping items.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING MISCELLANEOUS FY18 YEAR-END BUDGET ADJUSTMENTS

WHEREAS, the budget for housing detainees outside of the County facility is held in contingency and is not transferred to the Sheriff's Office until the actual amount of expense for the year is known; and

WHEREAS, we now know that the total amount of expense in Fiscal Year 2018 for Adult Prisoner Board & Care is \$11,100; and

WHEREAS, the SCAAP Award of \$184,753 was \$34,753 more than had been budgeted to be received in Fiscal Year 2018; and

WHEREAS, the \$26,163.90 unbudgeted expense of the service provider who assisted in securing the SCAAP Award is normally funded from contingency; and

WHEREAS, the \$8,583.60 of revenue DEF Federal revenue deposited into the General Fund in 2009 needs to be transferred back to the Sheriff's Office DEF Fund 252 resulting in an unbudgeted expense of \$8,583.60 in Fiscal Year 2018; and

WHEREAS, the cost of retiree healthcare expense is \$117.15 more than had been budgeted for Fiscal Year 2018;

WHEREAS, there are various instances of expense categories within an office or department being over budget that can be funded by favorable variances of other expense categories within the same office or department in order to bring the budget variances into compliance with financial policies and state statutes; and

WHEREAS, there are various instances of actual overall department expenses being more or less than had been projected when preparing previous budget adjustments resulting in the need to increase or decrease the amount required from the contingency account accordingly; and

WHEREAS, it is best practice to allocate any remaining "unallocated reductions to budget requests" to specific line items.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustments be made to the Fiscal Year 2018 budget:

001.380.383.50080 Gen Fund-Sheriff: Adult Prisoner Board & Care	\$ 11,100
001.900.900.85030 Gen Fund-Contingency: Allowance for Adult Board & Care	\$ (11,100)
001.800.808.50150 Gen Fund-Operational: Contractual/Consulting	\$ 26,164
001.900.900.85000 Gen Fund-Contingency: Allowance for Budget Expense	\$ (26,164)

001.800.808.50150 Gen Fund-Operational: Contractual/Consulting	\$ 8,584
001.900.900.85000 Gen Fund-Contingency: Allowance for Budget Expense	\$ (8,584)
001.800.808.45020 Gen Fund-Operational: Retiree Healthcare Contribution	\$ 118
001.900.900.85000 Gen Fund-Contingency: Allowance for Budget Expense	\$ (118)
001.380.000.32220 Gen Fund-Sherriff: State Alien Assistance Grant	\$ 34,753
001.380.380.99200 Gen Fund-Sheriff Deputies: Unallocated Reduction To Bud	\$ 875,000
001.380.380.40000 Gen Fund-Sheriff Deputies: Salaries	\$(609,300)
001.380.380.40320 Gen Fund-Sheriff Deputies: Merit Longevity	\$ (36,000)
001.380.380.45000 Gen Fund-Sheriff Deputies: Healthcare	\$ (26,750)
001.380.380.45010 Gen Fund-Sheriff Deputies: Dental	\$ (2,250)
001.380.380.45400 Gen Fund-Sheriff Deputies: Uniform Allowance	\$ (8,000)
001.380.380.52230 Gen Fund-Sheriff Deputies: Repairs & Maint-Vehicles	\$ 20,000
001.380.380.60210 Gen Fund-Sheriff Deputies: Uniform Supplies	\$ 5,000
001.380.380.63040 Gen Fund-Sheriff Deputies: Fuel-Vehicles	\$ (39,000)
001.380.382.40000 Gen Fund-Sheriff Corrections: Salaries	\$ (31,400)
001.380.382.40320 Gen Fund-Sheriff Corrections: Merit Longevity	\$ (12,306)
001.380.382.45000 Gen Fund-Sheriff Corrections: Healthcare	\$ (15,000)
001.380.382.45010 Gen Fund-Sheriff Corrections: Dental	\$ (3,000)
001.380.382.45400 Gen Fund-Sheriff Corrections: Uniform Allowance	\$ (14,000)
001.380.382.50210 Gen Fund-Sheriff Corrections: Medical/Dental/Hospital	\$ 73,659
001.380.382.53110 Gen Fund-Sheriff Corrections: Employee Training	\$ 15,000
001.380.382.60010 Gen Fund-Sheriff Corrections: Operating Supplies	\$ (16,000)
001.380.382.60210 Gen Fund-Sheriff Corrections: Uniform Supplies	\$ 10,000
001.380.382.60230 Gen Fund-Sheriff Corrections: Food	\$(162,000)
001.900.900.85000 Gen Fund-Contingency: Allowance for Budget Expense	\$ 11,100
001.060.060.45000 Gen Fund-Information Technology: Healthcare Contribution	\$ (4,000)
001.060.060.55005 Gen Fund-Information Technology: Misc Chargeback	\$ 4,000
001.080.080.40000 Gen Fund-Building Mgmt Gov Center: Salaries	\$ (52,753)
001.080.080.40200 Gen Fund-Building Mgmt Gov Center: Overtime	\$ (5,000)
001.080.080.60110 Gen Fund-Building Mgmt Gov Center: Printing Supplies	\$ 19,591
001.080.080.63010 Gen Fund-Building Mgmt Gov Center: Utilities-Electric	\$ 24,736
001.080.081.40000 Gen Fund-Building Mgmt Judicial Center: Salaries	\$ (6,000)
001.080.081.40200 Gen Fund-Building Mgmt Judicial Center: Overtime	\$ (4,000)
001.080.081.45000 Gen Fund-Building Mgmt Judicial Center: Healthcare	\$ (4,933)
001.080.081.60100 Gen Fund-Building Mgmt Judicial Center: Utilities-Water	\$ 10,654
001.080.081.60090 Gen Fund-Building Mgmt Judicial Center: Utilities-Sewer	\$ 12,385
001.080.084.63000 Gen Fund-Building Mgmt Aurora Health: Utilities-Natural Gas	\$ 457
001.080.084.60090 Gen Fund-Building Mgmt Aurora Health: Utilities-Sewer	\$ 2,284
001.080.085.40000 Gen Fund-Building Mgmt Old Courthouse: Salaries	\$ (5,000)
001.080.085.40200 Gen Fund-Building Mgmt Old Courthouse: Overtime	\$ (3,476)
001.080.085.45000 Gen Fund-Building Mgmt Old Courthouse: Healthcare	\$ 476

001.080.086.40000 Gen Fund-Building Mgmt Sheriff Facility: Salaries	\$ (25,000)
001.080.086.45000 Gen Fund-Building Mgmt Sheriff Facility: Healthcare	\$ (32,224)
001.080.086.60090 Gen Fund-Building Mgmt Sheriff Facility: Utilities-Sewer	\$ 8,500
001.080.086.60100 Gen Fund-Building Mgmt Sheriff Facility: Utilities-Water	\$ 23,103
001.900.900.85000 Gen Fund-Contingency: Allowance for Budget Expense	\$ 36,200
001.140.140.52140 Gen Fund-County Auditor: Repairs & Maint – Copiers	\$ (220)
001.140.140.60000 Gen Fund-County Auditor: Office Supplies	\$ 220
001.190.191.60320 Gen Fund-County Clerk Elections: Voting Systems	\$ (67,230)
001.190.191.52230 Gen Fund-County Clerk Elections: Repairs & Maint-Vehicles	\$ 6,630
001.190.191.55000 Gen Fund-County Clerk Elections: Misc Contractual	\$ 60,600
001.240.240.50150 Gen Fund-Judiciary: Contractual/Consulting Services	\$ (6,143)
001.240.240.60570 Gen Fund-Judiciary: Office Furniture – Non Capital	\$ 6,143
001.240.240.50190 Gen Fund – Judiciary: Court Appointed Counsel	\$ (20,000)
001.240.240.50200 Gen Fund – Judiciary: Psychl/Psychiatric Srvs	\$ (25,000)
001.240.240.52190 50200 Gen Fund – Judiciary: Equip Rental	\$ (4,521)
001.240.240.70120 50200 Gen Fund – Judiciary: Special Purpose Equip	\$ 49,521
001.360.360.53120 Gen Fund-Public Defender: Employee Mileage Expense	\$ 57
001.900.900.85000 Gen Fund-Contingency: Allowance for Budget Expense	\$ (57)
001.150.150.89000 Gen Fund-Treasurer: Net Income	\$ (31,000)
001.150.150.40000 Gen Fund-Treasurer: Salaries	\$ 4,000
001.150.150.52140 Gen Fund-Treasurer: Repairs & Maint – Copiers	\$ 5,000
001.150.150.53060 Gen Fund-Treasurer: General Printing	\$ 18,000
001.150.150.53070 Gen Fund-Treasurer: Legal Printing	\$ 4,000

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	Various - see above	No	No	Contingency or other line items

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 YE Misc Budget Adjustments



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing an Extension of a Memorandum of Understanding with the United States Bankruptcy Court for the Northern District of Illinois for Use of Space in the Third Street Courthouse

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

Contact: Rickey Sparks, 630.208.5175

Budget Information:

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

Summary:

The County of Kane has the authority to lease space to the United States Bankruptcy Court for Northern District of Illinois pursuant to code 50 ILCS 605/3.1.

The US Bankruptcy Court requests to continue to utilize assigned space in the Third Street Courthouse (Room #240) for the purpose of hearing rooms for bankruptcy cases, and as such, is beneficial to both the residents and businesses of Kane County. There is sufficient space available in the Third Street Courthouse to accommodate the US Bankruptcy's request.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING AN EXTENSION OF A MEMORANDUM OF UNDERSTANDING WITH THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS FOR USE OF SPACE IN THE THIRD STREET COURTHOUSE

WHEREAS, the United States Bankruptcy Court for the Northern District Illinois requests to continue to utilize assigned space in the Third Street Courthouse for the purpose of hearing rooms for bankruptcy cases by entering into a Memorandum of Understanding (MOU). There is sufficient available space in the Third Street Courthouse to accommodate the US Bankruptcy's request; and

WHEREAS, the County of Kane has the authority to lease the above-referenced space to the US Bankruptcy Court pursuant to 50 ILCS 605/3.1. This lease would benefit both the residents and businesses of Kane County; and

WHEREAS, The terms of the agreement would be for two (2) years, December 1, 2018 - November 30, 2020 (Kane County FY2019 & FY2020); and

WHEREAS, the Judiciary supports the US Bankruptcy Court utilizing this space. Room # 240 will remain available for general usage by the Judiciary when not utilized by the US Bankruptcy Court; and

WHEREAS, the US Bankruptcy Court will pay the County of Kane \$5,000.00 per year for the use of this Courtroom.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to enter into a Memorandum of Understanding with the US Bankruptcy Court for the Northern District of Illinois for the use of Room #240 at the Third Street Courthouse for an annual sum of Five Thousand Dollars (\$5,000.00).

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 KC Lease Agree

**MEMORANDUM OF UNDERSTANDING BETWEEN
KANE COUNTY AND THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS**

This Memorandum of Understanding is entered into between the United States Bankruptcy Court for the Northern District of Illinois and the County of Kane, Illinois. The sole purpose of this Memorandum is to set forth the understanding and expectations of the Bankruptcy Court and Kane County with respect to utilizing leased space at 100 S. 3rd Street, Room 240, Geneva, Illinois 60134.

As of the execution of this Memorandum, the Bankruptcy Court will pay \$5,000 annually (beginning December 1, 2018 through November 30, 2020) to use a courtroom facility for the performance of bankruptcy hearings up to twenty-six (26) times per year at 100 S. 3rd Street, Room 240, Geneva, Illinois 60134. Hearings are generally held on Friday, with normal hours of operation being 8 a.m. to 5 p.m. Kane County will submit an invoice for these services to the Bankruptcy Clerk for payment on an annual basis to United States Bankruptcy Court, Northern District of Illinois, ATTN: Jeffrey Allsteadt, Clerk of Court, 219 S. Dearborn Street, Chicago, IL 60604.

Nothing herein shall limit the right of either the Bankruptcy Court or Kane County to terminate the described agreement. The unit heads for each unit pledge to cooperate in all matters related to this Memorandum, including if changes must be made as a result of budget or business reasons.

Dated this 1st day of December 2018.



Jeffrey P. Allsteadt
Clerk, United States Bankruptcy Court for the
Northern District of Illinois

Christopher J. Lauzen
Chairman, County of Kane, Illinois



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract with ESRI (Enterprise License Agreement)

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

Contact: Thomas Nicoski, 630.444.1027

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$630,000
If not budgeted, explain funding source:	

Summary:

The ESRI Enterprise License Agreement was bid and the ESRI (Environmental System Research Institute, Inc) company was the only company that bid on the annual maintenance of their software.

The Esri Enterprise License Agreement (ELA) will grant Kane County access to both their ArcGIS for Desktop and Server Products. This includes Advanced (ArcInfo), Standard (ArcEditor), Basic (ArcView) as Single and Concurrent use, and ArcGIS Server Enterprise or Workgroup (Advanced, Standard and Basic) for a period of three years.

This will continue to allow Kane County to consolidate department ArcGIS maintenance cost for most of Esri Desktop and Server maintenance. This will require an annual payment of Two Hundred Thousand Dollars (\$200,000) in FY2019, Two Hundred Ten Thousand Dollars (\$210,000) in FY2020, and Two Hundred Twenty Thousand Dollars (\$220,000) in FY2021.

	2019	2020	2021	Total
Annual ELA Fee	\$200,000	\$210,000	\$220,000	\$630,000

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CONTRACT WITH ESRI (ENTERPRISE LICENSE AGREEMENT)

WHEREAS, the Kane County GIS-Technologies Department supports the Esri (Environmental System Research Institute, Inc.) desktop and server platform; and

WHEREAS, the Kane County GIS-Technologies Department has budgeted to enter into an Enterprise License Agreement (ELA) for our ArcGIS Desktop and Server Products with Esri; and

WHEREAS, the GIS-Technologies Department recommends entering into an ELA with Esri in order to continue the consolidation of the many current county offices annual Esri software maintenance; and has sufficient budget to fund said Enterprise License Agreement.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the County Board is authorized to contract with Esri (Environmental System Research Institute, Inc.) for three years at the cost of \$200,000 in FY2019, \$210,000 in FY2020, and \$220,000 in FY2021.

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?
101.060.070.52130	Maintenance - Computers	Yes	Yes	

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 ESRI ELA (3 Year)



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Contract with the Sidwell Company

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

Contact: Thomas Nicoski, 630.444.1027

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$84,650
If not budgeted, explain funding source:	

Summary:

The Sidwell Company was the only company to bid on upgrading their tools, databases, system implementation and training.

Based on cost, vendor's qualifications, experience, approach and offer per scope of services, and contract compliance, staff recommends awarding this service contract to The Sidwell Company, of St. Charles, IL.

The cost for this project comes to \$84,650.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING CONTRACT WITH THE SIDWELL COMPANY

WHEREAS, the Kane County GIS-Technologies Department supports the County GIS Systems, including desktop and server platform; and

WHEREAS, the Kane County GIS-Technologies Department has budgeted to upgrade The Sidwell Company’s tools, databases, system implementation and training products; and

WHEREAS ,The Sidwell Company was the only company to bid on upgrading their tools, databases, system implementation and training.

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the County Board is authorized to contract with The Sidwell Company to upgrade their tools, databases systems implementation and training at the cost of Eighty-Four Thousand Six Hundred Fifty Dollars (\$84,650).

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?
101.060.070.50150	Contracts/Consulting	Yes	Yes	

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 Sidwell Tools Upgrade



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving the Hiring of a GIS Intern for GIS-Technologies

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

Contact: Lorraine Chidester, 630.444.1026

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$12 per Hour
If not budgeted, explain funding source:	

Summary:

In accordance with County Board Resolution #17-202, GIS-Technologies a division of Information Technologies is seeking County Board approval to hire one (1) intern for 2019 at \$12.00 per hour. This position will be used to edit and update GIS Database layers.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING THE HIRING OF A GIS INTERN FOR GIS-TECHNOLOGIES

WHEREAS, Kane County GIS-Technologies a division of the Information Technologies Department is responsible for providing GIS (software and geodatabases) support for Kane County Departments; and

WHEREAS, the Kane County GIS-Technologies division of the Information Technologies Department utilizes Employee resources to accomplish its goals and missions.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board in accordance with County Board Resolution #17-202 that Kane County GIS-Technologies a division of Information Technologies is hereby authorized to hire one (1) intern at Twelve Dollars (\$12) per hour for the purpose of editing and updating GIS Data Base layers.

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?
101.060.070.40100	Part-Time Salaries	Yes	Yes	

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 GIS Intern



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing Expenditure of Funds for Computer Hardware, Software and Services

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee,

Contact: Barbara Garza, 630.208.3834

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$600,000
If not budgeted, explain funding source:	

Summary:

Each year the IT Department purchases replacement computers, software and related services on behalf of County offices and departments. By utilizing the joint purchase capabilities of the U.S. Communities Government Purchasing Alliance with Insight Public Sector, Inc. and the National Intergovernmental Purchasing Alliance (National IPA) to purchase said equipment from CDW-G we can receive favorable pricing for these purchases.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

**AUTHORIZING EXPENDITURE OF FUNDS FOR COMPUTER HARDWARE, SOFTWARE
AND SERVICES**

WHEREAS, the Kane County Information Technologies Department desires to utilize the U.S. Communities Government Purchasing Alliance and the National Intergovernmental Purchasing Alliance (National IPA) to purchase computer hardware, software and services from Insight Public Sector Inc. and CDW-G; and

WHEREAS, these purchase calls for the use of funds during multiple budget years; and

WHEREAS, Kane County acknowledges the necessity of the appropriation of such funds from multiple County funds and line items at a cost not to exceed \$600,000 per year.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is hereby authorized to expend a not to exceed Six Hundred Thousand Dollars (\$600,000) per year utilizing U.S. Communities Government Purchasing Alliance and the National IPA to purchase computer hardware, software and services from Insight Public Sector Inc. and CDW-G.

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 ITD HW-SW



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing a K-9 Vehicle Purchase Utilizing Donated Funds

Committee Flow: Administration Committee, Judicial/Public Safety Committee, Finance and Budget Committee, Executive Committee,

Contact: Ron Hain, 630.208.2000

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$40,000
If not budgeted, explain funding source: Donated funds	

Summary:

The Sheriff's Office will use \$40,000 of donated funds to a 2019 Chevrolet Tahoe for Deputy Nick Wolf and his two canines. Total cost for the vehicle is \$38,971. The remainder of the \$40,000 will be used to equip the vehicle.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING A K-9 VEHICLE PURCHASE UTILIZING DONATED FUNDS

WHEREAS, Deputy Nick Wolf's current vehicle has over 130,000 odometer miles; and

WHEREAS, a generous private citizen donation to the Sheriff's Canine Unit has been received; and

WHEREAS, the donation of \$40,000 has been earmarked to purchase a replacement 2019 Chevrolet Tahoe; and

WHEREAS, the cost for the 2019 model vehicle is \$38,971; and

WHEREAS, the remaining \$1,029 will be used for new equipment for the vehicle.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Sheriff will use the donated Forty Thousand Dollars (\$40,000) to purchase the 2019 Chevrolet Tahoe and associated equipment.

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?
	K9 Unit	NO	YES	n/a

Passed by the Kane County Board on February 12, 2019.

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

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

Vote:

19-02 Donated K9 Vehicle

2019 chevrolet tahoe

option	cost	option	cost
	32,089		32,089
police 4wd	3,624		3,624
red white dome	154.7		154.7
lamp speaker wire	83.72		83.72
horn siren wire	37.31		37.31
headlamp flasher	450.45		450.45
drl delete	45.5		45.5
spot light	445.9		445.9
secure idle	124.5		124.5
console	591		591
push bar with siren	1,325		1,325
	\$38,971.08	light bar	1,975
		z3 siren	665
		k9 electronics	1,500
		k9 cage	2,500
			\$45,611.08 with new equipment



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorizing the Implementation of a Foreclosure Cancellation Fee

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

Contact: Ron Hain, 630.208.2000

Budget Information:

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

Summary:

Implementation of a \$200 foreclosure sale cancellation fee

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZING THE IMPLEMENTATION OF A FORECLOSURE CANCELLATION FEE

WHEREAS, the Sheriff is responsible for conducting foreclosed home sales; and

WHEREAS, the Sheriff imposes a fee of \$600 per sale; and

WHEREAS, in 2018, the Sheriff conducted 616 sales and experienced 264 cancelled sales;
and

WHEREAS, surrounding counties impose a fee of \$200 per cancelled sale; and

WHEREAS, the Sheriff does not impose a foreclosure cancellation fee.

NOW, THEREFORE, BE IT RESOLVED that the Sheriff shall impose a Two Hundred Dollar (\$200) fee for every cancelled foreclosure sale.

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?

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-01 Sheriff's Foreclosure Sale Cancellation Fee



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Authorization of Interfund Loan to Finance Payroll Funding Shortfall

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:
If not budgeted, explain funding source:	

Summary:

One of the final steps taken by the Treasurer's Office before processing payroll is to make sure there is sufficient cash in each of the funds from which the pending payroll is about to be funded. In the event there is insufficient cash on hand in any special revenue fund due to a delay in the receipt of expected revenue, a temporary loan from the General Fund to the special revenue fund is authorized in an amount sufficient to cover the anticipated cash shortfall related to the pending payroll. The interfund loan from the General Fund must be repaid by the special revenue fund immediately upon receipt of the expected revenue.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

AUTHORIZATION OF INTERFUND LOAN TO FINANCE PAYROLL FUNDING SHORTFALL

WHEREAS, the Illinois “Wage Payment and Collection Act” 820 ILCS 115/4 requires that “all wages earned by any employee during a semi-monthly or bi-weekly pay period shall be paid to such employee not later than 13 days after the end of the pay period in which such wages were earned”; and

WHEREAS, the normal paycheck date in the County’s payroll cycle is scheduled on the thirteenth day after the end of the pay period and therefore any further delay in payment would result in violation of the “Wage Payment and Collection Act”; and

WHEREAS, one or more delays in the receipt of expected revenue may result in a cash balance insufficient to fund a pending payroll in one or more of the County’s special revenue funds; and

WHEREAS, there is normally cash on hand available in the General Fund sufficient to finance an anticipated cash shortfall in the County’s special revenue fund(s) related to funding a pending payroll.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that temporary interfund loan(s) between the General Fund and the County’s special revenue fund(s) are hereby authorized to finance an anticipated funding shortfall of a pending payroll; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the interfund loan(s) are to be repaid immediately by the special revenue fund(s) to the General Fund when the delayed revenue is received by the special revenue fund(s).

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 Payroll Interfund Loan



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Requesting IMRF to Restore its Assumed Rate of Return to 7.5%

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:

On December 14, 2018 the IMRF Board of Trustees voted to decrease their performance standard on investments by lowering their assumed rate of return from 7.5% to 7.25%, resulting in the necessity of the County and its taxpayers to pay over \$1 million more annually to make up the difference. Since over a 20 year period IMRF's average return on investments has not been lower than 8% regardless of how low the interest rates may have been in a given year, a performance standard of 7.5% is well within the range of IMRF's 20 year average return on investments. Therefore, the County is requesting that the IMRF Board of Trustees reconsiders its vote and restores their assumed rate of return to 7.5%.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

REQUESTING IMRF TO RESTORE ITS ASSUMED RATE OF RETURN TO 7.5%

WHEREAS, on December 14, 2018 the Board of Trustees of the Illinois Municipal Retirement Fund (IMRF) voted to decrease their performance standard on investments by lowering their assumed rate of return from 7.5% to 7.25%, resulting in the necessity of taxpayers to pay over \$1 million more annually to make up the difference; and

WHEREAS, over a 20 year period IMRF's average return on investments has not been lower than 8% regardless of how low the interest rate may have been in any given year; and

WHEREAS, a performance standard of 7.5% is therefore well within the range of IMRF's 20 year average return on investments;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Board of Trustees of the Illinois Municipal Retirement Fund are hereby requested to reconsider its vote on lowering their investment performance standard from 7.5% to 7.25% and to restore its assumed rate of return to 7.5%.

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 IMRF Decreased Performance Standard



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance No.

Amending the Kane County Procurement Ordinance - Section 2-16 of the Kane County Code: Professional Services Selection Process

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:

When additional licenses, software integrations, software development, software maintenance, database maintenance, software support services, database support services, and computer hardware support services are needed, and due to their proprietary nature can only be provided by the vendor who was selected to provide such items as a result of a competitive procurement process, it is unnecessary to seek competitive proposals for such services since no competition exists. Yet we have had to waste time and effort into issuing RFP's/bids for such services in order to comply with the County's Purchasing Ordinance. Since the requirements of the County Purchasing Ordinance are governed by State Statute, an exception to the Purchasing Ordinance may only be made if provision for such an exception can be found in the State Statutes. Fortunately, the provision for such an exception was found in 50 ILCS 5/5-1022(c), as well as an exception for the purchase of used computer equipment. This Ordinance amends the Purchasing Ordinance to incorporate the language of the exception found in this State Statute into the County's Purchasing Ordinance. Once amended, RFP's/bids will no longer be needed when procuring the proprietary computer services listed above.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

**AMENDING THE KANE COUNTY PROCUREMENT ORDINANCE - SECTION 2-16 OF THE
KANE COUNTY CODE: PROFESSIONAL SERVICES SELECTION PROCESS**

WHEREAS, the Kane County Procurement Ordinance 17-248 passed September 12, 2017 and referenced in Section 2-216 of the Kane County Code should be amended to reflect transactions which are not suitable to competitive bidding; and

WHEREAS, the Information Technologies Department purchases computer software, computer hardware, and database systems that have been competitively purchased pursuant to 55 ILCS 5/5-1022 under a competitive bidding process; and

WHEREAS, 55 ILCS 5/5-1022(c) of the Counties Code notes that competitive bidding “does not apply to contracts by a county with the federal government or to purchases of used equipment, purchases at auction or similar transactions which by their very nature are not suitable to competitive bids, pursuant to an ordinance adopted by the county board”; and

WHEREAS, from time to time said systems require additional licenses, software integrations, software development, software maintenance, database maintenance, software support services, database support services, and computer hardware support services that due to their proprietary nature can only be provided by the vendor who was selected during the competitive procurement process; and

WHEREAS, from time to time the Information Technologies Department also purchases used equipment that has not reached end of life.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that Kane County Procurement Ordinance 17-248 passed September 12, 2017 and reflected in Section 2-216 of the Kane County Code be amended by renaming subsection “E. Sole Source Procurement” to “F. Sole Source Procurement”, and by inserting the following subsection between subsections “D. Legal Services” and “F. Sole Source Procurement”:

“E. Procedures for Purchase of Items Not Suitable for Competitive Bid, 50 ILCS 5/5-1022(c)

The purchase of used computer hardware, used computer hardware maintenance, and used computer hardware support services shall not be required to be competitively procured. Purchases over \$30,000 must be authorized for purchase by the County Board.

The purchase of computer software, computer hardware, and computer databases that have been competitively procured and that require additional proprietary licensing, software integrations, software development, software maintenance, computer hardware maintenance, database maintenance, software support services, database support services and computer hardware support services are not suitable for competitive procurement and may be authorized for purchase. Purchases over \$30,000 must be authorized by the County Board.”

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 Procurement Ordinance Amendment Proprietary Purchases



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving December 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 DECEMBER 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 \$16,997,382.98; 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 Sixteen Million, Nine Hundred Ninety-Seven Thousand, Three Hundred Eighty-Two Dollars and Ninety-Eight Cents (\$16,997,382.98) on the attached Claims Paid Report is approved.

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

Claims - December

CLAIMS PAID REPORT DECEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	38,979.00	12/3/2018
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	252,592.00	12/3/2018
US Bank	Bond Principal	Debt Service	Recovery Zone Bond Debt Service	725,000.00	12/5/2018
US Bank	Interest- Bonds	Debt Service	Recovery Zone Bond Debt Service	78,483.75	12/5/2018
US Bank	Bond Principal	Debt Service	JJC/AJC Refunding Debt Service	2,135,000.00	12/5/2018
US Bank	Interest- Bonds	Debt Service	JJC/AJC Refunding Debt Service	277,500.00	12/5/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	450.89	12/6/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3,036.85	12/6/2018
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,567.93	12/10/2018
105 Grove LLC	Building Space Rental	Court Services	General Fund	2,567.93	12/10/2018
3M Company	Sign Material	Transportation	County Highway	778.50	12/10/2018
Abel Partida-Cuevas	SS Transportation Assistance	TAA 17	Workforce Development	26.82	12/10/2018
Accurate Document Destruction Inc (GROOT)	Disposal and Water Softener Srvs	Transportation	County Highway	1,467.73	12/10/2018
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	65.00	12/10/2018
Adesta LLC	Contractual/Consulting Services	Development	Mill Creek Special Service Area	2,566.00	12/10/2018
Advantage Driver Training, LLC	DT ITA	WIOA 17	Workforce Development	4,100.00	12/10/2018
Advantage Driver Training, LLC	DT ITA	WIOA 17	Workforce Development	4,100.00	12/10/2018
Advantage Driver Training, LLC	DT ITA	WIOA 17	Workforce Development	4,100.00	12/10/2018
Advantage Driver Training, LLC	DT ITA	WIOA 17	Workforce Development	4,100.00	12/10/2018
Advantage Driver Training, LLC	DT ITA	WIOA 17	Workforce Development	4,100.00	12/10/2018
Advantage Driver Training, LLC	DT ITA	WIOA 17	Workforce Development	4,100.00	12/10/2018
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	63.92	12/10/2018
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	1,055.00	12/10/2018
Alarm Detection Systems Inc	Polling Place Rental	County Clerk	General Fund	80.00	12/10/2018
Alarm Detection Systems Inc	Miscellaneous Contractual Exp	County Clerk	General Fund	25,921.00	12/10/2018
Albert J. Stramel	Employee Mileage Expense	County Clerk	General Fund	33.79	12/10/2018
Aleesha Koslica	Employee Mileage Expense	Health	County Health	203.56	12/10/2018
Alexsis Pacheco	SS Transportation Assistance	WIOA 17	Workforce Development	279.57	12/10/2018
Ali Jablway	SS Transportation Assistance	TAA 17	Workforce Development	137.12	12/10/2018
Amber Ejaz Alexander	SS Transportation Assistance	WIOA 17	Workforce Development	112.28	12/10/2018
American Society of Civil Engineers (ASCE)	General Association Dues	Transportation	County Highway	275.00	12/10/2018
Andrea M. Glover	DT ITA	WIOA 17	Workforce Development	35.00	12/10/2018
Andrea O'Brien	Employee Mileage Expense	Judiciary and Courts	General Fund	31.88	12/10/2018
Andrew Baumann	Employee Mileage Expense	Kane Comm	Kane Comm	364.60	12/10/2018
Anne Rimmer	SS Transportation Assistance	TAA 17	Workforce Development	105.96	12/10/2018
APC Stores, Inc (Bumper to Bumper)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	613.92	12/10/2018
Apex Industrial Automation LLC	Repairs and Maint- Buildings	Building Management	General Fund	298.02	12/10/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	108.46	12/10/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,350.12	12/10/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,633.38	12/10/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,700.77	12/10/2018
Arthur J Fisher Estate	Highway Right of Way	Transportation	Transportation Sales Tax	1,750.00	12/10/2018
Assurance Fire & Safety Inc	Contractual/Consulting Services	Development	Mill Creek Special Service Area	64.20	12/10/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	229.87	12/10/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	16,267.91	12/10/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	4,145.18	12/10/2018
AT&T	Telephone	Other- Countywide Expenses	General Fund	955.92	12/10/2018
AT&T	Telephone	Health	County Health	234.27	12/10/2018
AT&T	Accrued Liabilities		911 Emergency Surcharge	79.56	12/10/2018
Aurora University	DT ITA	WIOA 17	Workforce Development	2,464.95	12/10/2018
Aurora University	DT ITA	WIOA 17	Workforce Development	78.30	12/10/2018
Automated Forms & Graphics	General Printing	Circuit Clerk	Court Automation	7,955.72	12/10/2018
Bankers Advertising Co	Animal Care Supplies	Animal Control	Animal Control	111.63	12/10/2018
Barb Gillihan	Employee Mileage Expense	Circuit Clerk	General Fund	21.80	12/10/2018

CLAIMS PAID REPORT DECEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Batavia Instant Print Inc	General Printing	Building Management	General Fund	187.55	12/10/2018
Batavia Instant Print Inc	Operating Supplies	Health	County Health	192.50	12/10/2018
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	105.95	12/10/2018
Bean's Farm Landscape Supply	Repairs and Maint- Grounds	Transportation	County Highway	495.00	12/10/2018
Blackberry Township	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	74.58	12/10/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	1,154.00	12/10/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	761.84	12/10/2018
Brittany Scott	Employee Mileage Expense	Judiciary and Courts	General Fund	16.90	12/10/2018
Bruno Landa Campos	SS Transportation Assistance	TAA 17	Workforce Development	90.68	12/10/2018
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	10,064.13	12/10/2018
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 17	Workforce Development	6,964.13	12/10/2018
Business and Career Services Incorporated	Youth Supportive Services	WIOA 17	Workforce Development	403.10	12/10/2018
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	400.00	12/10/2018
Canon Solutions America Inc	Repairs and Maint- Copiers	Sheriff	General Fund	303.19	12/10/2018
Cardinal Health 108, LLC (Cardinal Health Inc.)	Medical Supplies and Drugs	Health	County Health	7,008.72	12/10/2018
Cargill Incorporated (Cargill Deicing Technology)	Repairs and Maintenance- Roads	Building Management	General Fund	741.80	12/10/2018
Cargill Incorporated (Cargill Deicing Technology)	Repairs and Maintenance- Roads	Building Management	General Fund	741.80	12/10/2018
Cargill Incorporated (Cargill Deicing Technology)	Repairs and Maintenance- Roads	Building Management	General Fund	741.80	12/10/2018
Cargill Incorporated (Cargill Deicing Technology)	Repairs and Maintenance- Roads	Building Management	General Fund	741.80	12/10/2018
Cargill Incorporated (Cargill Deicing Technology)	Repairs and Maintenance- Roads	Building Management	General Fund	741.80	12/10/2018
Cargill Incorporated (Cargill Deicing Technology)	Repairs and Maintenance- Roads	Building Management	General Fund	741.79	12/10/2018
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	26.16	12/10/2018
Caryn Andrews	Conferences and Meetings	Court Services	General Fund	59.92	12/10/2018
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	5,884.17	12/10/2018
CDW Government LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	2,625.85	12/10/2018
CDW Government LLC	Office Supplies	Judiciary and Courts	General Fund	2,900.29	12/10/2018
CDW Government LLC	Operating Supplies	Judiciary and Courts	General Fund	478.94	12/10/2018
CDW Government LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	1,338.00	12/10/2018
CDW Government LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	669.00	12/10/2018
CDW Government LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	669.00	12/10/2018
CDW Government LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	725.06	12/10/2018
CDW Government LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	1,338.00	12/10/2018
CDW Government LLC	Computer Related Supplies	Recorder	Recorder's Automation	60.72	12/10/2018
CDW Government LLC	Computers	Other- Countywide Expenses	Capital Projects	24,464.97	12/10/2018
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	170.00	12/10/2018
Chad's Towing & Recovery, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	87.50	12/10/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	1,000.00	12/10/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	293.69	12/10/2018
Charlie Foxs Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	122.60	12/10/2018
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	36.34	12/10/2018
Chicago Tribune	Legal Printing	Development	General Fund	130.02	12/10/2018
Chmura Economics & Analytics LLC	Software Licensing Cost	WIOA 17	Workforce Development	7,719.85	12/10/2018
Christian Viayra	Employee Mileage Expense	Circuit Clerk	General Fund	26.70	12/10/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	843.66	12/10/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	12,483.05	12/10/2018
Christopher R. Hemesath	Repairs and Maint- Vehicles	Information Technologies	General Fund	3.99	12/10/2018
Christopher R. Hemesath	Employee Mileage Expense	Information Technologies	General Fund	15.28	12/10/2018
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	65.99	12/10/2018
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	62,699.68	12/10/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	39.83	12/10/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	12/10/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	12/10/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	12/10/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	12/10/2018

CLAIMS PAID REPORT DECEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	292.14	12/10/2018
City of Aurora	Utilities- Water	Building Management	General Fund	385.20	12/10/2018
City of Aurora	Utilities- Water	Building Management	General Fund	175.95	12/10/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	66.78	12/10/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	110.70	12/10/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	73.62	12/10/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	32.56	12/10/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	280.92	12/10/2018
City of Geneva	Utilities- Water	Building Management	General Fund	55.54	12/10/2018
City of Geneva	Utilities- Water	Building Management	General Fund	372.65	12/10/2018
City of Geneva	Utilities- Water	Building Management	General Fund	455.89	12/10/2018
City of Geneva	Cleaning Supplies	Building Management	General Fund	213.26	12/10/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	293.27	12/10/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	12,659.11	12/10/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	126.05	12/10/2018
City of Geneva	Utilities- Water	Building Management	General Fund	202.03	12/10/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	93.79	12/10/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	3,760.65	12/10/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	85.85	12/10/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	493.07	12/10/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	29.03	12/10/2018
City of Geneva	Utilities- Sewer	Building Management	General Fund	109.87	12/10/2018
City of Geneva	Utilities- Water	Building Management	General Fund	169.02	12/10/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	1,167.31	12/10/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	66.10	12/10/2018
City of Geneva	Utilities- Electric	Building Management	General Fund	39.26	12/10/2018
City of Geneva	Security Services	County Clerk	General Fund	2,176.01	12/10/2018
City of Geneva	Utilities- Water	Animal Control	Animal Control	394.36	12/10/2018
City of Geneva	Utilities- Electric	Animal Control	Animal Control	719.26	12/10/2018
City of Geneva	Utilities- Intersect Lighting	Transportation	County Highway	72.69	12/10/2018
City of St. Charles	Utilities- Sewer	Building Management	General Fund	1,129.72	12/10/2018
City of St. Charles	Utilities- Water	Building Management	General Fund	1,821.71	12/10/2018
City of St. Charles	Utilities- Water	Building Management	General Fund	9,279.11	12/10/2018
City of St. Charles	Utilities- Electric	Building Management	General Fund	343.46	12/10/2018
City of St. Charles	Utilities- Electric	Building Management	General Fund	10,165.88	12/10/2018
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5,732.04	12/10/2018
City of St. Charles	Utilities- Water	Building Management	General Fund	1.35	12/10/2018
City of St. Charles	Utilities- Water	Court Services	General Fund	966.93	12/10/2018
Civiltech Engineering Inc	Engineering Services	Transportation	North Impact Fees	101,211.79	12/10/2018
Clifford-Wald, A KIP Company	Repairs and Maint- Office Equip	Transportation	County Highway	1,120.00	12/10/2018
ComEd	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	40.78	12/10/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	207.10	12/10/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	38.37	12/10/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	94.78	12/10/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7.20	12/10/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11.16	12/10/2018
ComEd	Utilities- Electric	Operating Pool	Workforce Development	277.71	12/10/2018
Community Foundation of the Fox River Valley	Miscellaneous Contractual Exp	Development	Community Dev Block Program	97,000.00	12/10/2018
Connor Company	Repairs and Maint- Buildings	Transportation	County Highway	254.07	12/10/2018
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	84.46	12/10/2018
Cordogan, Clark & Associates Inc	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	8,360.00	12/10/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	17,538.70	12/10/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	68,299.01	12/10/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	1,200.00	12/10/2018

CLAIMS PAID REPORT DECEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	1,390.00	12/10/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	3,520.00	12/10/2018
Cordogan, Clark & Associates Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	16,771.50	12/10/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	9,317.74	12/10/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	273.50	12/10/2018
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	2,124.57	12/10/2018
Cove Remediation ,LLC	Repairs and Maint- Buildings	Building Management	General Fund	2,200.00	12/10/2018
Curran Contracting Company	Road Material	Transportation	Motor Fuel Local Option	2,233.20	12/10/2018
Curran Contracting Company	Road Material	Transportation	Motor Fuel Local Option	2,977.60	12/10/2018
Curran Contracting Company	Road Material	Transportation	Motor Fuel Local Option	(2,977.60)	12/10/2018
Cylinders Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	351.14	12/10/2018
Cynthia A. Lorenzo	Employee Mileage Expense	Law Library	Law Library	13.08	12/10/2018
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	192.00	12/10/2018
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	32.00	12/10/2018
Dan's Auto Service Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	70.00	12/10/2018
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	69.99	12/10/2018
Davey Tree Expert Co	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	21,000.00	12/10/2018
David Green	Employee Mileage Expense	Court Services	General Fund	8.72	12/10/2018
David J Rickert	Conferences and Meetings	Treasurer/Collector	General Fund	7.00	12/10/2018
David J Rickert	Employee Mileage Expense	Treasurer/Collector	General Fund	166.77	12/10/2018
Davis Neuenkirchen	Internet	Other- Countywide Expenses	General Fund	79.95	12/10/2018
Dazzos Auto Repair Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	125.00	12/10/2018
Deborah L. Conley LTD	Counseling Services	State's Attorney	Child Advocacy Center	825.00	12/10/2018
Deborah Mcellin	Employee Mileage Expense	Court Services	Drug Court Special Resources	71.39	12/10/2018
Debra Quirin	Employee Mileage Expense	Circuit Clerk	General Fund	40.87	12/10/2018
Delta Medical Systems Inc DBA Delta Gloves	Operating Supplies	Sheriff	General Fund	3,750.00	12/10/2018
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	17.98	12/10/2018
DePaul University	DT ITA	WIOA 17	Workforce Development	6,695.00	12/10/2018
Diane Homan	Employee Mileage Expense	County Clerk	General Fund	19.62	12/10/2018
DNM Sealcoating, Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	1,250.00	12/10/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Information Technologies	General Fund	1,923.25	12/10/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	County Clerk	General Fund	945.22	12/10/2018
Dundee Township Park District	Polling Place Rental	County Clerk	General Fund	160.00	12/10/2018
Dun-Rite Tool & Machine Company	DT OJT (On the Job Training)	WIOA 17	Workforce Development	3,640.00	12/10/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Animal Control	Animal Control	323.70	12/10/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Health	County Health	323.70	12/10/2018
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	3,000.00	12/10/2018
Elaxus Haas	DT ITA	WIOA 17	Workforce Development	14.12	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	161.90	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	24.48	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	260.90	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	316.35	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	10.42	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	15.51	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	261.96	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	73.99	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	555.73	12/10/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	149.90	12/10/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7.60	12/10/2018
Elburn NAPA Inc	Tools	Transportation	Motor Fuel Local Option	145.99	12/10/2018
Elburn Radiator Repair	Repairs and Maint- Vehicles	Transportation	County Highway	85.00	12/10/2018
Eleanor D Fisher Estate	Highway Right of Way	Transportation	Transportation Sales Tax	1,750.00	12/10/2018
Elgin Paper Co	Operating Supplies	Animal Control	Animal Control	333.45	12/10/2018
Elisa Chapa	Employee Mileage Expense	Circuit Clerk	General Fund	28.34	12/10/2018

CLAIMS PAID REPORT DECEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Elizabeth Berrones	Court Appointed Counsel	Judiciary and Courts	General Fund	1,600.00	12/10/2018
Elizabeth Donegan PsyD	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	750.00	12/10/2018
Elizabeth Valdivia Fuentes	Miscellaneous Contractual Exp	Treasurer/Collector	Tax Sale Automation	250.00	12/10/2018
Ellen Fultz-Schmid	Employee Mileage Expense	Law Library	Law Library	14.17	12/10/2018
Elmer Weber	Employee Mileage Expense	Merit Commission	General Fund	159.96	12/10/2018
Engineering Resource Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	25,823.82	12/10/2018
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	79.95	12/10/2018
Fairfield Inn & Suites St Charles	Law Enforcement Training	State's Attorney	General Fund	100.80	12/10/2018
Fairfield Inn & Suites St Charles	Law Enforcement Training	State's Attorney	General Fund	100.80	12/10/2018
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	85.11	12/10/2018
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	37.18	12/10/2018
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	38.05	12/10/2018
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	38.92	12/10/2018
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	76.57	12/10/2018
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	685.14	12/10/2018
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	431.75	12/10/2018
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	7,165.40	12/10/2018
Fifth Third Bank	Repairs and Maint- Computers	Information Technologies	General Fund	957.45	12/10/2018
Fifth Third Bank	Repairs and Maint- Computers	Information Technologies	General Fund	9,315.60	12/10/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	312.08	12/10/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	450.00	12/10/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	1,458.43	12/10/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	(59.88)	12/10/2018
Fifth Third Bank	Books and Subscriptions	Information Technologies	General Fund	15.96	12/10/2018
Fifth Third Bank	Books and Subscriptions	Information Technologies	General Fund	50.00	12/10/2018
Fifth Third Bank	Fuel- Vehicles	Information Technologies	General Fund	27.57	12/10/2018
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	395.30	12/10/2018
Fifth Third Bank	Utilities- Sewer	Building Management	General Fund	664.89	12/10/2018
Fifth Third Bank	General Association Dues	Human Resource Management	General Fund	189.00	12/10/2018
Fifth Third Bank	Conferences and Meetings	County Auditor	General Fund	175.00	12/10/2018
Fifth Third Bank	Employee Training	County Auditor	General Fund	115.00	12/10/2018
Fifth Third Bank	General Association Dues	County Auditor	General Fund	44.00	12/10/2018
Fifth Third Bank	Office Supplies	County Clerk	General Fund	0.00	12/10/2018
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	400.00	12/10/2018
Fifth Third Bank	Computer Related Supplies	County Clerk	General Fund	419.90	12/10/2018
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	15.96	12/10/2018
Fifth Third Bank	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	10.74	12/10/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	33.96	12/10/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	1,689.85	12/10/2018
Fifth Third Bank	Conferences and Meetings	Circuit Clerk	General Fund	175.00	12/10/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	165.24	12/10/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	27.78	12/10/2018
Fifth Third Bank	Employee Training	State's Attorney	General Fund	250.00	12/10/2018
Fifth Third Bank	Employee Training	State's Attorney	General Fund	50.00	12/10/2018
Fifth Third Bank	Employee Mileage Expense	State's Attorney	General Fund	107.07	12/10/2018
Fifth Third Bank	Computer Software- Non Capital	State's Attorney	General Fund	303.19	12/10/2018
Fifth Third Bank	Fuel- Vehicles	State's Attorney	General Fund	41.00	12/10/2018
Fifth Third Bank	Fuel- Vehicles	State's Attorney	General Fund	26.01	12/10/2018
Fifth Third Bank	Office Supplies	Public Defender	General Fund	14.95	12/10/2018
Fifth Third Bank	Books and Subscriptions	Public Defender	General Fund	25.25	12/10/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	473.48	12/10/2018
Fifth Third Bank	Employee Training	Sheriff	General Fund	2,285.26	12/10/2018
Fifth Third Bank	Employee Training	Sheriff	General Fund	415.00	12/10/2018
Fifth Third Bank	General Association Dues	Sheriff	General Fund	315.00	12/10/2018

CLAIMS PAID REPORT DECEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Office Supplies	Sheriff	General Fund	686.34	12/10/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	111.64	12/10/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	231.18	12/10/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	49.47	12/10/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	34.23	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	1,404.59	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	492.68	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	187.30	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	739.02	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	32.06	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	661.12	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	246.34	12/10/2018
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	20.00	12/10/2018
Fifth Third Bank	Juvenile Board and Care	Court Services	General Fund	(6.48)	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	1,650.93	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	165.28	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	48.09	12/10/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	876.23	12/10/2018
Fifth Third Bank	Postage	Court Services	General Fund	8.45	12/10/2018
Fifth Third Bank	Healthy Food Initiative Supplies	Court Services	General Fund	61.69	12/10/2018
Fifth Third Bank	Incentives	Court Services	General Fund	13.99	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	165.28	12/10/2018
Fifth Third Bank	Office Furniture	Court Services	General Fund	163.97	12/10/2018
Fifth Third Bank	Books and Subscriptions	Coroner	General Fund	(32.12)	12/10/2018
Fifth Third Bank	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	232.50	12/10/2018
Fifth Third Bank	Repairs and Maint- Equipment	Emergency Management Services	General Fund	604.87	12/10/2018
Fifth Third Bank	Operating Supplies	Emergency Management Services	General Fund	279.64	12/10/2018
Fifth Third Bank	Operating Supplies	Emergency Management Services	General Fund	915.29	12/10/2018
Fifth Third Bank	Conferences and Meetings	Development	General Fund	2,799.50	12/10/2018
Fifth Third Bank	General Association Dues	Development	General Fund	672.00	12/10/2018
Fifth Third Bank	Operating Supplies	Development	General Fund	47.81	12/10/2018
Fifth Third Bank	Conferences and Meetings	Development	General Fund	1.75	12/10/2018
Fifth Third Bank	Cellular Phone	Other- Countywide Expenses	General Fund	51.84	12/10/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	234.90	12/10/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	1,976.46	12/10/2018
Fifth Third Bank	Employee Training	Information Technologies	Geographic Information Systems	1,727.00	12/10/2018
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	240.70	12/10/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	Geographic Information Systems	281.86	12/10/2018
Fifth Third Bank	Books and Subscriptions	Information Technologies	Geographic Information Systems	27.00	12/10/2018
Fifth Third Bank	Computer Software- Non Capital	Information Technologies	Geographic Information Systems	365.40	12/10/2018
Fifth Third Bank	Computer Hardware- Non Capital	Information Technologies	Geographic Information Systems	324.97	12/10/2018
Fifth Third Bank	Employee Training	State's Attorney	Child Advocacy Center	930.50	12/10/2018
Fifth Third Bank	Computer Related Supplies	State's Attorney	Child Advocacy Center	1,152.20	12/10/2018
Fifth Third Bank	Conferences and Meetings	Law Library	Law Library	614.60	12/10/2018
Fifth Third Bank	Office Supplies	Law Library	Law Library	422.09	12/10/2018
Fifth Third Bank	Books and Subscriptions	Law Library	Law Library	487.89	12/10/2018
Fifth Third Bank	Uniform Allowance	Sheriff	Court Security	113.00	12/10/2018
Fifth Third Bank	Repairs and Maint- Equipment	Sheriff	Court Security	925.09	12/10/2018
Fifth Third Bank	Medical Supplies and Drugs	Sheriff	Court Security	1,710.22	12/10/2018
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	17.91	12/10/2018
Fifth Third Bank	Employee Training	Kane Comm	Kane Comm	568.00	12/10/2018
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	99.81	12/10/2018
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	2,548.00	12/10/2018
Fifth Third Bank	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	140.67	12/10/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	487.59	12/10/2018
Fifth Third Bank	Office Supplies	Coroner	Coroner Administration	53.76	12/10/2018
Fifth Third Bank	Office Supplies	Coroner	Coroner Administration	20.86	12/10/2018
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	568.51	12/10/2018
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	202.77	12/10/2018
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	117.55	12/10/2018
Fifth Third Bank	Repairs and Maint- Buildings	Animal Control	Animal Control	346.99	12/10/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Animal Control	Animal Control	742.44	12/10/2018
Fifth Third Bank	Employee Training	Animal Control	Animal Control	(375.00)	12/10/2018
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	5,100.94	12/10/2018
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	50.53	12/10/2018
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	1,140.00	12/10/2018
Fifth Third Bank	Employee Training	Transportation	County Highway	859.00	12/10/2018
Fifth Third Bank	Office Supplies	Transportation	County Highway	237.81	12/10/2018
Fifth Third Bank	Operating Supplies	Transportation	County Highway	469.70	12/10/2018
Fifth Third Bank	Computer Hardware- Non Capital	Transportation	County Highway	16.11	12/10/2018
Fifth Third Bank	Sign Material	Transportation	County Highway	76.52	12/10/2018
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	2,535.00	12/10/2018
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	247.36	12/10/2018
Fifth Third Bank	Employee Training	Health	County Health	1,548.00	12/10/2018
Fifth Third Bank	General Association Dues	Health	County Health	1,695.00	12/10/2018
Fifth Third Bank	Office Supplies	Health	County Health	408.36	12/10/2018
Fifth Third Bank	Operating Supplies	Health	County Health	606.28	12/10/2018
Fifth Third Bank	Operating Supplies	Health	County Health	37.58	12/10/2018
Fifth Third Bank	Conferences and Meetings	Health	County Health	61.60	12/10/2018
Fifth Third Bank	Conferences and Meetings	Health	County Health	79.10	12/10/2018
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	655.49	12/10/2018
Fifth Third Bank	Employee Training	Health	County Health	15.00	12/10/2018
Fifth Third Bank	Operating Supplies	Health	County Health	144.00	12/10/2018
Fifth Third Bank	Employee Training	Health	County Health	100.00	12/10/2018
Fifth Third Bank	Operating Supplies	Health	County Health	806.54	12/10/2018
Fifth Third Bank	Computer Software- Non Capital	Health	County Health	24.00	12/10/2018
Fifth Third Bank	Operating Supplies	Health	County Health	78.38	12/10/2018
Fifth Third Bank	Employee Mileage Expense	Health	Kane Kares	2,183.86	12/10/2018
Fifth Third Bank	Employee Training	Health	Kane Kares	671.34	12/10/2018
Fifth Third Bank	Operating Supplies	Health	Kane Kares	4,821.45	12/10/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	IL Counties Information Mgmt	1,817.85	12/10/2018
Fifth Third Bank	Conferences and Meetings	Development	HOME Program	148.46	12/10/2018
Fifth Third Bank	General Association Dues	Environmental Management	Stormwater Management	195.00	12/10/2018
Fifth Third Bank	Conferences and Meetings	County Board	Farmland Preservation	508.88	12/10/2018
Fifth Third Bank	Operating Supplies	Development	Growing for Kane	198.30	12/10/2018
Fifth Third Bank	Conferences and Meetings	WIOA 17	Workforce Development	250.00	12/10/2018
Fifth Third Bank	Equipment > \$1000	WIOA 17	Workforce Development	1,219.95	12/10/2018
Fifth Third Bank	Conferences and Meetings	WIOA 18	Workforce Development	15.00	12/10/2018
Fifth Third Bank	Conferences and Meetings	WIOA 18	Workforce Development	7.50	12/10/2018
Fifth Third Bank	Conferences and Meetings	WIOA 18	Workforce Development	7.50	12/10/2018
Fifth Third Bank	Conferences and Meetings	WIOA 18	Workforce Development	15.00	12/10/2018
Fifth Third Bank	Conferences and Meetings	Operating Pool	Workforce Development	19.36	12/10/2018
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	59.90	12/10/2018
Fifth Third Bank	Internet	Operating Pool	Workforce Development	183.80	12/10/2018
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	255.78	12/10/2018
Fifth Third Bank	Internet	Operating Pool	Workforce Development	196.61	12/10/2018
Fifth Third Bank	Internet	Operating Pool	Workforce Development	179.70	12/10/2018
Fifth Third Bank	Telephone	One-Stop shared costs	Workforce Development	29.95	

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	79.96	12/10/2018
Fifth Third Bank	Conferences and Meetings	Environmental Management	Enterprise Surcharge	110.08	12/10/2018
First American Title Company	Miscellaneous Contractual Exp	Development	Community Dev Block Program	100,000.00	12/10/2018
First Baptist Church of Geneva, dba Chapelstreet	Polling Place Rental	County Clerk	General Fund	120.00	12/10/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	2,243.78	12/10/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	9,232.16	12/10/2018
Fox Valley Park District	Polling Place Rental	County Clerk	General Fund	120.00	12/10/2018
Fox Valley Park District	Polling Place Rental	County Clerk	General Fund	80.00	12/10/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	2,154.75	12/10/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	36.00	12/10/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	1,599.00	12/10/2018
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	136.50	12/10/2018
Frank's Employment Inc (Frank's Temporaries)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	136.50	12/10/2018
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Health	Kane Kares	472.50	12/10/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	49.45	12/10/2018
Gary Erickson	Conferences and Meetings	Information Technologies	General Fund	30.00	12/10/2018
Gary Erickson	Employee Training	Information Technologies	General Fund	139.00	12/10/2018
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	58.88	12/10/2018
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	67.49	12/10/2018
Gary P. Hopp	Conferences and Meetings	Treasurer/Collector	Tax Sale Automation	499.30	12/10/2018
Gary P. Hopp	Employee Mileage Expense	Treasurer/Collector	Tax Sale Automation	147.15	12/10/2018
Gasaway Distributors Inc	Liquid Salt	Transportation	County Highway	1,935.00	12/10/2018
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	15,750.00	12/10/2018
Gatza Electric, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	485.00	12/10/2018
Genesis Technologies Inc.	Office Supplies	County Board	General Fund	94.42	12/10/2018
Genesis Technologies Inc.	Repairs and Maint- Buildings	Building Management	General Fund	67.13	12/10/2018
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	969.36	12/10/2018
Genesis Technologies Inc.	Computer Related Supplies	Court Services	General Fund	382.32	12/10/2018
Genesis Technologies Inc.	Repairs and Maint- Computers	Operating Pool	Workforce Development	620.52	12/10/2018
Geneva Construction Company	Building Improvements	Transportation	County Highway	21,147.60	12/10/2018
Geneva Construction Company	Accrued Liabilities		Township Motor Fuel	40,000.00	12/10/2018
GHA Technologies Inc	Printers	Court Services	General Fund	257.00	12/10/2018
Gina Hanson	Employee Mileage Expense	Circuit Clerk	General Fund	14.72	12/10/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	19.12	12/10/2018
Gordon Flesch Company Inc	Jurors' Expense	Judiciary and Courts	General Fund	2.57	12/10/2018
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	7.12	12/10/2018
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	149.90	12/10/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	2,364.66	12/10/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	51.19	12/10/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	164.64	12/10/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	69.50	12/10/2018
Grainger Inc	Repairs and Maint- Buildings	Animal Control	Animal Control	246.05	12/10/2018
Grainger Inc	Animal Care Supplies	Animal Control	Animal Control	565.31	12/10/2018
Grainger Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	133.64	12/10/2018
Grant S. Wegner	Contractual/Consulting Services	Human Resource Management	Insurance Liability	1,589.00	12/10/2018
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	3,949.65	12/10/2018
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	2,239.98	12/10/2018
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	300.00	12/10/2018
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,829.81	12/10/2018
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	WIOA 17	Workforce Development	3,887.47	12/10/2018
Grundy-Kendall Regional Office of Education	Youth ITA	WIOA 17	Workforce Development	402.00	12/10/2018
Grundy-Kendall Regional Office of Education	Youth Supportive Services	WIOA 17	Workforce Development	240.00	12/10/2018
Grundy-Kendall Regional Office of Education	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	1,299.32	12/10/2018
Haiges Machinery, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	185.00	12/10/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Halle Cox	Employee Mileage Expense	Law Library	Law Library	79.59	12/10/2018
Hampton Lenzini & Renwick, Inc. (HLR)	Bridge Inspection	Transportation	County Bridge	36,729.36	12/10/2018
Hampton Lenzini & Renwick, Inc. (HLR)	Accrued Liabilities		Township Motor Fuel	6,857.96	12/10/2018
Hart Intercivic Inc	Election Services	County Clerk	General Fund	5,060.00	12/10/2018
Havlicek Geneva Ace Hardware LLC	Computer Related Supplies	Information Technologies	General Fund	12.76	12/10/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	13.99	12/10/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11.86	12/10/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	25.16	12/10/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	42.78	12/10/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	6.42	12/10/2018
Healthcare Waste Management Inc	Disposal and Water Softener Srvs	Sheriff	General Fund	658.20	12/10/2018
Heather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	26.16	12/10/2018
Heather Fenn	Employee Mileage Expense	Circuit Clerk	General Fund	25.88	12/10/2018
Henderson Products Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	96.25	12/10/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	6,833.33	12/10/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	10,178.40	12/10/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	191.67	12/10/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	344.00	12/10/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	191.68	12/10/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	2,472.50	12/10/2018
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	2,651.66	12/10/2018
Hinshaw & Culbertson LLP	Legal Services	State's Attorney	Insurance Liability	1,710.00	12/10/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	2,027.88	12/10/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	962.76	12/10/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	133.00	12/10/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	84.00	12/10/2018
HP Products A Ferguson Enterprise	Buildings and Grounds Supplies	Transportation	County Highway	61.44	12/10/2018
HR Direct	Operating Supplies	Judiciary and Courts	General Fund	112.93	12/10/2018
IBM Corporation	General Advertising	Health	County Health	1,071.00	12/10/2018
ID Card Group	General Printing	Circuit Clerk	Court Automation	1,816.91	12/10/2018
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	942.40	12/10/2018
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	942.40	12/10/2018
ILLCO INC	Repairs and Maint- Buildings	Building Management	General Fund	317.68	12/10/2018
Illinois County Treasurer's Association	General Association Dues	Treasurer/Collector	Tax Sale Automation	600.00	12/10/2018
Illinois Homicide Investigators Association	Conferences and Meetings	Sheriff	General Fund	1,350.00	12/10/2018
Illinois Homicide Investigators Association	Conferences and Meetings	Sheriff	General Fund	450.00	12/10/2018
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	75.00	12/10/2018
Illinois Institute for Continuing Legal Education	Books and Subscriptions	Law Library	Law Library	93.75	12/10/2018
Illinois Library Association	General Association Dues	Law Library	Law Library	100.00	12/10/2018
Image-Pro Services & Supplies Inc	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	397.95	12/10/2018
Image-Pro Services & Supplies Inc	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	551.41	12/10/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	791.34	12/10/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	921.24	12/10/2018
Image-Pro Services & Supplies Inc	Computer Related Supplies	Circuit Clerk	Court Document Storage	588.84	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	19.61	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Information Technologies	General Fund	1,175.25	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Public Defender	General Fund	85.00	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	15.00	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	57.55	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	10.62	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	51.00	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	5.32	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	51.00	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	40.17	12/10/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	20.00	12/10/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	32.00	12/10/2018
IMRF	Payroll Payable		Illinois Municipal Retirement	1,438,300.27	12/10/2018
Industrial Maintenance Services	Contractual/Consulting Services	Development	Mill Creek Special Service Area	60.00	12/10/2018
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	1,928.52	12/10/2018
Integrated Lakes Management Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	1,260.00	12/10/2018
Integrated Lakes Management Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	1,850.00	12/10/2018
Interstate Power Systems Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	265.34	12/10/2018
Int'l Assn of Assessing Officers	General Association Dues	Information Technologies	Geographic Information Systems	210.00	12/10/2018
Int'l Assn of Assessing Officers	General Association Dues	Information Technologies	Geographic Information Systems	370.00	12/10/2018
Invarion, Inc.	Software Licensing Cost	Transportation	County Highway	750.00	12/10/2018
IT-Stability Systems, LLC	Computer Related Supplies	Recorder	Recorder's Automation	434.85	12/10/2018
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	254.67	12/10/2018
J Patrick Jaeger	Legal Services	Transportation	County Highway	4,000.00	12/10/2018
Jacobs Engineering	Engineering Services	Transportation	Transportation Sales Tax	8,491.27	12/10/2018
Jaime Ruiz	SS Transportation Assistance	WIOA 17	Workforce Development	20.44	12/10/2018
James E Essig	Employee Mileage Expense	Circuit Clerk	General Fund	32.70	12/10/2018
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	18.53	12/10/2018
Janice Smith	Employee Mileage Expense	Circuit Clerk	General Fund	16.35	12/10/2018
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	64.00	12/10/2018
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	100.00	12/10/2018
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	96.00	12/10/2018
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	38.50	12/10/2018
Jessica Skwarek	Employee Mileage Expense	Circuit Clerk	General Fund	33.79	12/10/2018
Jessica Vazquez	SS Transportation Assistance	WIOA 17	Workforce Development	175.27	12/10/2018
Jessica Vazquez	SS Transportation Assistance	WIOA 17	Workforce Development	116.85	12/10/2018
Jill S. Boynton	Employee Mileage Expense	Circuit Clerk	General Fund	29.98	12/10/2018
Jill S. Voight	Employee Mileage Expense	Circuit Clerk	General Fund	13.08	12/10/2018
Jim Capparelli	Employee Mileage Expense	Circuit Clerk	General Fund	31.61	12/10/2018
Joanna Piontkowski	DT ITA	WIOA 17	Workforce Development	270.00	12/10/2018
JOANNE HASSLER	Employee Mileage Expense	Circuit Clerk	General Fund	2.73	12/10/2018
Joel Garcia	SS Transportation Assistance	WIOA 17	Workforce Development	214.84	12/10/2018
John O'Neill	Employee Mileage Expense	Law Library	Law Library	35.98	12/10/2018
John Emerson	Employee Mileage Expense	County Clerk	General Fund	141.70	12/10/2018
John F. Harahan	Accrued Liabilities		911 Emergency Surcharge	1,360.00	12/10/2018
John M Essig	Employee Mileage Expense	Circuit Clerk	General Fund	13.08	12/10/2018
John Zakosek	Employee Mileage Expense	Information Technologies	General Fund	8.18	12/10/2018
John Zakosek	Computer Related Supplies	Information Technologies	General Fund	199.00	12/10/2018
John Zakosek	Internet	Other- Countywide Expenses	General Fund	69.95	12/10/2018
Johnson Controls Fire Protection LP	Repairs and Maint- Equipment	Circuit Clerk	General Fund	350.52	12/10/2018
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	Court Security	264.10	12/10/2018
Johnson Controls Security Solutions (Tyco)	Contractual/Consulting Services	Sheriff	Court Security	513.20	12/10/2018
Joliet Junior College	DT ITA	WIOA 17	Workforce Development	150.95	12/10/2018
Joliet Junior College	DT ITA	WIOA 17	Workforce Development	719.75	12/10/2018
Jon Kloese	Books and Subscriptions	Information Technologies	General Fund	5.00	12/10/2018
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	64.90	12/10/2018
Jose Gutierrez	SS Transportation Assistance	TAA 17	Workforce Development	73.90	12/10/2018
Jose Ponce	SS Transportation Assistance	WIOA 17	Workforce Development	445.26	12/10/2018
Juan Carlos Palomares DBA Mighty Greens Farm	Contractual/Consulting Services	Development	Growing for Kane	500.00	12/10/2018
JUDY A SCHONBACK	Employee Mileage Expense	Recorder	General Fund	2.46	12/10/2018
Julius Lakatos	SS Transportation Assistance	WIOA 17	Workforce Development	193.26	12/10/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	2,704.70	12/10/2018
Just In Time Sandwich & Deli Inc	Conferences and Meetings	Judiciary and Courts	General Fund	144.26	12/10/2018
Kaitlyn Barten	Employee Mileage Expense	Circuit Clerk	General Fund	104.64	12/10/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	9,865.45	12/10/2018
Kara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	12/10/2018
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	15.81	12/10/2018
Karen Ann Miller	Employee Mileage Expense	Development	General Fund	87.01	12/10/2018
Karen Hames	Employee Mileage Expense	Circuit Clerk	General Fund	65.40	12/10/2018
Katherine Kosinska	Employee Mileage Expense	Circuit Clerk	General Fund	20.16	12/10/2018
Kathleen Hopkinson	Conferences and Meetings	Transportation	County Highway	340.00	12/10/2018
Kathleen Karayannis	Employee Mileage Expense	State's Attorney	General Fund	136.79	12/10/2018
Kathy Gordon Lamb	Employee Mileage Expense	Circuit Clerk	General Fund	16.35	12/10/2018
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	80.12	12/10/2018
Kennametal Inc.	Machinery and Equipment	Transportation	Motor Fuel Local Option	7,551.00	12/10/2018
Kenneth DeVivo	SS Transportation Assistance	TAA 17	Workforce Development	79.14	12/10/2018
Kerber, Eck, & Braeckel (KEB)	Professional Services	WIOA 17	Workforce Development	82.00	12/10/2018
Kerber, Eck, & Braeckel (KEB)	Professional Services	WIOA 17	Workforce Development	179.38	12/10/2018
Kerber, Eck, & Braeckel (KEB)	Professional Services	WIOA 17	Workforce Development	246.00	12/10/2018
Kerber, Eck, & Braeckel (KEB)	Professional Services	WIOA 17	Workforce Development	538.12	12/10/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	15,866.26	12/10/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	10,577.51	12/10/2018
Knight, Hoppe, Kurnik & Knight, Ltd.	Legal Services	State's Attorney	Insurance Liability	2,850.00	12/10/2018
Kobald Reporting Inc	Per Diem Expense	Judiciary and Courts	General Fund	100.00	12/10/2018
Kobald Reporting Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	220.00	12/10/2018
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	84.00	12/10/2018
Kurt Schmecht	SS Transportation Assistance	TAA 17	Workforce Development	75.43	12/10/2018
LaFarge North America	Road Material	Transportation	Motor Fuel Local Option	475.07	12/10/2018
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	7,229.77	12/10/2018
Lanter Distributing LLC	Food	Court Services	General Fund	30.01	12/10/2018
Lashuana Leonard	DT ITA	WIOA 17	Workforce Development	74.95	12/10/2018
LaTonya Patton	SS Transportation Assistance	WIOA 17	Workforce Development	712.54	12/10/2018
Law Bulletin Media	Books and Subscriptions	Law Library	Law Library	246.11	12/10/2018
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	1,315.00	12/10/2018
LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	955.00	12/10/2018
LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	221.10	12/10/2018
LexisNexis Matthew Bender	Books and Subscriptions	Veterans' Commission	Veterans' Commission	245.11	12/10/2018
Linda Abrahamson	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	207.10	12/10/2018
Linda Jungers	Employee Mileage Expense	Circuit Clerk	General Fund	13.08	12/10/2018
Lindsay Phillips	Employee Mileage Expense	Circuit Clerk	General Fund	3.27	12/10/2018
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	90.95	12/10/2018
Liz Swanson	Employee Mileage Expense	Health	County Health	46.28	12/10/2018
LRD Systems & Forms	Legal Printing	Treasurer/Collector	General Fund	17,298.40	12/10/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	167.39	12/10/2018
M. Cornejo Garcia PsyD PC	Contractual/Consulting Services	Court Services	General Fund	500.00	12/10/2018
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	250.00	12/10/2018
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	125.00	12/10/2018
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	312.00	12/10/2018
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	250.00	12/10/2018
Making Kane County Fit For Kids	Contractual/Consulting Services	Health	County Health	10,000.00	12/10/2018
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Transportation	County Highway	14,014.79	12/10/2018
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Transportation	County Highway	8,643.00	12/10/2018
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Transportation	County Highway	9,794.89	12/10/2018
Margaret M Ledvora	Per Diem Expense	Judiciary and Courts	General Fund	48.00	12/10/2018
Maria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	336.00	12/10/2018
Maria E. Herrera	Conferences and Meetings	Treasurer/Collector	Tax Sale Automation	499.30	12/10/2018
Maria E. Herrera	Employee Mileage Expense	Treasurer/Collector	Tax Sale Automation	155.87	12/10/2018
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	322.00	12/10/2018

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Maria Sifuentes	Employee Mileage Expense	Circuit Clerk	General Fund	18.53	12/10/2018
Mariann L Busch	Court Reporter Costs	State's Attorney	General Fund	24.00	12/10/2018
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	64.50	12/10/2018
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	247.20	12/10/2018
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	175.94	12/10/2018
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	328.22	12/10/2018
Martina M. Ralls	Per Diem Expense	Judiciary and Courts	General Fund	64.00	12/10/2018
Mary A Trezzo	Court Reporter Costs	State's Attorney	General Fund	1,588.00	12/10/2018
Mary Wcislo	Employee Mileage Expense	Circuit Clerk	General Fund	15.26	12/10/2018
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	79.57	12/10/2018
Matthew Sibery	SS Transportation Assistance	WIOA 17	Workforce Development	605.60	12/10/2018
Maxwell Partners LLC	Contractual/Consulting Services	Development	Growing for Kane	650.00	12/10/2018
Meade Inc.	Liability Insurance	Human Resource Management	Insurance Liability	2,226.10	12/10/2018
Meade Inc.	Accrued Liabilities		Township Motor Fuel	175.00	12/10/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,644.95	12/10/2018
Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	796.00	12/10/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	1,422.77	12/10/2018
Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	398.00	12/10/2018
Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	575.37	12/10/2018
Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	(575.37)	12/10/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	3,980.00	12/10/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	6,467.50	12/10/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	1,888.55	12/10/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	2,887.83	12/10/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	3,939.25	12/10/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	13,713.46	12/10/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	2,786.00	12/10/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	14,067.42	12/10/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	2,388.00	12/10/2018
Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	2,825.38	12/10/2018
Melissa Kissane	Employee Mileage Expense	Circuit Clerk	Circuit Clerk Admin Services	23.11	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	44.75	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	30.97	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12.28	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	46.61	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	21.96	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	37.83	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7.49	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	9.59	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	22.86	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	16.75	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	58.73	12/10/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	62.94	12/10/2018
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	141.75	12/10/2018
Merial Limited	Animal Care Supplies	Animal Control	Animal Control	1,035.00	12/10/2018
Merse Fletcher	Employee Mileage Expense	Circuit Clerk	General Fund	58.31	12/10/2018
Mexico Juarez Driving School	DT ITA	WIOA 17	Workforce Development	5,000.00	12/10/2018
MICHAEL PARKER	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	218.76	12/10/2018
Michael Whiting	Food Permits	Health	County Health	139.00	12/10/2018
Michelle Cantrall	Employee Mileage Expense	Circuit Clerk	General Fund	91.56	12/10/2018
Microtrain Technologies	DT ITA	WIOA 17	Workforce Development	10,000.00	12/10/2018
Microtrain Technologies	DT ITA	WIOA 17	Workforce Development	10,000.00	12/10/2018
Microtrain Technologies	DT ITA	WIOA 17	Workforce Development	10,000.00	12/10/2018
Microtrain Technologies	DT ITA	TAA 17	Workforce Development	4,115.00	

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Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	345.00	12/10/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	152.46	12/10/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	65.00	12/10/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	102.15	12/10/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	4,024.00	12/10/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	431.08	12/10/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	1,759.41	12/10/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	48.80	12/10/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	42.70	12/10/2018
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	24.12	12/10/2018
Mill Creek Water Reclamation District	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8.00	12/10/2018
Monica Valencia	Employee Mileage Expense	Circuit Clerk	General Fund	91.56	12/10/2018
Nancy Campeggio	Employee Mileage Expense	Circuit Clerk	General Fund	27.25	12/10/2018
Nancy Schlim	Employee Mileage Expense	Circuit Clerk	General Fund	40.88	12/10/2018
Nancy Schmook	Internet	Other- Countywide Expenses	General Fund	40.00	12/10/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	(142.43)	12/10/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Buildings	Building Management	General Fund	134.98	12/10/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	9.69	12/10/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	14.99	12/10/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	39.25	12/10/2018
NAPA Auto Parts - St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	(32.49)	12/10/2018
NAPCO Steel, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	496.60	12/10/2018
Natalie Hall	Operating Supplies	Coroner	Coroner Administration	1,200.00	12/10/2018
Neal Molnar	Employee Mileage Expense	Health	County Health	100.85	12/10/2018
New Continuum Holdings Corporation	Contractual/Consulting Services	Information Technologies	General Fund	4,495.00	12/10/2018
Nicholas Krueger	Employee Mileage Expense	Information Technologies	Geographic Information Systems	29.43	12/10/2018
Nichols and Molinder Assessment Inc.	Testing Materials	Court Services	General Fund	35.00	12/10/2018
Nicole Robinson	Employee Mileage Expense	Court Services	General Fund	33.79	12/10/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	205.07	12/10/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	58.04	12/10/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	219.27	12/10/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	109.40	12/10/2018
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	652.72	12/10/2018
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	56.52	12/10/2018
Nils Trygve Jordahl	Employee Training	Transportation	County Highway	45.00	12/10/2018
Nils Trygve Jordahl	Employee Mileage Expense	Transportation	County Highway	15.10	12/10/2018
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	100.00	12/10/2018
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	500.00	12/10/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	2,500.00	12/10/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	432.29	12/10/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	339.74	12/10/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,546.50	12/10/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,134.64	12/10/2018
Northern Safety and Industrial	Operating Supplies	Sheriff	General Fund	632.15	12/10/2018
One Hope United	Psychological/Psychiatric Srvs	Court Services	General Fund	36,047.66	12/10/2018
Ottosen Britz Kelly Cooper Gilbert & Dinolfo, Ltd	Legal Services	State's Attorney	Insurance Liability	133.00	12/10/2018
P&G Keene Electrical Rebuilders, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	265.00	12/10/2018
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	241.50	12/10/2018
Patrick Engineering Inc	Engineering Services	Transportation	Transportation Sales Tax	27,523.50	12/10/2018
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	12/10/2018
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	12/10/2018
Paula Smick	Employee Mileage Expense	Circuit Clerk	General Fund	6.81	12/10/2018
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	33.79	12/10/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,168.73	12/10/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	960.60	12/10/2018
Performance Chemical & Supply	Cleaning Supplies	Building Management	General Fund	855.96	12/10/2018
Performance Chemical & Supply	Cleaning Supplies	Building Management	General Fund	855.96	12/10/2018
Pessina Tree Services, LLC	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	15,575.00	12/10/2018
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	196.20	12/10/2018
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	11.87	12/10/2018
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	61.85	12/10/2018
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	21.30	12/10/2018
Petty Cash-Sheriff	Fuel- Vehicles	Sheriff	General Fund	33.59	12/10/2018
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	51.18	12/10/2018
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	51.18	12/10/2018
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	51.18	12/10/2018
Petty Cash-Sheriff	Food	Sheriff	General Fund	31.91	12/10/2018
Petty Cash-State's Attorney	Office Supplies	State's Attorney	General Fund	341.23	12/10/2018
Petty Cash-State's Attorney	Fuel- Vehicles	State's Attorney	General Fund	15.00	12/10/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	662.78	12/10/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	12/10/2018
Physicians Immediate Care North Chicago, LLC	Liability Insurance	Human Resource Management	Insurance Liability	95.00	12/10/2018
Physicians Immediate Care North Chicago, LLC	Liability Insurance	Human Resource Management	Insurance Liability	350.00	12/10/2018
Pitney Bowes Inc	Postage	Other- Countywide Expenses	General Fund	290.67	12/10/2018
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	1,857.00	12/10/2018
Plastic Card Solutions, Inc.	Office Supplies	Sheriff	General Fund	320.00	12/10/2018
Pomps Tire Service Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	3,291.96	12/10/2018
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	79.58	12/10/2018
Precision Pavement Markings, Inc.	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	73,989.89	12/10/2018
Premier Handling Solutions Inc	Repairs and Maint- Equipment	Sheriff	Court Security	3,007.95	12/10/2018
Premier Technology Consultants, Inc.	DT ITA	WIOA 17	Workforce Development	2,600.00	12/10/2018
Presence Mercy Medical Center (Provena)	X-Rays	Health	County Health	135.00	12/10/2018
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	687.89	12/10/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	413.96	12/10/2018
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	43.10	12/10/2018
Public Risk Underwriters of IL LLC	Accrued Liabilities		911 Emergency Surcharge	10,772.00	12/10/2018
Quill Corporation	Office Supplies	Court Services	General Fund	99.98	12/10/2018
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	151.35	12/10/2018
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	4.99	12/10/2018
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	16.99	12/10/2018
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	10.49	12/10/2018
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3,250.00	12/10/2018
Rasmussen College	DT ITA	WIOA 17	Workforce Development	2,206.00	12/10/2018
Ray O'Herron Co., Inc.	Sheriff Uniform Supplies	Sheriff	General Fund	51.94	12/10/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	299.96	12/10/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	29.99	12/10/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	29.99	12/10/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	32.00	12/10/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	193.65	12/10/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	136.94	12/10/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	383.45	12/10/2018
Ray O'Herron Co., Inc.	Weapons and Ammunition	Sheriff	General Fund	3,695.00	12/10/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	3,773.66	12/10/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	599.60	12/10/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	736.50	12/10/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	367.85	12/10/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	157.95	12/10/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	49.00	12/10/2018

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Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	736.50	12/10/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	334.95	12/10/2018
Ray O'Herron Co., Inc.	Uniform Allowance	Sheriff	Court Security	8,516.00	12/10/2018
Ray O'Herron Co., Inc.	Weapons and Ammunition	Sheriff	Court Security	3,165.00	12/10/2018
Rayco Marking Products	Office Supplies	Sheriff	General Fund	333.30	12/10/2018
Rayco Marking Products	Office Supplies	Health	County Health	45.90	12/10/2018
Raymond C. Esquivel	Employee Mileage Expense	County Clerk	General Fund	141.70	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	County Board	General Fund	24.19	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	63.38	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	27.70	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Information Technologies	General Fund	10.70	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Repairs and Maint- Buildings	Building Management	General Fund	83.40	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	County Auditor	General Fund	14.95	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Treasurer/Collector	General Fund	69.08	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Supervisor of Assessments	General Fund	19.20	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Recorder	General Fund	31.95	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	31.95	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Circuit Clerk	General Fund	119.45	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	2.50	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	17.54	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	19.20	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Public Defender	General Fund	123.99	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Sheriff	General Fund	9.45	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	112.70	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Development	General Fund	235.19	12/10/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	23.56	12/10/2018
Red Wing Shoe Store	Uniform Supplies	Transportation	Motor Fuel Local Option	5,295.42	12/10/2018
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	27.20	12/10/2018
Reichart Consulting Group	Employee Training	Health	Kane Kares	2,850.00	12/10/2018
Renshaw Farm Inc	Contractual/Consulting Services	Development	Growing for Kane	500.00	12/10/2018
Renz Addiction Counseling Center	External Grants	County Board	Grand Victoria Casino Elgin	14,824.00	12/10/2018
Robert J. Sandner	Conferences and Meetings	County Clerk	General Fund	26.00	12/10/2018
Robert J. Sandner	Employee Mileage Expense	County Clerk	General Fund	158.06	12/10/2018
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	3,000.00	12/10/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	300.00	12/10/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	225.00	12/10/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	337.50	12/10/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	112.50	12/10/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	150.00	12/10/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	112.50	12/10/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	300.00	12/10/2018
Rosa Meszaros	Employee Mileage Expense	Circuit Clerk	General Fund	14.17	12/10/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	180.00	12/10/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	(150.00)	12/10/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	90.30	12/10/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	169.50	12/10/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	840.20	12/10/2018
Rustic Road Farm	Contractual/Consulting Services	Development	Growing for Kane	500.00	12/10/2018
Ruth Bart	Employee Mileage Expense	Circuit Clerk	General Fund	55.05	12/10/2018
Ryan Peterson	Conferences and Meetings	Transportation	County Highway	20.86	12/10/2018
Ryan Peterson	Employee Mileage Expense	Transportation	County Highway	6.54	12/10/2018
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	837.28	12/10/2018
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	710.51	12/10/2018
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	98.27	12/10/2018

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Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	112.65	12/10/2018
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	232.96	12/10/2018
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	315.72	12/10/2018
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	121.39	12/10/2018
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	110.62	12/10/2018
Ryder Truck Rental Inc	Liability Insurance	Human Resource Management	Insurance Liability	259.00	12/10/2018
Ryder Truck Rental Inc	Liability Insurance	Human Resource Management	Insurance Liability	364.00	12/10/2018
Rydin Decal	Operating Supplies	Health	County Health	328.03	12/10/2018
Safechecks	General Printing	Treasurer/Collector	General Fund	1,464.15	12/10/2018
Sanofi Pasteur Inc. (via VaccineShop.com)	Medical Supplies and Drugs	Health	County Health	3,368.38	12/10/2018
Sarah Lahl	Employee Mileage Expense	Circuit Clerk	General Fund	52.32	12/10/2018
Sauk Valley Community College	DT ITA	WIOA 17	Workforce Development	4,520.00	12/10/2018
Savannah Valdez	Employee Mileage Expense	Circuit Clerk	General Fund	65.40	12/10/2018
Schocks Towing Service	Repairs and Maint- Vehicles	Sheriff	General Fund	420.00	12/10/2018
Science and Technology Interactive Center-Scitech	External Grants	County Board	Grand Victoria Casino Elgin	37,667.50	12/10/2018
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	680.00	12/10/2018
Shalonda Reynolds	SS Transportation Assistance	WIOA 17	Workforce Development	469.12	12/10/2018
Shauna Becker	Employee Mileage Expense	County Clerk	General Fund	29.99	12/10/2018
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	133.53	12/10/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	63.16	12/10/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	60.71	12/10/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	47.02	12/10/2018
SHI International Corp	Operating Supplies	Animal Control	Animal Control	384.53	12/10/2018
Sidwell Company	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	9,188.00	12/10/2018
Sleepy Hollow Police Department	Security Services	County Clerk	General Fund	436.91	12/10/2018
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,256.80	12/10/2018
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	754.08	12/10/2018
Sound Inc	Per Diem Expense	Judiciary and Courts	General Fund	23,516.50	12/10/2018
Source One Office Products	Office Supplies	Recorder	General Fund	69.27	12/10/2018
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	176.56	12/10/2018
St Charles Cemetery	Loans Receivable- St. Charles Township		General Fund	50,000.00	12/10/2018
St. Charles Township	Loans Receivable- St. Charles Township		General Fund	100,000.00	12/10/2018
State of IL Secretary of State	Legal Printing	County Clerk	General Fund	34.00	12/10/2018
State of IL Secretary of State	Operating Supplies	County Clerk	General Fund	103.00	12/10/2018
State of IL Treasurer-IDOT	Utilities- Intersect Lighting	Transportation	County Highway	292.50	12/10/2018
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	8,032.83	12/10/2018
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	12/10/2018
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	12/10/2018
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	66.00	12/10/2018
Sterling Codifiers Inc	Contractual/Consulting Services	County Board	General Fund	939.00	12/10/2018
Suburban Propane	Operating Supplies	Transportation	County Highway	206.92	12/10/2018
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	41,760.00	12/10/2018
Suburban Tire Company	Repairs and Maint- Vehicles	Development	General Fund	54.25	12/10/2018
Susana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	990.00	12/10/2018
Suzanne C Rozycki	Employee Mileage Expense	Health	County Health	32.10	12/10/2018
Sylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	707.00	12/10/2018
SynerChange Chicago	Employee Training	Health	Kane Kares	1,836.51	12/10/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	28.08	12/10/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	597.91	12/10/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,611.24	12/10/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	2,269.28	12/10/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	(265.17)	12/10/2018
System Solutions, Inc. (SSI)	Equipment < \$1000	WIOA 17	Workforce Development	300.30	12/10/2018
System Solutions, Inc. (SSI)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	3,046.47	

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Taylor Communications Inc	General Printing	Circuit Clerk	Circuit Clerk Admin Services	846.74	12/10/2018
Terri A. Murison	DT ITA	WIOA 17	Workforce Development	55.00	12/10/2018
Terry Jensen	Employee Mileage Expense	Circuit Clerk	General Fund	4.36	12/10/2018
The Salvation Army, Metro DHQ City Fnd-Goldn Diner	Polling Place Rental	County Clerk	General Fund	120.00	12/10/2018
The Tree House Inc	Office Supplies	County Board	General Fund	441.21	12/10/2018
The Tree House Inc	Computer Related Supplies	County Clerk	General Fund	299.75	12/10/2018
The Tree House Inc	Office Supplies	County Clerk	General Fund	129.00	12/10/2018
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	191.90	12/10/2018
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	3,177.89	12/10/2018
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	1,304.81	12/10/2018
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	1,036.09	12/10/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	14,708.00	12/10/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	4,201.50	12/10/2018
Thornwood Homeowners Association	Polling Place Rental	County Clerk	General Fund	120.00	12/10/2018
Timothy Brown PsyD	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	1,500.00	12/10/2018
Today's Business Solutions (TBS)	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	360.00	12/10/2018
Todd A. Zies	Employee Mileage Expense	Merit Commission	General Fund	65.40	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Finance	General Fund	93.91	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	6.21	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Human Resource Management	General Fund	877.39	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Auditor	General Fund	8.34	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	14.54	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	169.16	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	81.09	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	79.20	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	32.26	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	3.97	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	11.01	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	25.65	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	176.45	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	14.26	12/10/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	14.44	12/10/2018
Tracy Junker	Employee Mileage Expense	Circuit Clerk	General Fund	16.35	12/10/2018
Transchicago Truck Group & Northwest Ford	Repairs and Maint- Vehicles	Transportation	County Highway	1,634.94	12/10/2018
Transitional Alternative Reentry	Contractual/Consulting Services	Court Services	Drug Court Special Resources	3,945.00	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	349.62	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	733.73	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	282.81	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	347.44	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	340.26	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	752.45	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	226.35	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	182.12	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	434.08	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	382.76	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	337.89	12/10/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	267.73	12/10/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	186.48	12/10/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	345.26	12/10/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	156.06	12/10/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	131.64	12/10/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	182.12	12/10/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	229.88	12/10/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	234.12	12/10/2018

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TransUnion Risk & Alternative Data Solutions, Inc.	Investigations	Sheriff	General Fund	112.75	12/10/2018
Transystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	5,817.13	12/10/2018
Transystems Corporation	Engineering Services	Transportation	Southwest Impact Fees	58,215.76	12/10/2018
Transystems Corporation	Engineering Services	Transportation	Southwest Impact Fees	25,793.74	12/10/2018
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	987.68	12/10/2018
Tri-Com Central Dispatch/City of Geneva	Accrued Liabilities		Wireless 911	236,981.83	12/10/2018
Troy Martin Simpson	Conferences and Meetings	Transportation	County Highway	120.97	12/10/2018
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	355.00	12/10/2018
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	355.00	12/10/2018
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	General Fund	118,010.00	12/10/2018
Tyler Technologies, Inc. (New World)	Printers	Other- Countywide Expenses	Capital Projects	45,786.00	12/10/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Transportation	County Highway	288.00	12/10/2018
US Bank	Bond Principal	Debt Service	Motor Fuel Tax Debt Service	2,995,000.00	12/10/2018
US Bank	Interest- Bonds	Debt Service	Motor Fuel Tax Debt Service	248,587.50	12/10/2018
V3 Companies of Illinois Ltd	Engineering Services	Transportation	Transportation Sales Tax	5,928.50	12/10/2018
V3 Companies of Illinois Ltd	Engineering Services	Transportation	Transportation Sales Tax	3,617.29	12/10/2018
V3 Companies of Illinois Ltd	Engineering Services	Transportation	Transportation Sales Tax	5,587.56	12/10/2018
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,078.00	12/10/2018
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,078.00	12/10/2018
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,078.00	12/10/2018
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	257.82	12/10/2018
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	550.23	12/10/2018
Vanessa M. Williams	SS Transportation Assistance	TAA 17	Workforce Development	25.94	12/10/2018
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	2,388.00	12/10/2018
Verizon Wireless	Election Services	County Clerk	General Fund	436.52	12/10/2018
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	436.61	12/10/2018
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	22,010.29	12/10/2018
Verve College (PCCTI)	DT ITA	WIOA 17	Workforce Development	2,200.00	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	152.62	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	26.97	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	218.51	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7.91	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11.50	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	353.91	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	120.26	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	243.68	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	51.94	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	239.07	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Automotive Equipment	County Clerk	Election Equipment Fund	36,556.00	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Automotive Equipment	County Clerk	Election Equipment Fund	32,778.00	12/10/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	48.77	12/10/2018
Village of Algonquin	Security Services	County Clerk	General Fund	1,445.00	12/10/2018
Village of Carpentersville	Security Services	County Clerk	General Fund	1,599.07	12/10/2018
Village of Carpentersville	Miscellaneous Contractual Exp	Development	Community Dev Block Program	223,249.00	12/10/2018
Village of North Aurora	Security Services	County Clerk	General Fund	721.98	12/10/2018
Village of South Elgin	Security Services	County Clerk	General Fund	741.12	12/10/2018
VR Systems Inc	Software Licensing Cost	County Clerk	General Fund	43,700.00	12/10/2018
W A Management, Inc. (Waldschmidt & Assoc.)	Contractual/Consulting Services	Health	County Health	560.00	12/10/2018
Walker and Associates, Inc.	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	52,742.06	12/10/2018
Wally's Printing (Roskuszka & Sons)	Office Supplies	Information Technologies	General Fund	391.00	12/10/2018
Warehouse Direct Office Products	Office Supplies	County Board	General Fund	60.84	12/10/2018
Warehouse Direct Office Products	Office Supplies	Information Technologies	General Fund	43.68	12/10/2018
Warehouse Direct Office Products	Printing Supplies	Information Technologies	General Fund	37.90	12/10/2018
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	44.70	12/10/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	169.84	12/10/2018
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	107.51	12/10/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	7.17	12/10/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	126.86	12/10/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	43.36	12/10/2018
Warehouse Direct Office Products	Office Supplies	Recorder	General Fund	52.08	12/10/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	17.73	12/10/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	23.92	12/10/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	105.94	12/10/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	(11.20)	12/10/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	105.82	12/10/2018
Warehouse Direct Office Products	Operating Supplies	Court Services	General Fund	235.41	12/10/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	75.06	12/10/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	175.44	12/10/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	303.47	12/10/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	154.85	12/10/2018
Warehouse Direct Office Products	Office Supplies	Information Technologies	Geographic Information Systems	38.21	12/10/2018
Warehouse Direct Office Products	Repairs and Maint- Comm Equip	Sheriff	Court Security	342.00	12/10/2018
Warehouse Direct Office Products	Animal Care Supplies	Animal Control	Animal Control	102.81	12/10/2018
Warehouse Direct Office Products	Animal Care Supplies	Animal Control	Animal Control	604.39	12/10/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	81.71	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	80.00	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	390.00	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	408.00	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	250.00	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	100.00	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	75.00	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	95.00	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Building Management	General Fund	85.00	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	545.02	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Sheriff	General Fund	90.00	12/10/2018
Waste Management of Illinois - West	Disposal and Water Softener Svcs	Transportation	County Highway	1,205.85	12/10/2018
WBK Engineering, LLC	Engineering Services	Transportation	County Highway	7,888.50	12/10/2018
WBK Engineering, LLC	Engineering Services	Transportation	County Highway	9,454.50	12/10/2018
WBK Engineering, LLC	Engineering Services	Transportation	County Highway	3,744.00	12/10/2018
WBK Engineering, LLC	Engineering Services	Transportation	County Highway	5,616.00	12/10/2018
WBK Engineering, LLC	Engineering Services	Transportation	County Highway	2,997.00	12/10/2018
West Chicago Professional Center, Inc.	DT ITA	TAA 17	Workforce Development	8,578.00	12/10/2018
Wex Fleet Universal (Wright Express FSC)	Fuel- Vehicles	Sheriff	General Fund	16,583.33	12/10/2018
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	172,108.69	12/10/2018
Wexford Health Sources Inc	Medical/Dental/Hospital Services	Sheriff	AJF Medical Cost	21,513.00	12/10/2018
William Earle	Office Supplies	Development	Mill Creek Special Service Area	27.65	12/10/2018
William Earle	Operating Supplies	Development	Mill Creek Special Service Area	7.98	12/10/2018
William Webster	Employee Mileage Expense	Sheriff	Court Security	32.10	12/10/2018
Wine Sergi Insurance (Acrisure, LLC)	Project Administration Services	Human Resource Management	Insurance Liability	933,698.00	12/10/2018
Wold Architects and Engineers	Operating Supplies	Coroner	Coroner Administration	411.10	12/10/2018
Wolters Kluwer Legal & Regulatory Solutions U.S.	Books and Subscriptions	Law Library	Law Library	5,836.25	12/10/2018
Woodstock Powersports	Repairs and Maint- Equipment	Emergency Management Services	General Fund	818.57	12/10/2018
Yolanda R Douglas	DT ITA	WIOA 17	Workforce Development	274.00	12/10/2018
Zahida Fakroddin	Employee Mileage Expense	County Clerk	General Fund	42.51	12/10/2018
Zuelke Law Office (Donald R. Zuelke)	Court Appointed Counsel	Judiciary and Courts	General Fund	3,250.00	12/10/2018
	Witness Costs	State's Attorney	Child Advocacy Center	75.00	12/10/2018
	Witness Costs	State's Attorney	Child Advocacy Center	375.00	12/10/2018
	Trials and Costs of Hearing	Public Defender	General Fund	440.00	

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	Trials and Costs of Hearing	Public Defender	General Fund	36.00	12/10/2018
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	555.50	12/10/2018
	Trials and Costs of Hearing	State's Attorney	General Fund	95.51	12/10/2018
	Trials and Costs of Hearing	Public Defender	General Fund	199.00	12/10/2018
	Trials and Costs of Hearing	Public Defender	General Fund	2,006.29	12/10/2018
	Trials and Costs of Hearing	Public Defender	General Fund	4,322.32	12/10/2018
	Trials and Costs of Hearing	State's Attorney	General Fund	1,712.28	12/10/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3,102.96	12/14/2018
Speer Financial, Inc.	Cash with Fiscal Agent		Longmeadow Debt Service	(27,775.40)	12/14/2018
Speer Financial, Inc.	Debt Issuance Costs	Debt Service	Longmeadow Debt Service	27,775.40	12/14/2018
Standard & Poor's Financial Service LLC	Cash with Fiscal Agent		Longmeadow Debt Service	(23,500.00)	12/14/2018
Standard & Poor's Financial Service LLC	Debt Issuance Costs	Debt Service	Longmeadow Debt Service	23,500.00	12/14/2018
Zions Bank	Cash with Fiscal Agent		Longmeadow Debt Service	(2,500.00)	12/14/2018
Zions Bank	Debt Issuance Costs	Debt Service	Longmeadow Debt Service	2,500.00	12/14/2018
Chapman & Cutler LLP	Cash with Fiscal Agent		Longmeadow Debt Service	(18,000.00)	12/18/2018
Chapman & Cutler LLP	Debt Issuance Costs	Debt Service	Longmeadow Debt Service	18,000.00	12/18/2018
Zions Bank	Cash with Fiscal Agent		Longmeadow Debt Service	(2,500.00)	12/19/2018
Zions Bank	Debt Issuance Costs	Debt Service	Longmeadow Debt Service	2,500.00	12/19/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3,452.86	12/20/2018
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5,467.63	12/21/2018
Albers Family Trust	Water Resource Cost Share Fees	Development	Cost Share Drainage	6,800.00	12/24/2018
3M Company	Sign Material	Transportation	County Highway	1,222.50	12/24/2018
4Imprint, Inc.	Office Supplies	Treasurer/Collector	Tax Sale Automation	777.80	12/24/2018
A Lamp Concrete Contractors Inc	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	123,723.50	12/24/2018
A Plus Healthcare Training Corp.	DT ITA	WIOA 17	Workforce Development	10,000.00	12/24/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	12/24/2018
Abel Screening Inc	Testing Materials	Court Services	General Fund	79.00	12/24/2018
Accurate Document Destruction Inc (GROOT)	Miscellaneous Contractual Exp	Human Resource Management	General Fund	165.00	12/24/2018
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	190.28	12/24/2018
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	56.36	12/24/2018
Accurate Document Destruction Inc (GROOT)	Professional Services	Environmental Management	Enterprise Surcharge	2,820.00	12/24/2018
Adam Brill	Employee Mileage Expense	Health	County Health	52.37	12/24/2018
Adesta LLC	Contractual/Consulting Services	Development	Mill Creek Special Service Area	1,673.50	12/24/2018
Adrian Valdivia	DT ITA	WIOA 17	Workforce Development	86.50	12/24/2018
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Equipment	Emergency Management Services	General Fund	436.73	12/24/2018
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	21.99	12/24/2018
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	51.99	12/24/2018
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	(22.00)	12/24/2018
Advanced Correctional Healthcare	Medical/Dental/Hospital Services	Court Services	General Fund	26,118.64	12/24/2018
Advantage Driver Training, LLC	DT ITA	WIOA 17	Workforce Development	4,100.00	12/24/2018
Aftermath Services, LLC	Operating Supplies	Coroner	Coroner Administration	245.00	12/24/2018
Alarm Detection Systems Inc	Contractual/Consulting Services	Information Technologies	General Fund	11.00	12/24/2018
Alarm Detection Systems Inc	Contractual/Consulting Services	Information Technologies	General Fund	660.00	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	709.41	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	176.19	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	203.28	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,349.01	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	2,005.50	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	288.00	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	831.33	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	180.00	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	593.79	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	724.68	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	645.57	12/24/2018

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Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	673.77	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	315.93	12/24/2018
Alarm Detection Systems Inc	Security Services	County Clerk	General Fund	581.28	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Equipment	Circuit Clerk	General Fund	660.00	12/24/2018
Alarm Detection Systems Inc	Miscellaneous Contractual Exp	Sheriff	General Fund	165.00	12/24/2018
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	444.63	12/24/2018
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	1,358.31	12/24/2018
Alarm Detection Systems Inc	Equipment Rental	Court Services	General Fund	475.02	12/24/2018
Alarm Detection Systems Inc	Miscellaneous Contractual Exp	Coroner	General Fund	514.08	12/24/2018
Alarm Detection Systems Inc	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	210.00	12/24/2018
Alarm Detection Systems Inc	Operating Supplies	State's Attorney	Child Advocacy Center	628.14	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Animal Control	Animal Control	16,155.00	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Animal Control	Animal Control	165.00	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Animal Control	Animal Control	868.89	12/24/2018
Alarm Detection Systems Inc	Security Services	Transportation	County Highway	333.75	12/24/2018
Alarm Detection Systems Inc	Security Services	Transportation	County Highway	503.79	12/24/2018
Alarm Detection Systems Inc	Repairs and Maint- Buildings	Health	County Health	1,280.85	12/24/2018
Aleesha Koslica	Employee Mileage Expense	Health	County Health	43.60	12/24/2018
Alexandra Blair	General Printing	Environmental Management	Enterprise Surcharge	512.50	12/24/2018
Alliance Against Intoxicated Motorists (AAIM)	Contractual/Consulting Services	Court Services	General Fund	750.00	12/24/2018
Alma Montero	Employee Mileage Expense	Information Technologies	General Fund	10.91	12/24/2018
Amanda Weinreis	Employee Mileage Expense	WIOA 17	Workforce Development	47.96	12/24/2018
American Public Works Association (APWA)	General Association Dues	Transportation	County Highway	196.00	12/24/2018
Amy Sierra	Conferences and Meetings	Court Services	General Fund	29.57	12/24/2018
Anne Rimmer	SS Transportation Assistance	TAA 17	Workforce Development	70.64	12/24/2018
Anne Rimmer	SS Transportation Assistance	TAA 17	Workforce Development	70.63	12/24/2018
Anne Rimmer	SS Transportation Assistance	TAA 17	Workforce Development	52.98	12/24/2018
Anthony Robert Rigano	Law Enforcement Training	State's Attorney	General Fund	500.00	12/24/2018
Anthony Franklin Sr.	Internet	Other- Countywide Expenses	General Fund	120.00	12/24/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	22.85	12/24/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	20.78	12/24/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	23.66	12/24/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	221.98	12/24/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	25.00	12/24/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	24.77	12/24/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	14.19	12/24/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	130.43	12/24/2018
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12.09	12/24/2018
Applied Ecological Services	Engineering Services	Transportation	Motor Fuel Local Option	7,469.73	12/24/2018
Applied Ecological Services	Engineering Services	Transportation	Motor Fuel Local Option	4,455.23	12/24/2018
Aracelli Mendez	Employee Mileage Expense	Health	Kane Kares	1.42	12/24/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,735.52	12/24/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,411.20	12/24/2018
Aramark Services, Inc.	Food	Sheriff	General Fund	12,609.16	12/24/2018
Arends Hogan Walker, LLC (AHW LLC)	Repairs and Maintenance- Roads	Building Management	General Fund	260.64	12/24/2018
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	12/24/2018
Astazie Ortega	Employee Mileage Expense	Health	County Health	55.98	12/24/2018
Astazie Ortega	Employee Mileage Expense	Health	County Health	140.53	12/24/2018
AT&T	Accrued Liabilities		911 Emergency Surcharge	217.92	12/24/2018
Attorney Registration & Disciplinary Commission	Attorney Association Dues	Public Defender	General Fund	13,068.00	12/24/2018
Aurora Township	Township Payable - Aurora		County Highway	80.00	12/24/2018
Authorized Food Equipment Service	Repairs and Maint- Equipment	Court Services	General Fund	589.98	12/24/2018
Axon Enterprise Inc	Weapons and Ammunition	Sheriff	Court Security	8,988.00	12/24/2018
Barbara Garza	Internet	Other- Countywide Expenses	General Fund	69.95	

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Barbara Jeffers	Employee Mileage Expense	Health	County Health	136.79	12/24/2018
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	11,248.64	12/24/2018
Batavia Instant Print Inc	General Printing	Building Management	General Fund	187.55	12/24/2018
Batavia Township	Township Payable - Batavia		County Highway	188.00	12/24/2018
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	211.90	12/24/2018
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	438.60	12/24/2018
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	26,734.56	12/24/2018
Benjamin Fox	Employee Mileage Expense	Information Technologies	General Fund	2.51	12/24/2018
Benjamin Fox	Internet	Other- Countywide Expenses	General Fund	139.98	12/24/2018
Bethany McLean	Employee Training	Public Defender	General Fund	191.06	12/24/2018
Big Rock Township Road District	Township Payable - Big Rock		County Highway	120.00	12/24/2018
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	180.00	12/24/2018
Black Gold Septic Inc	Grease Trap- Septic Services	Building Management	General Fund	485.00	12/24/2018
Blackberry Township	Township Payable - Blackberry		County Highway	1,052.00	12/24/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	17.96	12/24/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	133.00	12/24/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	299.70	12/24/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	254.20	12/24/2018
Bob Barker Company Inc	Clothing Supplies	Sheriff	General Fund	534.30	12/24/2018
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	872.38	12/24/2018
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	1,319.25	12/24/2018
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	2,142.00	12/24/2018
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	1,121.87	12/24/2018
Braden Counseling Center, PC	Psychological/Psychiatric Srvs	Court Services	Probation Services	65.00	12/24/2018
Brancato Landscaping, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	34,000.00	12/24/2018
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	12/24/2018
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	50.00	12/24/2018
Brian Dreyer	Building and Inspection Permits	Development	General Fund	75.00	12/24/2018
BrightGuy Inc	Operating Supplies	Emergency Management Services	General Fund	856.50	12/24/2018
Brittany Scott	Employee Mileage Expense	Judiciary and Courts	General Fund	13.52	12/24/2018
Brooke Hampel	Internet	Other- Countywide Expenses	General Fund	24.99	12/24/2018
Bruno Landa Campos	SS Transportation Assistance	TAA 17	Workforce Development	45.34	12/24/2018
Burlington Township	Township Payable - Burlington		County Highway	496.00	12/24/2018
Burnidge Properties	Building Space Rental	Health	County Health	1,526.93	12/24/2018
Burnidge Properties	Building Space Rental	Health	Kane Kares	1,610.36	12/24/2018
Business and Career Services Incorporated	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	10,151.36	12/24/2018
Business and Career Services Incorporated	Work Based Learning Activities	WIOA 17	Workforce Development	7,918.84	12/24/2018
Business and Career Services Incorporated	Youth Supportive Services	WIOA 17	Workforce Development	1,699.09	12/24/2018
Business Server Solutions LLC	Computer Related Supplies	Recorder	Recorder's Automation	16,138.25	12/24/2018
ByteGrid Holdings LLC (Aurora Tech)	Contractual/Consulting Services	Information Technologies	General Fund	1,552.00	12/24/2018
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	44.81	12/24/2018
Canon Solutions America Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	44.81	12/24/2018
Canon Solutions America Inc	Repairs and Maint- Copiers	Sheriff	General Fund	348.68	12/24/2018
Canon Solutions America Inc	Operating Supplies	Sheriff	General Fund	187.19	12/24/2018
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	482.73	12/24/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	29.43	12/24/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	61.40	12/24/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	49.05	12/24/2018
Carl H. Herout	Employee Mileage Expense	Coroner	General Fund	53.41	12/24/2018
Carl Schoedel	Conferences and Meetings	Transportation	County Highway	54.00	12/24/2018
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	536.00	12/24/2018
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	5,884.17	12/24/2018
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	5,698.80	12/24/2018
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	878.00	12/24/2018

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CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	25,000.00	12/24/2018
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	25,000.00	12/24/2018
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	64,693.11	12/24/2018
CDM Smith Inc.	Engineering Services	Transportation	Transportation Sales Tax	3,414.84	12/24/2018
CDW Government LLC	Computer Related Supplies	Judiciary and Courts	General Fund	499.99	12/24/2018
Chamberlain University LLC	DT ITA	WIOA 17	Workforce Development	3,330.00	12/24/2018
Charlie Foxs Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	55.20	12/24/2018
Cheryl Kane	Employee Mileage Expense	Health	County Health	382.82	12/24/2018
Cheryl Weiler	Employee Mileage Expense	WIOA 17	Workforce Development	135.33	12/24/2018
Cheryl Weiler	Employee Mileage Expense	WIOA 17	Workforce Development	76.13	12/24/2018
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	386.64	12/24/2018
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	Public Defender	General Fund	25.01	12/24/2018
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	287.95	12/24/2018
Chicago Tribune	Legal Printing	Transportation	County Highway	81.94	12/24/2018
Christopher C Decatur	SS Transportation Assistance	WIOA 17	Workforce Development	196.64	12/24/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	90.30	12/24/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	5,818.55	12/24/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	2,750.00	12/24/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	6,920.01	12/24/2018
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Greater Elgin Impact Fees	27,431.02	12/24/2018
Christopher J. Starkovich	Employee Mileage Expense	Court Services	General Fund	17.98	12/24/2018
Christopher R. Hemesath	Employee Mileage Expense	Information Technologies	General Fund	17.44	12/24/2018
Cindy Martin	Employee Mileage Expense	Transportation	County Highway	8.18	12/24/2018
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	34.30	12/24/2018
Cintas Corporation	Operating Supplies	Transportation	County Highway	523.57	12/24/2018
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	280.57	12/24/2018
CIOX Health LLC (HealthPort)	Operating Supplies	Coroner	Coroner Administration	46.86	12/24/2018
Cipher Technology Solutions Inc (CTS of Illinois)	Repairs and Maint- Buildings	Building Management	General Fund	120.00	12/24/2018
Cipher Technology Solutions Inc (CTS of Illinois)	Miscellaneous Contractual Exp	Public Defender	General Fund	75.00	12/24/2018
City of Aurora	Security Services	Court Services	Probation Services	2,380.50	12/24/2018
City of Batavia	Security Services	County Clerk	General Fund	2,844.00	12/24/2018
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	96.07	12/24/2018
City of Geneva	Professional Services	Environmental Management	Enterprise Surcharge	28.72	12/24/2018
Classic Plastics Corporation	Body Bags	Coroner	Coroner Administration	1,562.33	12/24/2018
Colleen E. Ceh Becvar	Law Enforcement Training	State's Attorney	General Fund	300.00	12/24/2018
College of DuPage	DT ITA	TAA 17	Workforce Development	458.00	12/24/2018
College of DuPage	DT ITA	TAA 17	Workforce Development	2,013.00	12/24/2018
Combined Roofing Services LLC (American Roofing)	Repairs and Maint- Buildings	Building Management	General Fund	2,335.76	12/24/2018
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	92.71	12/24/2018
ComEd	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	70.35	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	97.57	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	92.33	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	34.56	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	145.08	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	149.55	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3,780.40	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	40.75	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	2,663.53	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	9.86	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	6.07	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	98.34	12/24/2018
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	40.09	12/24/2018
ComEd	Utilities- Electric	Health	County Health	181.64	12/24/2018
ComEd	Utilities- Electric	Health	County Health	291.08	12/24/2018

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ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5.46	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	48.60	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	29.24	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	23.66	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	85.56	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	52.04	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	32.32	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	23.66	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	60.51	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	122.88	12/24/2018
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	40.73	12/24/2018
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Elgin CDBG	18,132.00	12/24/2018
Computer Training Source	DT ITA	WIOA 17	Workforce Development	8,870.00	12/24/2018
Computer Training Source	DT ITA	WIOA 17	Workforce Development	9,900.00	12/24/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	61,817.09	12/24/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	24,304.11	12/24/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	14,978.83	12/24/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	6,217.33	12/24/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	441.62	12/24/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	1,830.91	12/24/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	60,944.02	12/24/2018
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	25,999.74	12/24/2018
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	2,228.87	12/24/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	33.37	12/24/2018
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	76.39	12/24/2018
Countryside Veterinary Clinic, Ltd	Animal Care Supplies	Animal Control	Animal Control	260.00	12/24/2018
County of Kendall	Prepaid Expense		Workforce Development	808.00	12/24/2018
CPR Savers & First Aid Supply	Medical Supplies and Drugs	Health	County Health	27.90	12/24/2018
CPR Savers & First Aid Supply	Medical Supplies and Drugs	Health	County Health	224.73	12/24/2018
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	22,245.79	12/24/2018
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	7,447.38	12/24/2018
Cruz Isela Llamas	SS Other Supportive Services	WIOA 17	Workforce Development	787.08	12/24/2018
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	89.00	12/24/2018
Culver Company LLC	Operating Supplies	Environmental Management	Enterprise Surcharge	276.61	12/24/2018
Dan Smyczynski	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	595.00	12/24/2018
Darin P. Earl	Employee Mileage Expense	Information Technologies	General Fund	39.08	12/24/2018
Datafile Technologies LLC	Operating Supplies	Coroner	Coroner Administration	59.06	12/24/2018
DAVID C KING	Employee Mileage Expense	Recorder	General Fund	24.47	12/24/2018
De Lage Landen Financial Services, Inc.	Equipment Rental	Judiciary and Courts	General Fund	125.00	12/24/2018
Deborah L. Conley LTD	Counseling Services	State's Attorney	Child Advocacy Center	675.00	12/24/2018
Debra P Hogan	Per Diem Expense	Judiciary and Courts	General Fund	400.00	12/24/2018
Debra DK. Schweer	Court Reporter Costs	State's Attorney	General Fund	48.00	12/24/2018
Debra DK. Schweer	Court Reporter Costs	State's Attorney	General Fund	24.00	12/24/2018
Debra DK. Schweer	Court Reporter Costs	State's Attorney	General Fund	1,592.00	12/24/2018
Decker Supply Co Inc.	Sign Material	Transportation	County Highway	6,305.25	12/24/2018
Decker Supply Co Inc.	Sign Material	Transportation	County Highway	3,061.69	12/24/2018
Defin.Net Solutions Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	28,000.00	12/24/2018
Dell Marketing LP	Repairs and Maint- Computers	Information Technologies	General Fund	31.96	12/24/2018
Dennis Harper	Building and Inspection Permits	Development	General Fund	288.00	12/24/2018
DFM Associates	Software Licensing Cost	County Clerk	General Fund	9,416.00	12/24/2018
Diane Dawson	Employee Mileage Expense	Health	County Health	7.08	12/24/2018
Diocese of Rockford SS Peter and Paul Church	Polling Place Rental	County Clerk	General Fund	40.00	12/24/2018
DNM Sealcoating, Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	955.00	12/24/2018
Donald G Schultz	SS Transportation Assistance	TAA 17	Workforce Development	203.73	12/24/2018

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Donna Koziol	SS Transportation Assistance	TAA 17	Workforce Development	135.60	12/24/2018
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	2,000.00	12/24/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Court Services	General Fund	52.50	12/24/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Court Services	General Fund	278.29	12/24/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Coroner	General Fund	25.12	12/24/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Coroner	General Fund	207.16	12/24/2018
Duke & Lee's Service Corp	Repairs and Maint- Vehicles	Development	General Fund	825.81	12/24/2018
Dundee Township	Township Payable - Dundee		County Highway	40.00	12/24/2018
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	31.80	12/24/2018
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	12/24/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	3,146.73	12/24/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	8,127.08	12/24/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	2,947.54	12/24/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,257.90	12/24/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	1,120.50	12/24/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	4,033.80	12/24/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	3,685.20	12/24/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	473.10	12/24/2018
Eco-Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	473.10	12/24/2018
Eco-Clean Maintenance, Inc.	Animal Care Supplies	Animal Control	Animal Control	273.90	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	77.44	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	101.52	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	14.55	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	39.94	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	273.42	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	343.42	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	199.96	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	153.08	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	42.35	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	24.95	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	37.40	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	155.76	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	656.67	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	41.28	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	113.65	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	144.56	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	301.62	12/24/2018
Elburn NAPA Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	86.45	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	435.86	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	81.74	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	109.00	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	29.36	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	397.87	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	54.95	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	483.41	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	30.19	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	483.07	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	23.82	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	65.82	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	103.85	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	17.19	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	15.78	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	88.16	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	88.16	12/24/2018

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Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	135.64	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	88.84	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	117.35	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	198.35	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	337.51	12/24/2018
Elburn NAPA Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	19.74	12/24/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	31.14	12/24/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	199.59	12/24/2018
Elburn NAPA Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	161.76	12/24/2018
Elburn NAPA Inc	Tools	Transportation	Motor Fuel Local Option	484.99	12/24/2018
Elgin Township	Township Payable - Elgin		County Highway	68.00	12/24/2018
Elisa DeCanio	Employee Training	State's Attorney	Child Advocacy Center	106.00	12/24/2018
Elisa DeCanio	Employee Mileage Expense	State's Attorney	Child Advocacy Center	15.00	12/24/2018
Elizabeth Sage McWilliams	Employee Mileage Expense	Court Services	General Fund	102.28	12/24/2018
EM & J Rental Inc	Automotive Equipment	County Clerk	Election Equipment Fund	553.85	12/24/2018
Engineering Enterprises Inc	Highway Right of Way	Transportation	Motor Fuel Local Option	587.50	12/24/2018
Epsilon	Legal Printing	County Clerk	General Fund	2,177.50	12/24/2018
EQ-The Environmental Quality Co. (dba US Ecology)	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	5,250.00	12/24/2018
Evan Sologaistoa	Employee Mileage Expense	Health	County Health	106.83	12/24/2018
Extra Space Storage	Prepaid Expense		Workforce Development	176.00	12/24/2018
F James Garbe	Prepaid Expense		Workforce Development	5,853.00	12/24/2018
Fabiola Navarro	SS Transportation Assistance	WIOA 18	Workforce Development	137.82	12/24/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	457.38	12/24/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	98.08	12/24/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	426.18	12/24/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	67.50	12/24/2018
FedEx	Postage	Other- Countywide Expenses	General Fund	1,701.48	12/24/2018
Feece Oil Company	Repairs and Maintenance- Roads	Building Management	General Fund	24.67	12/24/2018
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	51.53	12/24/2018
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	41.36	12/24/2018
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	37.66	12/24/2018
Feece Oil Company	Fuel- Vehicles	Building Management	General Fund	23.00	12/24/2018
Feece Oil Company	Repairs and Maint- Vehicles	Sheriff	General Fund	50.68	12/24/2018
Feece Oil Company	Fuel- Vehicles	Development	General Fund	22.61	12/24/2018
Feece Oil Company	Fuel- Vehicles	Development	General Fund	16.72	12/24/2018
Feece Oil Company	Fuel- Vehicles	Development	General Fund	20.42	12/24/2018
Feece Oil Company	Fuel- Vehicles	Development	General Fund	31.95	12/24/2018
Fidelity National Title Company, LLC	Blighted Structure Demolition	Development	Blighted Structure Demolition	250.00	12/24/2018
Fifth Third Bank	General Association Dues	Finance	General Fund	135.00	12/24/2018
Fifth Third Bank	Software Licensing Cost	Information Technologies	General Fund	22.04	12/24/2018
Fifth Third Bank	Repairs and Maint- Computers	Information Technologies	General Fund	2,875.82	12/24/2018
Fifth Third Bank	Repairs and Maint- Computers	Information Technologies	General Fund	19,070.98	12/24/2018
Fifth Third Bank	Repairs and Maint- Comm Equip	Information Technologies	General Fund	7,233.38	12/24/2018
Fifth Third Bank	Conferences and Meetings	Information Technologies	General Fund	382.32	12/24/2018
Fifth Third Bank	Employee Training	Information Technologies	General Fund	3,614.00	12/24/2018
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	23.90	12/24/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	484.44	12/24/2018
Fifth Third Bank	Books and Subscriptions	Information Technologies	General Fund	71.92	12/24/2018
Fifth Third Bank	Operating Supplies	Human Resource Management	General Fund	1,598.00	12/24/2018
Fifth Third Bank	Office Supplies	County Auditor	General Fund	(44.00)	12/24/2018
Fifth Third Bank	Office Supplies	Supervisor of Assessments	General Fund	666.92	12/24/2018
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	216.20	12/24/2018
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	540.50	12/24/2018
Fifth Third Bank	Conferences and Meetings	County Clerk	General Fund	539.77	12/24/2018

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Fifth Third Bank	Operating Supplies	County Clerk	General Fund	67.80	12/24/2018
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	15.96	12/24/2018
Fifth Third Bank	Office Supplies	Judiciary and Courts	General Fund	28.06	12/24/2018
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	352.39	12/24/2018
Fifth Third Bank	Employee Training	State's Attorney	General Fund	1,227.00	12/24/2018
Fifth Third Bank	Law Enforcement Training	State's Attorney	General Fund	125.50	12/24/2018
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	147.26	12/24/2018
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	57.45	12/24/2018
Fifth Third Bank	Computer Software- Non Capital	State's Attorney	General Fund	991.00	12/24/2018
Fifth Third Bank	Fuel- Vehicles	State's Attorney	General Fund	78.00	12/24/2018
Fifth Third Bank	Employee Training	Public Defender	General Fund	145.00	12/24/2018
Fifth Third Bank	Employee Training	Public Defender	General Fund	57.05	12/24/2018
Fifth Third Bank	Employee Training	Sheriff	General Fund	159.00	12/24/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	518.13	12/24/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	291.50	12/24/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	560.47	12/24/2018
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3,793.30	12/24/2018
Fifth Third Bank	Employee Training	Court Services	General Fund	319.42	12/24/2018
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	72.00	12/24/2018
Fifth Third Bank	Employee Training	Court Services	General Fund	638.84	12/24/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	34.98	12/24/2018
Fifth Third Bank	Incentives	Court Services	General Fund	400.00	12/24/2018
Fifth Third Bank	Employee Training	Court Services	General Fund	159.71	12/24/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	37.80	12/24/2018
Fifth Third Bank	Employee Contractual Expense	Court Services	General Fund	17.00	12/24/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	140.38	12/24/2018
Fifth Third Bank	Operating Supplies	Court Services	General Fund	22.62	12/24/2018
Fifth Third Bank	Incentives	Court Services	General Fund	13.99	12/24/2018
Fifth Third Bank	Office Supplies	Court Services	General Fund	1,129.99	12/24/2018
Fifth Third Bank	Employee Training	Court Services	General Fund	958.26	12/24/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	306.50	12/24/2018
Fifth Third Bank	Repairs and Maint- Vehicles	Coroner	General Fund	180.38	12/24/2018
Fifth Third Bank	Fuel- Vehicles	Coroner	General Fund	23.70	12/24/2018
Fifth Third Bank	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	257.73	12/24/2018
Fifth Third Bank	Office Supplies	Emergency Management Services	General Fund	159.81	12/24/2018
Fifth Third Bank	Operating Supplies	Emergency Management Services	General Fund	616.30	12/24/2018
Fifth Third Bank	Operating Supplies	Emergency Management Services	General Fund	1,354.52	12/24/2018
Fifth Third Bank	Conferences and Meetings	Development	General Fund	205.40	12/24/2018
Fifth Third Bank	Operating Supplies	Development	General Fund	198.40	12/24/2018
Fifth Third Bank	General Association Dues	Development	General Fund	50.00	12/24/2018
Fifth Third Bank	Operating Supplies	Development	General Fund	214.92	12/24/2018
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	79.46	12/24/2018
Fifth Third Bank	Cellular Phone	Other- Countywide Expenses	General Fund	891.00	12/24/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	1,728.86	12/24/2018
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	147.45	12/24/2018
Fifth Third Bank	Conferences and Meetings	State's Attorney	Insurance Liability	1,513.31	12/24/2018
Fifth Third Bank	Employee Training	State's Attorney	Insurance Liability	300.00	12/24/2018
Fifth Third Bank	Office Supplies	State's Attorney	Insurance Liability	6.70	12/24/2018
Fifth Third Bank	Office Supplies	Information Technologies	Geographic Information Systems	21.19	12/24/2018
Fifth Third Bank	Computer Related Supplies	Information Technologies	Geographic Information Systems	0.00	12/24/2018
Fifth Third Bank	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	101.33	12/24/2018
Fifth Third Bank	Employee Training	State's Attorney	Child Advocacy Center	199.00	12/24/2018
Fifth Third Bank	Office Supplies	Law Library	Law Library	160.69	12/24/2018
Fifth Third Bank	Books and Subscriptions	Law Library	Law Library	890.99	12/24/2018

CLAIMS PAID REPORT DECEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Repairs and Maint- Equipment	Sheriff	Court Security	1,333.77	12/24/2018
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	17.91	12/24/2018
Fifth Third Bank	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	824.00	12/24/2018
Fifth Third Bank	Conferences and Meetings	Kane Comm	Kane Comm	759.36	12/24/2018
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	453.55	12/24/2018
Fifth Third Bank	Computer Related Supplies	Kane Comm	Kane Comm	55.80	12/24/2018
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	213.29	12/24/2018
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	0.00	12/24/2018
Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	99.98	12/24/2018
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	0.00	12/24/2018
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	785.00	12/24/2018
Fifth Third Bank	Direct Cremation	Coroner	Coroner Administration	446.00	12/24/2018
Fifth Third Bank	Employee Training	Coroner	Coroner Administration	37.00	12/24/2018
Fifth Third Bank	Employee Training	Coroner	Coroner Administration	643.50	12/24/2018
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	55.40	12/24/2018
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	161.48	12/24/2018
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	161.33	12/24/2018
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	890.66	12/24/2018
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	2,938.31	12/24/2018
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	547.47	12/24/2018
Fifth Third Bank	Repairs and Maint- Buildings	Transportation	County Highway	141.16	12/24/2018
Fifth Third Bank	Conferences and Meetings	Transportation	County Highway	180.00	12/24/2018
Fifth Third Bank	Employee Training	Transportation	County Highway	30.00	12/24/2018
Fifth Third Bank	General Association Dues	Transportation	County Highway	356.35	12/24/2018
Fifth Third Bank	Office Supplies	Transportation	County Highway	(8.34)	12/24/2018
Fifth Third Bank	Operating Supplies	Transportation	County Highway	259.45	12/24/2018
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	14.99	12/24/2018
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	627.55	12/24/2018
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	53.97	12/24/2018
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	1,495.00	12/24/2018
Fifth Third Bank	Employee Training	Health	County Health	102.25	12/24/2018
Fifth Third Bank	Office Supplies	Health	County Health	159.63	12/24/2018
Fifth Third Bank	Operating Supplies	Health	County Health	87.90	12/24/2018
Fifth Third Bank	Books and Subscriptions	Health	County Health	360.00	12/24/2018
Fifth Third Bank	Operating Supplies	Health	County Health	24.43	12/24/2018
Fifth Third Bank	Operating Supplies	Health	County Health	505.73	12/24/2018
Fifth Third Bank	Computer Software- Non Capital	Health	County Health	24.00	12/24/2018
Fifth Third Bank	General Association Dues	Health	County Health	187.98	12/24/2018
Fifth Third Bank	Operating Supplies	Health	County Health	36.50	12/24/2018
Fifth Third Bank	Conferences and Meetings	Health	County Health	262.50	12/24/2018
Fifth Third Bank	Operating Supplies	Health	Kane Kares	492.13	12/24/2018
Fifth Third Bank	Computer Hardware- Non Capital	Veterans' Commission	Veterans' Commission	48.01	12/24/2018
Fifth Third Bank	Employee Training	Development	Community Dev Block Program	730.80	12/24/2018
Fifth Third Bank	Employee Training	Development	HOME Program	754.53	12/24/2018
Fifth Third Bank	Conferences and Meetings	County Board	Farmland Preservation	13.19	12/24/2018
Fifth Third Bank	Conferences and Meetings	Development	Growing for Kane	159.13	12/24/2018
Fifth Third Bank	Grant Supplies	Development	Growing for Kane	1,745.40	12/24/2018
Fifth Third Bank	Conferences and Meetings	WIOA 17	Workforce Development	262.50	12/24/2018
Fifth Third Bank	Conferences and Meetings	WIOA 17	Workforce Development	262.50	12/24/2018
Fifth Third Bank	Internet	Operating Pool	Workforce Development	1.27	12/24/2018
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	23.68	12/24/2018
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	24.08	12/24/2018
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	187.45	12/24/2018
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	90.50	12/24/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	90.30	12/24/2018
Fifth Third Bank	Operating Supplies	Environmental Management	Enterprise Surcharge	709.20	12/24/2018
Firestone Tire & Service Center	Repairs and Maint- Vehicles	Court Services	Drug Court Special Resources	26.98	12/24/2018
First Baptist Church of Geneva, dba Chapelstreet	Entrance/Promotional Testing	Merit Commission	General Fund	250.00	12/24/2018
Fleet Safety Supply	Operating Supplies	Emergency Management Services	General Fund	1,885.38	12/24/2018
FleetPride Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	369.61	12/24/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	3,273.48	12/24/2018
Flexible Benefits Service Corporation	Accrued Liabilities		Flexible Spending Account	7,790.53	12/24/2018
Follett Higher Education Group, Inc.	WIA Grant	WIOA 17	Workforce Development	152.74	12/24/2018
Follett Higher Education Group, Inc.	DT ITA	TAA 17	Workforce Development	468.25	12/24/2018
Follett Higher Education Group, Inc.	DT ITA	TAA 17	Workforce Development	286.75	12/24/2018
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	295.00	12/24/2018
Fox Valley Sewer Service	Repairs and Maint- Buildings	Building Management	General Fund	525.00	12/24/2018
Fox Valley United Way	Contractual/Consulting Services	Health	County Health	360.00	12/24/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	2,184.00	12/24/2018
Frank's Employment Inc (Frank's Temporaries)	Election Judges and Workers	County Clerk	General Fund	2,559.38	12/24/2018
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Judiciary and Courts	General Fund	136.50	12/24/2018
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Judiciary and Courts	General Fund	136.50	12/24/2018
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Judiciary and Courts	General Fund	136.50	12/24/2018
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Health	Kane Kares	315.00	12/24/2018
Frank's Employment Inc (Frank's Temporaries)	Contractual/Consulting Services	Health	Kane Kares	315.00	12/24/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	82.40	12/24/2018
Fuller's Full Service Car Wash	Repairs and Maint- Vehicles	Building Management	General Fund	49.45	12/24/2018
Galls, LLC (Aramark)	Uniform Supplies	Coroner	Coroner Administration	119.95	12/24/2018
Gateway Foundation	Psychological/Psychiatric Srvs	Court Services	General Fund	1,670.00	12/24/2018
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	16,800.00	12/24/2018
Gatza Electric, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	381.61	12/24/2018
Gatza Electric, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	1,447.04	12/24/2018
Gatza Electric, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	321.36	12/24/2018
Gatza Electric, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	201.51	12/24/2018
General Medical Devices Inc(dba AED Professionals)	Employee Training	Human Resource Management	Insurance Liability	427.90	12/24/2018
General Medical Devices Inc(dba AED Professionals)	Employee Training	Human Resource Management	Insurance Liability	350.00	12/24/2018
General Medical Devices Inc(dba AED Professionals)	Employee Training	Human Resource Management	Insurance Liability	17.27	12/24/2018
General Medical Devices Inc(dba AED Professionals)	Employee Training	Human Resource Management	Insurance Liability	13.45	12/24/2018
General Medical Devices Inc(dba AED Professionals)	Employee Training	Human Resource Management	Insurance Liability	405.00	12/24/2018
General Medical Devices Inc(dba AED Professionals)	Employee Training	Human Resource Management	Insurance Liability	2,256.00	12/24/2018
Geneva Township	Township Payable - Geneva		County Highway	80.00	12/24/2018
GHA Technologies Inc	Copiers	Other- Countywide Expenses	Capital Projects	614.00	12/24/2018
GHA Technologies Inc	Copiers	Other- Countywide Expenses	Capital Projects	614.00	12/24/2018
Gopher Towing Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	240.00	12/24/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Information Technologies	General Fund	65.86	12/24/2018
Gordon Flesch Company Inc	Jurors' Expense	Judiciary and Courts	General Fund	49.00	12/24/2018
Gordon Flesch Company Inc	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	44.18	12/24/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	48.08	12/24/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	103.46	12/24/2018
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	22.89	12/24/2018
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	53.46	12/24/2018
Grainger Inc	Animal Care Supplies	Animal Control	Animal Control	88.83	12/24/2018
Grainger Inc	Repairs and Maint- Buildings	Transportation	County Highway	144.57	12/24/2018
Group Alternatives, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	8,000.00	12/24/2018
Hampshire Township	Township Payable - Hampshire		County Highway	672.00	12/24/2018
Hampton Lenzini & Renwick, Inc. (HLR)	Accrued Liabilities		Township Motor Fuel	9,744.08	12/24/2018
Hanson Professional Services Inc	Engineering Services	Transportation	Transportation Capital	23,011.51	12/24/2018
Havlicek Geneva Ace Hardware LLC	Computer Related Supplies	Information Technologies	General Fund	3.00	

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Havlicek Geneva Ace Hardware LLC	Computer Related Supplies	Information Technologies	General Fund	5.52	12/24/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	11.30	12/24/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	17.25	12/24/2018
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	32.48	12/24/2018
Havlicek Geneva Ace Hardware LLC	Operating Supplies	County Clerk	General Fund	12.92	12/24/2018
Havlicek Geneva Ace Hardware LLC	Operating Supplies	Emergency Management Services	General Fund	39.18	12/24/2018
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	14,864.69	12/24/2018
Healthcare Waste Management Inc	Disposal and Water Softener Srvs	Sheriff	General Fund	544.60	12/24/2018
Helen Wei	Internet	Other- Countywide Expenses	General Fund	44.99	12/24/2018
Henry L. Tyler	Law Enforcement Training	State's Attorney	General Fund	160.69	12/24/2018
Hi-Line Utility Supply Co. LLC	Operating Supplies	Transportation	County Highway	30.00	12/24/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	1,552.88	12/24/2018
HIPP Temporary Staffing Inc	Contractual/Consulting Services	Information Technologies	General Fund	1,171.98	12/24/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	182.00	12/24/2018
HIPP Temporary Staffing Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	112.00	12/24/2018
HLP, Inc.	Computer Software License Cost	Animal Control	Animal Control	9,600.00	12/24/2018
HNTB Corporation	Contractual/Consulting Services	Transportation	County Highway	4,931.52	12/24/2018
Howard Medical Co	Operating Supplies	Coroner	Coroner Administration	368.38	12/24/2018
IL Assn of Criminal Defense Lawyers-IACDL	Employee Training	Public Defender	General Fund	125.00	12/24/2018
IL Dept of Financial & Professional Regulation	General Association Dues	Animal Control	Animal Control	150.00	12/24/2018
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	9,828.00	12/24/2018
Illinois Communications Sales, Inc.	Repairs and Maint- Comm Equip	Sheriff	Court Security	5,125.00	12/24/2018
Illinois Coroners & Medical Examiners Assn (ICMEA)	General Association Dues	Coroner	General Fund	800.00	12/24/2018
Illinois Drug Enforcement Officers Assn (IDEOA)	Employee Training	State's Attorney	General Fund	275.00	12/24/2018
Illinois Drug Enforcement Officers Assn (IDEOA)	Employee Training	State's Attorney	General Fund	275.00	12/24/2018
Illinois GIS Association (ILGISA)	General Association Dues	Supervisor of Assessments	General Fund	65.00	12/24/2018
Illinois Institute of Technology (IIT)	DT ITA	TAA 17	Workforce Development	5,300.00	12/24/2018
Illinois Lighting Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,789.00	12/24/2018
Illinois Prosecutors Bar Association	General Association Dues	State's Attorney	General Fund	1,000.00	12/24/2018
Illinois Prosecutors Bar Association	General Association Dues	State's Attorney	General Fund	1,000.00	12/24/2018
Illinois Public Health Association	General Association Dues	Health	County Health	2,000.00	12/24/2018
Illinois Welding School (Debra Glanton Enterprise)	DT ITA	WIOA 17	Workforce Development	9,995.00	12/24/2018
Image-Pro Services & Supplies Inc	Office Supplies	Merit Commission	General Fund	299.90	12/24/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	245.00	12/24/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	760.80	12/24/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	57.55	12/24/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	15.00	12/24/2018
Impact Networking, LLC	Contractual/Consulting Services	Development	General Fund	472.59	12/24/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	45.13	12/24/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	63.91	12/24/2018
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	582.46	12/24/2018
Impact Networking, LLC	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	49.31	12/24/2018
Impact Networking, LLC	Office Supplies	WIOA 17	Workforce Development	33.44	12/24/2018
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	85.14	12/24/2018
Impact Networking, LLC	Office Supplies	Operating Pool	Workforce Development	33.44	12/24/2018
Impact Networking, LLC	Office Supplies	One-Stop shared costs	Workforce Development	54.30	12/24/2018
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	359.07	12/24/2018
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	359.08	12/24/2018
irth Solutions, LLC (Bytronics)	Software Licensing Cost	Transportation	County Highway	200.00	12/24/2018
Isabel Ocon	Employee Mileage Expense	Court Services	General Fund	31.19	12/24/2018
ISHTA (Illinois State Highway Tollway Authority)	Repairs and Maintenance- Bridges	Transportation	Motor Fuel Local Option	770,674.44	12/24/2018
ISI Communications Inc	Internet	Other- Countywide Expenses	General Fund	1,700.00	12/24/2018
IT-Stability Systems, LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	22,000.00	12/24/2018
IT-Stability Systems, LLC	Computer Related Supplies	Recorder	Recorder's Automation	434.85	

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IT-Stability Systems, LLC	Computer Software- Capital	Recorder	Recorder's Automation	18,000.00	12/24/2018
J & K Consultants, Inc.	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	5,235.26	12/24/2018
J & S Electric and Sign Inc	Building Improvements	Health	County Health	25,623.00	12/24/2018
J J Keller & Associates, Inc.	Employee Training	Transportation	County Highway	857.00	12/24/2018
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	27.58	12/24/2018
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	27.58	12/24/2018
Jacobs Engineering	Engineering Services	Transportation	Transportation Sales Tax	48.50	12/24/2018
Jacqueline Forbes	Conferences and Meetings	Transportation	County Highway	51.29	12/24/2018
Jacqueline Forbes	Employee Training	Transportation	County Highway	79.00	12/24/2018
Jacqueline Forbes	Employee Mileage Expense	Transportation	County Highway	102.19	12/24/2018
Jacqueline Forbes	Cellular Phone	Transportation	County Highway	50.00	12/24/2018
Jake Matekaitis	Employee Training	State's Attorney	General Fund	60.00	12/24/2018
Jake Matekaitis	Employee Mileage Expense	State's Attorney	General Fund	82.84	12/24/2018
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	1,175.00	12/24/2018
James G Guagliardo	Legal Services	State's Attorney	Insurance Liability	475.00	12/24/2018
James G Guagliardo	Legal Services	State's Attorney	Insurance Liability	427.50	12/24/2018
James M. Black	Law Enforcement Training	State's Attorney	General Fund	358.82	12/24/2018
Jane L Davis DVM	Contractual/Consulting Services	Animal Control	Animal Control	2,000.00	12/24/2018
Jasper County Health Department	General Association Dues	Health	County Health	250.00	12/24/2018
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	100.00	12/24/2018
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	25.00	12/24/2018
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	36.00	12/24/2018
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	2,421.00	12/24/2018
Jennifer Kolberg	Employee Mileage Expense	Court Services	General Fund	28.34	12/24/2018
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	40.00	12/24/2018
Jesus A Huerta	SS Transportation Assistance	WIOA 18	Workforce Development	125.08	12/24/2018
Jill Reed	Internet	Other- Countywide Expenses	General Fund	79.95	12/24/2018
Jill Reed	Internet	Other- Countywide Expenses	General Fund	49.99	12/24/2018
Jill E Gasparaitis	Per Diem Expense	Judiciary and Courts	General Fund	200.00	12/24/2018
Jill Zolfo	Employee Mileage Expense	Health	County Health	139.85	12/24/2018
Jill Zolfo	Employee Training	Health	Kane Kares	212.23	12/24/2018
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	60.41	12/24/2018
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	79.95	12/24/2018
Joel Castillo	SS Transportation Assistance	TAA 17	Workforce Development	140.40	12/24/2018
Joel Garcia	SS Transportation Assistance	WIOA 17	Workforce Development	143.23	12/24/2018
John A. Cunningham	Conferences and Meetings	County Clerk	General Fund	44.00	12/24/2018
John A. Cunningham	Employee Mileage Expense	County Clerk	General Fund	129.71	12/24/2018
John E. Mundt	Law Enforcement Training	State's Attorney	General Fund	347.17	12/24/2018
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	338.75	12/24/2018
Jose Ponce	SS Transportation Assistance	WIOA 17	Workforce Development	308.95	12/24/2018
Joy Yehnert	Employee Mileage Expense	Transportation	County Highway	139.53	12/24/2018
Juan Magana	Employee Mileage Expense	Health	County Health	46.45	12/24/2018
Julia Alderman	Law Enforcement Training	State's Attorney	General Fund	516.24	12/24/2018
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	975.00	12/24/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	384.68	12/24/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	1,668.69	12/24/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	2,144.22	12/24/2018
Just In Time Sandwich & Deli Inc	Jurors' Expense	Judiciary and Courts	General Fund	425.05	12/24/2018
Kane County Chiefs of Police Association	Conferences and Meetings	State's Attorney	General Fund	45.00	12/24/2018
Kane County Fire Chiefs Assn	General Association Dues	Coroner	General Fund	40.00	12/24/2018
Kane County Fire Chiefs Assn	General Association Dues	Coroner	General Fund	40.00	12/24/2018
Kane DuPage Soil & Water Conservation District	Engineering Services	Transportation	Transportation Sales Tax	3,784.00	12/24/2018
Kaneville Township	Township Payable - Kaneville		County Highway	176.00	12/24/2018
Kara Botello	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,360.00	

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Katherine Kettley	SS Other Supportive Services	WIOA 18	Workforce Development	239.00	12/24/2018
Kathleen LeComte	Court Reporter Costs	State's Attorney	General Fund	16.00	12/24/2018
Keith Berkhout	General Association Dues	Development	General Fund	607.00	12/24/2018
Keith Smith	Contractual/Consulting Services	Court Services	Probation Services	200.00	12/24/2018
Kendra Elion	SS Transportation Assistance	WIOA 18	Workforce Development	478.38	12/24/2018
KINNELL J SNOWDEN	Employee Mileage Expense	Health	County Health	98.10	12/24/2018
Kishwaukee College	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	465.00	12/24/2018
Kishwaukee College	Work Based Learning Activities	WIOA 17	Workforce Development	1,826.01	12/24/2018
Kishwaukee College	Youth Supportive Services	WIOA 17	Workforce Development	5.95	12/24/2018
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	20.00	12/24/2018
Konematic Inc DBA Door Systems Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,738.85	12/24/2018
Konica Minolta Business Solutions	Repairs and Maint- Copiers	Public Defender	General Fund	47.92	12/24/2018
Kristin Johnson	Employee Mileage Expense	Health	County Health	116.66	12/24/2018
Kristin Johnson	Employee Mileage Expense	Health	County Health	110.65	12/24/2018
Kristina Bowen	Employee Mileage Expense	Health	County Health	180.93	12/24/2018
Kristina Bowen	Employee Mileage Expense	Health	County Health	98.13	12/24/2018
Kristy Camille-McKiness	Law Enforcement Training	State's Attorney	General Fund	350.00	12/24/2018
Kruis Inc (Sparkle Janitorial Service)	Janitorial Services	Operating Pool	Workforce Development	600.00	12/24/2018
Kurt Schmecht	SS Transportation Assistance	TAA 17	Workforce Development	37.71	12/24/2018
LaFarge North America	Road Material	Transportation	Motor Fuel Local Option	881.11	12/24/2018
Lakeshore Recycling Systems (Pit Stop Clean Sweep)	Professional Services	Environmental Management	Enterprise Surcharge	100.00	12/24/2018
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	5,247.70	12/24/2018
Laner Muchin Ltd	Contractual/Consulting Services	Human Resource Management	Insurance Liability	5,833.33	12/24/2018
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	267.74	12/24/2018
Lauri A. Manthey	SS Transportation Assistance	WIOA 17	Workforce Development	102.67	12/24/2018
Lexipol LLC	Employee Training	Sheriff	General Fund	6,613.00	12/24/2018
Lift Works, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	727.50	12/24/2018
Lisa Court Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	47.50	12/24/2018
Lizbeth Borunda	Office Supplies	Public Defender	General Fund	25.00	12/24/2018
Lorraine FM Chidester	Employee Mileage Expense	Information Technologies	General Fund	27.25	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	117.42	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	76.98	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	(76.98)	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	71.28	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	76.18	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	37.97	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	35.19	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8.47	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	18.00	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	34.14	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	47.46	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	15.53	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	17.63	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	8.13	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	29.85	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	17.94	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	64.87	12/24/2018
Lowes	Repairs and Maint- Buildings	Building Management	General Fund	20.98	12/24/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	232.32	12/24/2018
LSC Communications Inc	Postage	Other- Countywide Expenses	General Fund	165.97	12/24/2018
Lund Industries Inc	Liability Insurance	Human Resource Management	Insurance Liability	1,399.16	12/24/2018
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	2,450.00	12/24/2018
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	1,136.00	12/24/2018
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	824.00	12/24/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	2,310.00	12/24/2018
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	120.00	12/24/2018
M.A.C. Construction, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	2,450.00	12/24/2018
M.A.C. Construction, Inc.	Animal Care Supplies	Animal Control	Animal Control	60.00	12/24/2018
MailFinance (formerly Neopost Leasing)	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	290.00	12/24/2018
Management & Information Technology Solutions Inc	DT ITA	WIOA 17	Workforce Development	5,000.00	12/24/2018
Management & Information Technology Solutions Inc	DT ITA	TAA 17	Workforce Development	3,000.00	12/24/2018
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Sheriff	General Fund	13,293.51	12/24/2018
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Transportation	County Highway	9,446.48	12/24/2018
Mansfield Oil Company of Gainesville, Inc	Fuel- Vehicles	Transportation	County Highway	8,319.60	12/24/2018
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	58.05	12/24/2018
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	25.80	12/24/2018
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	36.12	12/24/2018
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	23.22	12/24/2018
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	20.64	12/24/2018
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	12.90	12/24/2018
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	10.00	12/24/2018
Margaret E Steinberg	Court Reporter Costs	State's Attorney	General Fund	28.00	12/24/2018
Margaret M Ledvora	Court Reporter Costs	State's Attorney	General Fund	36.00	12/24/2018
Maria A. Castillo	Contractual/Consulting Services	Judiciary and Courts	General Fund	672.00	12/24/2018
Maria E. Almanza	Employee Mileage Expense	Health	County Health	62.13	12/24/2018
Maria Rodriguez	Contractual/Consulting Services	Judiciary and Courts	General Fund	630.00	12/24/2018
Mariann L Busch	Per Diem Expense	Judiciary and Courts	General Fund	76.00	12/24/2018
Mariann L Busch	Court Reporter Costs	State's Attorney	General Fund	24.00	12/24/2018
Mariann L Busch	Court Reporter Costs	State's Attorney	General Fund	56.00	12/24/2018
Marija Maretic	Employee Mileage Expense	Health	County Health	6.37	12/24/2018
Mariola Oscarson	Employee Mileage Expense	County Auditor	General Fund	68.13	12/24/2018
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	175.00	12/24/2018
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	12.81	12/24/2018
Martin Implement Sales Inc	Repairs and Maint- Vehicles	Building Management	General Fund	280.76	12/24/2018
Martina M. Ralls	Court Reporter Costs	State's Attorney	General Fund	33.25	12/24/2018
Martina M. Ralls	Court Reporter Costs	State's Attorney	General Fund	33.25	12/24/2018
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	20.00	12/24/2018
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	28.00	12/24/2018
Matthew Meyer	Employee Mileage Expense	Information Technologies	General Fund	38.65	12/24/2018
MCI	Telephone	Operating Pool	Workforce Development	43.27	12/24/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	1,438.54	12/24/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	9,721.88	12/24/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	8,008.55	12/24/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7,439.72	12/24/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	15,459.14	12/24/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	723.19	12/24/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7,122.35	12/24/2018
Meade Inc.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	42,838.46	12/24/2018
Mechanical, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	589.09	12/24/2018
Mechanical, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	3,184.00	12/24/2018
Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	1,990.00	12/24/2018
Medline Industries, Inc.	Medical Supplies and Drugs	Health	County Health	164.65	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7.97	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	55.32	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	35.86	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	31.94	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	36.80	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	19.41	12/24/2018

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Menards, Inc.	Repairs and Maint- Vehicles	Building Management	General Fund	12.99	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	18.62	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	54.91	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	15.67	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	52.07	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	35.67	12/24/2018
Menards, Inc.	Operating Supplies	County Clerk	General Fund	19.98	12/24/2018
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	51.92	12/24/2018
Menards, Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	72.57	12/24/2018
Menards, Inc.	Animal Care Supplies	Animal Control	Animal Control	44.60	12/24/2018
Menards, Inc.	Animal Care Supplies	Animal Control	Animal Control	96.76	12/24/2018
Menards, Inc.	Animal Care Supplies	Animal Control	Animal Control	26.15	12/24/2018
Menards, Inc.	Sign Material	Transportation	County Highway	27.96	12/24/2018
Menards, Inc.	Sign Material	Transportation	County Highway	9.89	12/24/2018
Menards, Inc.	Sign Material	Transportation	County Highway	165.70	12/24/2018
Menards, Inc.	Culverts	Transportation	Motor Fuel Local Option	49.52	12/24/2018
Michael E Smith	SS Transportation Assistance	WIOA 17	Workforce Development	490.08	12/24/2018
Michael Giovani	SS Transportation Assistance	WIOA 17	Workforce Development	40.56	12/24/2018
Michelle Luna	SS Transportation Assistance	WIOA 18	Workforce Development	371.69	12/24/2018
Microtrain Technologies	DT ITA	WIOA 17	Workforce Development	10,000.00	12/24/2018
Microtrain Technologies	DT ITA	WIOA 17	Workforce Development	9,988.00	12/24/2018
Microtrain Technologies	DT ITA	WIOA 17	Workforce Development	10,000.00	12/24/2018
Microtrain Technologies	DT ITA	WIOA 17	Workforce Development	10,000.00	12/24/2018
Midwest Salt LLC	Repairs and Maintenance- Roads	Building Management	General Fund	3,601.50	12/24/2018
Midwest Salt LLC	Disposal and Water Softener Srvs	Building Management	General Fund	2,696.40	12/24/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	85.40	12/24/2018
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	54.51	12/24/2018
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	164.00	12/24/2018
Mill Creek Water Reclamation District	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8.00	12/24/2018
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	125.00	12/24/2018
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	10,575.00	12/24/2018
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	12,925.00	12/24/2018
NAT Tech Inc. (National Technologies NTI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,620.00	12/24/2018
Natalie Hall	Operating Supplies	Coroner	Coroner Administration	800.00	12/24/2018
National Able Network, Inc.	Miscellaneous Contractual Exp	One-Stop shared costs	Workforce Development	9,651.21	12/24/2018
National Association of Counties (NACo)	General Association Dues	County Board	General Fund	8,773.00	12/24/2018
National Telemanagement Consultants Inc	Accrued Liabilities		911 Emergency Surcharge	2,840.00	12/24/2018
Neuco Inc	Repairs and Maint- Buildings	Animal Control	Animal Control	157.80	12/24/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	23.98	12/24/2018
Nicole T N Speizio-De Paz	Employee Mileage Expense	WIOA 17	Workforce Development	23.98	12/24/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	315.92	12/24/2018
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	797.81	12/24/2018
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	1,506.30	12/24/2018
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	557.71	12/24/2018
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	85.07	12/24/2018
North Aurora Police Department	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	22,616.66	12/24/2018
North East Multi-Regional Training Inc	Employee Training	State's Attorney	General Fund	892.00	12/24/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	1,357.10	12/24/2018
Northern Illinois University	DT ITA	WIOA 17	Workforce Development	293.96	12/24/2018
Northern Illinois University	DT ITA	WIOA 18	Workforce Development	1,430.21	12/24/2018
Northern Illinois University	DT ITA	WIOA 18	Workforce Development	5,000.00	12/24/2018
Novatime Technology, Inc	Software Licensing Cost	Other- Countywide Expenses	General Fund	625.00	12/24/2018
Office Depot Inc	Office Supplies	Sheriff	General Fund	471.72	12/24/2018
Office Depot Inc	Office Supplies	Sheriff	General Fund	100.60	12/24/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Oliver Olivero	Building and Inspection Permits	Development	General Fund	60.00	12/24/2018
One Hope United	Psychological/Psychiatric Srvs	Court Services	General Fund	36,047.66	12/24/2018
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	6,820.00	12/24/2018
One Hope United	Psychological/Psychiatric Srvs	Court Services	Probation Services	1,830.00	12/24/2018
Onsolve, LLC (Emergency Communications Network)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	27,500.00	12/24/2018
Open Text Inc	Contractual/Consulting Services	Health	County Health	809.66	12/24/2018
Open Text Inc	Contractual/Consulting Services	Health	County Health	792.27	12/24/2018
Open Text Inc	Contractual/Consulting Services	Health	County Health	213.87	12/24/2018
Open Text Inc	Contractual/Consulting Services	Health	County Health	100.00	12/24/2018
Open Text Inc	Contractual/Consulting Services	Health	County Health	691.47	12/24/2018
Oscar Madrigal	SS Transportation Assistance	WIOA 17	Workforce Development	186.69	12/24/2018
Our Lady of Good Counsel	Polling Place Rental	County Clerk	General Fund	160.00	12/24/2018
P B Americas, Inc. (Parsons Brinckerhoff)	Engineering Services	Transportation	County Highway	43,067.92	12/24/2018
Pacific Telemanagement Svcs (Jaroth Inc dba PTS)	Telephone	Other- Countywide Expenses	General Fund	100.00	12/24/2018
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	21.00	12/24/2018
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	25.30	12/24/2018
Paddock Publications (Daily Herald)	Books and Subscriptions	Judiciary and Courts	General Fund	46.20	12/24/2018
Panera, LLC	Conferences and Meetings	Transportation	County Highway	200.13	12/24/2018
Paul Guistolise MS	Contractual/Consulting Services	Court Services	General Fund	300.00	12/24/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,024.64	12/24/2018
Peoplelink Staffing Solutions (Agency Staffing)	Contractual/Consulting Services	Health	County Health	1,294.37	12/24/2018
Performance Construction and Engineering	Other Construction	Development	Cost Share Drainage	22,258.50	12/24/2018
Personal Best (Oakstone Publishing, LLC)	Books and Subscriptions	Transportation	County Highway	134.40	12/24/2018
Petty Cash - Supervisor of Assessments	Conferences and Meetings	Supervisor of Assessments	General Fund	179.49	12/24/2018
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	32.16	12/24/2018
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	10.16	12/24/2018
Petty Cash-Sheriff	Fuel- Vehicles	Sheriff	General Fund	73.00	12/24/2018
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	50.00	12/24/2018
Petty Cash-Sheriff	Food	Sheriff	General Fund	18.91	12/24/2018
Phoebe Heather	Employee Mileage Expense	Court Services	General Fund	53.08	12/24/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	684.16	12/24/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	513.12	12/24/2018
Phoenix Staffing & Management Systems	Miscellaneous Contractual Exp	Human Resource Management	General Fund	748.30	12/24/2018
Physicians Immediate Care North Chicago, LLC	Operating Supplies	Emergency Management Services	General Fund	285.00	12/24/2018
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	970.00	12/24/2018
Plato Township	Township Payable - Plato		County Highway	1,972.00	12/24/2018
Polach Appraisal Group, Inc.	Highway Right of Way	Transportation	Transportation Sales Tax	700.00	12/24/2018
Pomps Tire Service Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	1,590.68	12/24/2018
Pomps Tire Service Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	528.56	12/24/2018
Pooja Aggarwal	Employee Training	Health	Kane Kares	479.43	12/24/2018
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	41.32	12/24/2018
Pooja Aggarwal	Employee Mileage Expense	Health	Kane Kares	106.05	12/24/2018
Precision Pavement Markings, Inc.	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	31,138.80	12/24/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	182.80	12/24/2018
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	485.70	12/24/2018
Quad County Urban League	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	1,551.06	12/24/2018
Quad County Urban League	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	2,558.42	12/24/2018
Quad County Urban League	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	2,185.70	12/24/2018
Quad County Urban League	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	2,000.40	12/24/2018
Quad County Urban League	Work Based Learning Activities	WIOA 17	Workforce Development	1,300.58	12/24/2018
Quad County Urban League	Work Based Learning Activities	WIOA 17	Workforce Development	2,663.78	12/24/2018
Quad County Urban League	Work Based Learning Activities	WIOA 17	Workforce Development	933.26	12/24/2018
Quad County Urban League	Work Based Learning Activities	WIOA 17	Workforce Development	1,302.23	12/24/2018
Quad County Urban League	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	405.38	12/24/2018

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CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Quad County Urban League	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,193.59	12/24/2018
Quad County Urban League	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	5,969.61	12/24/2018
Quad County Urban League	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	5,099.97	12/24/2018
Quad County Urban League	Miscellaneous Contractual Exp	WIOA 17	Workforce Development	4,667.69	12/24/2018
Quad County Urban League	Work Based Learning Activities	WIOA 17	Workforce Development	3,149.26	12/24/2018
Quad County Urban League	Work Based Learning Activities	WIOA 17	Workforce Development	4,144.06	12/24/2018
Quad County Urban League	Work Based Learning Activities	WIOA 17	Workforce Development	2,177.60	12/24/2018
Quad County Urban League	Work Based Learning Activities	WIOA 17	Workforce Development	2,095.25	12/24/2018
Quad County Urban League	Academic/Pre-Vocational Services	WIOA 17	Workforce Development	945.87	12/24/2018
Quad County Urban League	Work Based Learning Activities	WIOA 17	Workforce Development	508.44	12/24/2018
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	17.29	12/24/2018
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	108.73	12/24/2018
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	154.38	12/24/2018
R&M Specialties Ltd	Uniform Supplies	Transportation	Motor Fuel Local Option	324.00	12/24/2018
Rachel E. Martindale (Rippie)	Law Enforcement Training	State's Attorney	General Fund	435.20	12/24/2018
Ramrod Distributors, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	1,290.92	12/24/2018
Raquel Zaragoza	SS Transportation Assistance	TAA 17	Workforce Development	119.00	12/24/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	332.36	12/24/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	353.50	12/24/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	45.00	12/24/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	45.00	12/24/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	45.00	12/24/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	10.00	12/24/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	49.99	12/24/2018
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	26.90	12/24/2018
Rayco Marking Products	Office Supplies	Transportation	County Highway	76.60	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	County Clerk	General Fund	147.70	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	31.95	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	23.45	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	166.31	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Sheriff	General Fund	31.95	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	61.70	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Miscellaneous Contractual Exp	Court Services	General Fund	53.20	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Development	General Fund	112.62	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Coroner	Coroner Administration	58.93	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Animal Control	Animal Control	17.54	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Disposal and Water Softener Srvs	Transportation	County Highway	251.95	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Health	County Health	103.96	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Office Supplies	Veterans' Commission	Veterans' Commission	19.29	12/24/2018
Ready Refresh by Nestle (Ice Mountain)	Operating Supplies	Environmental Management	Enterprise Surcharge	32.69	12/24/2018
REBECCA J CNOTA-BOYD	Employee Mileage Expense	Court Services	General Fund	13.08	12/24/2018
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	163.20	12/24/2018
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	6.80	12/24/2018
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	51.00	12/24/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	568.40	12/24/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	443.40	12/24/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	507.70	12/24/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Substance Abuse Screening	140.10	12/24/2018
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	2,987.30	12/24/2018
RentalMax LLC (Saint Charles)	Repairs and Maint- Buildings	Building Management	General Fund	48.35	12/24/2018
Renz Addiction Counseling Center	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	170.00	12/24/2018
Robin M. Huber	Employee Mileage Expense	Supervisor of Assessments	General Fund	3.38	12/24/2018
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,080.00	12/24/2018
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,080.00	12/24/2018

CLAIMS PAID REPORT DECEMBER 2018 SUBMITTED FOR COUNTY BOARD APPROVAL

CLAIMANT/CREDITOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	AMOUNT PAID	DATE PAID
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,080.00	12/24/2018
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,080.00	12/24/2018
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,080.00	12/24/2018
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,080.00	12/24/2018
Rock Gate Capital, LLC (dba 160 Driving Academy)	DT ITA	WIOA 17	Workforce Development	5,080.00	12/24/2018
Rodney Adams	Employee Mileage Expense	WIOA 17	Workforce Development	64.53	12/24/2018
Rodney Adams	Employee Mileage Expense	WIOA 17	Workforce Development	109.87	12/24/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	300.00	12/24/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	112.50	12/24/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	225.00	12/24/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	12/24/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	12/24/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	75.00	12/24/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	300.00	12/24/2018
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	337.50	12/24/2018
Royal Pipe & Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	1,338.56	12/24/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	335.80	12/24/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	440.00	12/24/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	330.00	12/24/2018
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	265.00	12/24/2018
Rutland Township	Township Payable - Rutland		County Highway	108.00	12/24/2018
Ryan Peterson	Conferences and Meetings	Transportation	County Highway	11.70	12/24/2018
Ryan Peterson	Cellular Phone	Transportation	County Highway	100.00	12/24/2018
Ryder Truck Rental Inc	Equipment Rental	County Clerk	General Fund	33.96	12/24/2018
Sandra A. Orlando	Employee Mileage Expense	Supervisor of Assessments	General Fund	3.98	12/24/2018
Santa's Helpers Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	4,576.00	12/24/2018
SARA A LEETCH	Employee Mileage Expense	Court Services	General Fund	35.42	12/24/2018
Sarah E. Seberger	Employee Training	State's Attorney	General Fund	60.00	12/24/2018
Sarah Hoff	Employee Mileage Expense	Court Services	General Fund	131.09	12/24/2018
Sashonie Morrison	SS Transportation Assistance	WIOA 18	Workforce Development	295.93	12/24/2018
Schaefer Greenhouse Inc	Repairs and Maint- Buildings	Building Management	General Fund	191.10	12/24/2018
Scott Industrial Systems Inc	Repairs and Maint- Equipment	Emergency Management Services	General Fund	265.95	12/24/2018
Sean Delaney	Employee Mileage Expense	Health	County Health	260.00	12/24/2018
Sean Delaney	Employee Mileage Expense	Health	County Health	166.24	12/24/2018
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	340.00	12/24/2018
Sharon Verzal	Employee Training	Health	County Health	65.20	12/24/2018
Sharon Verzal	Employee Mileage Expense	Health	County Health	52.87	12/24/2018
Shaw Media	General Printing	Treasurer/Collector	General Fund	419.62	12/24/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	72.45	12/24/2018
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	92.27	12/24/2018
SHI International Corp	Computer Software- Non Capital	State's Attorney	General Fund	384.53	12/24/2018
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	79.08	12/24/2018
Shred-it USA LLC (Cintas Document Destruction)	Disposal and Water Softener Srvs	Health	County Health	60.46	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	43.00	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	32.00	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	48.00	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	175.00	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	64.00	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	27.00	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	43.00	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	27.00	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Building Management	General Fund	75.00	12/24/2018
Smithereen Pest Management Services	Repairs and Maint- Buildings	Health	County Health	59.00	12/24/2018
Smork Inc	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	1,005.44	

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Southern Computer Warehouse (SCW)	Repairs and Maint- Computers	Information Technologies	General Fund	83.08	12/24/2018
Southern Computer Warehouse (SCW)	Copiers	Other- Countywide Expenses	Capital Projects	475.76	12/24/2018
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	14,750.00	12/24/2018
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	69.24	12/24/2018
Sprint	Cellular Phone	Other- Countywide Expenses	General Fund	98.24	12/24/2018
St. Charles Township	Township Payable - St. Charles		County Highway	824.00	12/24/2018
Stanley Consultants Inc	Engineering Services	Transportation	Motor Fuel Local Option	22,539.82	12/24/2018
State of IL Treasurer-IDOT	Road Construction	Transportation	Transportation Sales Tax	120,329.03	12/24/2018
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	875.00	12/24/2018
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	1,119.70	12/24/2018
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3,559.70	12/24/2018
Steiner Electric Co Inc	Building Improvements	Transportation	County Highway	1,195.00	12/24/2018
Stephanie A. Hawotte	Law Enforcement Training	State's Attorney	General Fund	350.00	12/24/2018
Sterling Codifiers Inc	Contractual/Consulting Services	County Board	General Fund	500.00	12/24/2018
Strand Associates Inc	Engineering Services	Transportation	Transportation Sales Tax	9,791.44	12/24/2018
Streicher's, Inc.	Repairs and Maint- Equipment	Sheriff	Court Security	5,805.00	12/24/2018
Sugar Grove Township Road District	Township Payable - Sugar Grove		County Highway	1,088.00	12/24/2018
Susan Salinas-Ramirez	Employee Training	State's Attorney	Child Advocacy Center	164.00	12/24/2018
Susan Salinas-Ramirez	Employee Mileage Expense	State's Attorney	Child Advocacy Center	201.11	12/24/2018
Susana J. Larranaga	Contractual/Consulting Services	Judiciary and Courts	General Fund	1,222.50	12/24/2018
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	20.57	12/24/2018
Suzanne M Markin	Employee Mileage Expense	WIOA 17	Workforce Development	35.03	12/24/2018
Sylvia Shadab	Contractual/Consulting Services	Judiciary and Courts	General Fund	896.00	12/24/2018
Symbol Job Training, Inc.	DT ITA	WIOA 17	Workforce Development	9,950.00	12/24/2018
Symbol Job Training, Inc.	DT ITA	WIOA 17	Workforce Development	9,950.00	12/24/2018
Symbol Job Training, Inc.	DT ITA	TAA 17	Workforce Development	9,950.00	12/24/2018
Symbol Job Training, Inc.	DT ITA	TAA 17	Workforce Development	5,950.00	12/24/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	142.72	12/24/2018
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	400.75	12/24/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	792.65	12/24/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,081.00	12/24/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,103.10	12/24/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	1,807.93	12/24/2018
Sysco Food Services Chicago	Food	Court Services	General Fund	2,552.97	12/24/2018
System Solutions, Inc. (SSI)	Contractual/Consulting Services	Health	Kane Kares	300.30	12/24/2018
System Solutions, Inc. (SSI)	Computers	Other- Countywide Expenses	Capital Projects	135,510.00	12/24/2018
TEC Services Consulting Inc	Professional Services	WIOA 17	Workforce Development	6,805.56	12/24/2018
TEC Services Consulting Inc	Professional Services	WIOA 17	Workforce Development	21,945.08	12/24/2018
Teresa Roman	Employee Mileage Expense	Health	County Health	4.80	12/24/2018
The Tree House Inc	Office Supplies	State's Attorney	General Fund	2,180.80	12/24/2018
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	191.90	12/24/2018
Theresa Heaton	Employee Mileage Expense	Health	County Health	56.08	12/24/2018
Theresa Heaton	Employee Mileage Expense	Health	Kane Kares	68.99	12/24/2018
Therm Flo Incorporated	Contractual/Consulting Services	Kane Comm	Kane Comm	9,582.00	12/24/2018
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	65.31	12/24/2018
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	272.51	12/24/2018
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	9,900.02	12/24/2018
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	1,304.81	12/24/2018
Thomson Reuters GRC Inc. (West Government)	Contractual/Consulting Services	State's Attorney	General Fund	3,177.89	12/24/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	3,612.94	12/24/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	746.04	12/24/2018
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	292.08	12/24/2018
Tiara Thomas	SS Transportation Assistance	WIOA 18	Workforce Development	314.20	12/24/2018
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	66.00	

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Toshiba Business Solutions, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	13.72	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	1.86	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	1.03	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	196.20	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	79.20	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	43.87	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	38.30	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	County Clerk	Vital Records Automation	11.21	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	68.33	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Kane Comm	Kane Comm	18.78	12/24/2018
Toshiba Business Solutions, Inc.	Operating Supplies	Coroner	Coroner Administration	129.51	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	7.71	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	11.27	12/24/2018
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Health	County Health	255.57	12/24/2018
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	642.16	12/24/2018
TRACI M COERS	Employee Mileage Expense	Court Services	General Fund	31.47	12/24/2018
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	474.79	12/24/2018
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	162.92	12/24/2018
Transchicago Truck Group & Northwest Ford	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	167.00	12/24/2018
Transitional Alternative Reentry	Contractual/Consulting Services	Court Services	Probation Services	1,855.00	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	273.40	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	317.44	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	447.25	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	288.70	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	253.69	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	285.39	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	622.28	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	611.65	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	726.65	12/24/2018
Translation Today Network Inc	Per Diem Expense	Judiciary and Courts	General Fund	758.60	12/24/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	143.08	12/24/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	182.12	12/24/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	2,858.60	12/24/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	108.54	12/24/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	132.18	12/24/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,621.07	12/24/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	3,731.46	12/24/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	322.92	12/24/2018
Translation Today Network Inc	Contractual/Consulting Services	Judiciary and Courts	General Fund	143.08	12/24/2018
TransUnion Risk & Alternative Data Solutions, Inc.	Investigations	Sheriff	General Fund	114.25	12/24/2018
Tronex International Inc	Operating Supplies	Sheriff	General Fund	4,862.00	12/24/2018
Troy Martin Simpson	Conferences and Meetings	Transportation	County Highway	16.14	12/24/2018
Troy Martin Simpson	Conferences and Meetings	Transportation	County Highway	65.00	12/24/2018
Troy Martin Simpson	Cellular Phone	Transportation	County Highway	50.00	12/24/2018
Troy Martin Simpson	Cellular Phone	Transportation	County Highway	50.00	12/24/2018
Tyler Business Forms	Computer Related Supplies	Finance	General Fund	412.64	12/24/2018
Tyler Technologies, Inc. (New World)	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	637.50	12/24/2018
Uline	Operating Supplies	Court Services	General Fund	56.46	12/24/2018
United Radio Communications Inc	Operating Supplies	Kane Comm	Kane Comm	488.76	12/24/2018
University of IL Co-op Extension-Kane	External Grants	County Board	Grand Victoria Casino Elgin	75,454.37	12/24/2018
University of IL Co-op Extension-Kane	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	666.00	12/24/2018
University of Illinois (U of I)	Special Studies	Development	Cost Share Drainage	532.98	12/24/2018
University of Illinois Reference Laboratory	Lab Services	Health	County Health	1,126.00	12/24/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	134.50	

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Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	12/24/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	12/24/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	690.00	12/24/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	230.00	12/24/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	12/24/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	115.00	12/24/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	339.00	12/24/2018
Urban Elevator Service Inc	Repairs and Maint- Buildings	Building Management	General Fund	1,150.00	12/24/2018
V3 Construction Group LTD	Grant Pass Thru	Environmental Management	Stormwater Management	912.00	12/24/2018
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,078.00	12/24/2018
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,183.00	12/24/2018
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,183.00	12/24/2018
Valdes LLC	Operating Supplies	Sheriff	General Fund	1,183.00	12/24/2018
Valley Lock Company Inc	Operating Supplies	Sheriff	General Fund	90.00	12/24/2018
Vanessa Rangel	Employee Mileage Expense	Court Services	General Fund	42.44	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	580.86	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	10.42	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	28.90	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	85.73	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	409.76	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	353.91	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	98.16	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	135.72	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	39.68	12/24/2018
Via Carlita LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	31.26	12/24/2018
Victor L. Mead	Employee Mileage Expense	Health	County Health	47.96	12/24/2018
Village of Sugar Grove	Special Studies	Development	Cost Share Drainage	368.53	12/24/2018
Village of West Dundee	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	12,000.00	12/24/2018
Voiance Language Services, LLC	Accrued Liabilities		911 Emergency Surcharge	111.75	12/24/2018
Walker Wilcox Matousek, LLP	Highway Right of Way	Transportation	Transportation Sales Tax	100.00	12/24/2018
Wally's Printing (Roskuszka & Sons)	Operating Supplies	Environmental Management	Enterprise Surcharge	665.00	12/24/2018
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	20.97	12/24/2018
Warehouse Direct Office Products	Repairs and Maint- Buildings	Building Management	General Fund	(77.63)	12/24/2018
Warehouse Direct Office Products	Operating Supplies	Building Management	General Fund	180.40	12/24/2018
Warehouse Direct Office Products	Cleaning Supplies	Building Management	General Fund	29.65	12/24/2018
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	4.91	12/24/2018
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	2.02	12/24/2018
Warehouse Direct Office Products	Office Supplies	Human Resource Management	General Fund	28.61	12/24/2018
Warehouse Direct Office Products	Office Supplies	Treasurer/Collector	General Fund	39.62	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	35.99	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	10.38	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	29.21	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	87.90	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	44.69	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	9.98	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	164.46	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	722.80	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	243.00	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	114.74	12/24/2018
Warehouse Direct Office Products	Office Supplies	County Clerk	General Fund	14.85	12/24/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	(187.44)	12/24/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	(116.84)	12/24/2018
Warehouse Direct Office Products	Office Supplies	Judiciary and Courts	General Fund	29.48	12/24/2018
Warehouse Direct Office Products	Office Supplies	Circuit Clerk	General Fund	(32.84)	12/24/2018

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Warehouse Direct Office Products	Office Supplies	State's Attorney	General Fund	261.22	12/24/2018
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	38.21	12/24/2018
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	277.12	12/24/2018
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	7.14	12/24/2018
Warehouse Direct Office Products	Office Supplies	Public Defender	General Fund	78.54	12/24/2018
Warehouse Direct Office Products	Operating Supplies	Court Services	General Fund	148.45	12/24/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	63.02	12/24/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	239.92	12/24/2018
Warehouse Direct Office Products	Office Supplies	Court Services	General Fund	109.15	12/24/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	(215.80)	12/24/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	131.17	12/24/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	23.60	12/24/2018
Warehouse Direct Office Products	Office Supplies	Development	General Fund	567.17	12/24/2018
Warehouse Direct Office Products	Computer Related Supplies	Information Technologies	Geographic Information Systems	17.06	12/24/2018
Warehouse Direct Office Products	Office Supplies	Kane Comm	Kane Comm	20.98	12/24/2018
Warehouse Direct Office Products	Office Supplies	Coroner	Coroner Administration	389.42	12/24/2018
Warehouse Direct Office Products	Office Supplies	Animal Control	Animal Control	18.04	12/24/2018
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	165.30	12/24/2018
Warehouse Direct Office Products	Office Supplies	Transportation	County Highway	13.06	12/24/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	331.19	12/24/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	62.51	12/24/2018
Warehouse Direct Office Products	Operating Supplies	Health	County Health	37.70	12/24/2018
Warehouse Direct Office Products	Office Supplies	Operating Pool	Workforce Development	7,639.80	12/24/2018
Warehouse Direct Office Products	Office Supplies	Environmental Management	Enterprise Surcharge	92.91	12/24/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	545.02	12/24/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	545.02	12/24/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Sheriff	General Fund	90.00	12/24/2018
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	90.00	12/24/2018
Waste Management of Illinois - West	Equipment Rental	Emergency Management Services	General Fund	193.17	12/24/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Animal Control	Animal Control	95.00	12/24/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	417.00	12/24/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	944.66	12/24/2018
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	7.93	12/24/2018
WBK Engineering, LLC	Engineering Services	Transportation	County Highway	3,744.00	12/24/2018
Weaver Consultants Group	Contractual/Consulting Services	Environmental Management	Enterprise General	12,818.50	12/24/2018
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	16.74	12/24/2018
West Valley Graphics & Print Inc	Mapping	Transportation	County Highway	397.50	12/24/2018
Wight & Company	Engineering Services	Transportation	Transportation Sales Tax	29,839.62	12/24/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	(2,350.00)	12/24/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	5,325.00	12/24/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	400.00	12/24/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	266.00	12/24/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	325.00	12/24/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	185.00	12/24/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	12/24/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	12/24/2018
Wine Sergi Insurance (Acrisure, LLC)	Liability Insurance	Human Resource Management	Insurance Liability	25.00	12/24/2018
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	107.36	12/24/2018
	Trials and Costs of Hearing	Public Defender	General Fund	81.81	12/24/2018
	Trials and Costs of Hearing	Public Defender	General Fund	82.86	12/24/2018
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	294.20	12/24/2018
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	306.60	12/24/2018
	Trials and Costs of Hearing	Public Defender	General Fund	272.00	12/24/2018
	Trials and Costs of Hearing	Public Defender	General Fund	109.46	12/24/2018

CLAIMS PAID REPORT DECEMBER 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	58.62	12/24/2018
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	243.85	12/24/2018
	Trials and Costs of Hearing	State's Attorney	Insurance Liability	235.50	12/24/2018
	Trials and Costs of Hearing	State's Attorney	Child Advocacy Center	213.65	12/24/2018
	Trials and Costs of Hearing	State's Attorney	General Fund	31.74	12/24/2018
	Trials and Costs of Hearing	State's Attorney	General Fund	26.34	12/24/2018
	Witness Costs	State's Attorney	Insurance Liability	285.39	12/24/2018
IPBC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	1,271,820.58	12/27/2018
IPBC	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	2,346.10	12/27/2018
TOTAL CLAIMS PAID				<u>\$16,997,382.98</u>	



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with D Construction, Inc. of Coal City, Illinois for Fabyan Parkway at Kirk Road Intersection Improvement, Kane County Section No. 11-00201-04-CH

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

Contact: Christie Duffy, 630.232.5930

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$2,650,000.00
If not budgeted, explain funding source: N/A	

Summary:

On January 18, 2019, seven (7) bids were opened at the Illinois Department of Transportation (IDOT) for the above-mentioned project to reconstruct, add lanes, and modernize traffic signals at the Fabyan Parkway and Kirk Road intersection. The lowest qualified bid of \$9,936,022.74 by D Construction, Inc. of Coal City was 0.91% under the engineer's estimate of \$10,027,511.

IDOT must award this contract within 45 days of the January 18th bid opening (by March 4th) otherwise the contractor has the option to refuse the award of the contract. IDOT is seeking Kane County's concurrence to the low bid and award of this contract within the 45 day deadline. Therefore, a February 11th County Board consideration is required as the March 12th County Board meeting is too late.

This project is funded with Congestion Mitigation Air Quality (CMAQ) funds of \$7,158,000 (72.04%) and Truck Route Access Program (TARP) of \$382,500 (3.85%) resulting in an estimated County share of \$2,395,522.74 (24.11%). The County would be responsible for any net additions to the contract not offset by reduced quantities or unused pay items. Staff recommends adding a contingency of \$254,477.26 (~2.56% of contract), resulting in an appropriation request of \$2,650,000.00. The County appropriation is less than the amount previously approved by the County Board on August 14, 2018 in Resolution No. 18-274 for the IDOT funding Agreement for Federal Participation.

STATE OF ILLINOIS
COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH D CONSTRUCTION, INC. OF COAL CITY, ILLINOIS FOR FABYAN PARKWAY AT KIRK ROAD INTERSECTION IMPROVEMENT, KANE COUNTY SECTION NO. 11-00201-04-CH

WHEREAS, bids have been solicited and received by the Illinois Department of Transportation (IDOT) for the work and/or construction described as:

KANE COUNTY SECTION NO. 11-00201-04-CH
FABYAN PARKWAY AT KIRK ROAD INTERSECTION IMPROVEMENT PROJECT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

D CONSTRUCTION, INC. OF COAL CITY, ILLINOIS
With a low bid of
\$9,936,022.74

WHEREAS, pursuant to Kane County Resolution No. 18-274, Kane County previously entered into a Local Agency Agreement for Federal Participation in the Project utilizing Federal, State and County funds to pay for the construction costs thereof; and

WHEREAS, the Project is estimated to be funded in the amount of \$7,540,500.00 with Federal and State funds with the County's share of the Project estimated to be \$2,395,522.74; and

WHEREAS, the County deems it prudent to include in its estimated Project cost a contingency of \$254,477.26 (~2.56 percent of the total low bid amount).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the award of a contract by IDOT for the construction of the Project is hereby approved and there is hereby appropriated Six Hundred Thirty Five Thousand and 00/100 Dollars (\$635,000.00) from the Tri-Cities Impact Fee Fund, #555, Line Item #73000 (Road Construction) and Two Million Fifteen Thousand and 00/100 Dollars (\$2,015,000.00) from the South Impact Fees Fund, #560, Line Item #73000 (Road Construction) for a total of Two Million Six Hundred Fifty Thousand and no/100 Dollars (\$2,650,000.00) to pay for the Project.

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?
555.520.555.73000	Road Construction	Yes	Yes	
560.520.560.73000	Road Construction	Yes	Yes	

Passed by the Kane County Board on February 11, 2019.

John A. Cunningham
Clerk, County Board

Christopher J. Lauzen
Chairman, County Board



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with Curran Contracting Company of Crystal Lake, Illinois for Randall Road at Stearns Road Intersection Improvement, Kane County Section No. 14-00214-28-CH

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

Contact: Christie Duffy, 630.232.5930

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$1,172,949.35
If not budgeted, explain funding source: N/A	

Summary:

On January 18, 2019, six (6) bids were opened at the Illinois Department of Transportation (IDOT) for the above-mentioned project to add a new through lane on Randall Road at Stearns Road, as well as the installation of new street lights and a multi-use path. The lowest qualified bid of \$4,183,051.94 by Curran Contracting Company of Crystal Lake, was 19.07% under the engineer's estimate of \$5,169,000.

IDOT must award this contract within 45 days of the January 18th bid opening (by March 4th) otherwise the contractor has the option to refuse the award of the contract. IDOT is seeking Kane County's concurrence to the low bid and award of this contract within the 45 day deadline. Therefore, a February 11th County Board consideration is required as the March 12th County Board meeting is too late.

This project is funded with High Priority Project (HPP) funds of \$3,346,441.55 (80%) resulting in an estimated County share of \$836,610.39 (20%) for construction. The County would be responsible for any net additions to the contract not offset by reduced quantities or unused pay items. Staff recommends adding a contingency of \$336,338.96 (~8.04% of contract), resulting in an appropriation request of \$1,172,949.35 for construction. The County appropriation is less than the amount previously approved by the County Board on November 13, 2018 in Resolution No. 18-455 for the IDOT funding Agreement for Federal Participation.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH CURRAN CONTRACTING COMPANY OF CRYSTAL LAKE, ILLINOIS FOR RANDALL ROAD AT STEARNS ROAD INTERSECTION IMPROVEMENT, KANE COUNTY SECTION NO. 14-00214-28-CH

WHEREAS, bids have been solicited and received by the Illinois Department of Transportation (IDOT) for the work and/or construction described as:

KANE COUNTY SECTION NO. 14-00214-28-CH
RANDALL ROAD AT STEARNS ROAD INTERSECTION IMPROVEMENT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

CURRAN CONTRACTING COMPANY OF CRYSTAL LAKE, ILLINOIS
With a low bid of
\$4,183,051.94

WHEREAS, pursuant to Kane County Resolution No. 18-455, Kane County previously entered into a Local Agency Agreement for Federal Participation in the Project utilizing Federal, State and County funds to pay for the construction costs thereof; and

WHEREAS, the Project is estimated to be funded in the amount of \$4,183,051.94 with Federal and State funds with the County's share of the Project estimated to be \$836,610.39; and

WHEREAS, the County deems it prudent to include in its estimated Project cost a contingency of \$336,338.96 (~8.04 percent of the total low bid amount).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the award of a contract by IDOT for the construction of the Project is hereby approved and there is hereby appropriated Two Hundred Thousand and 00/100 Dollars (\$200,000.00) from the Campton Hills Impact Fees Fund #551, Line Item #73000 (Road Construction), Four Hundred Thousand and 00/100 Dollars (\$400,000.00) from the Central Impact Fees Fund #559, Line Item #73000 (Road Construction), and Five Hundred Seventy Two Thousand Nine Hundred Forty Nine and 35/100 Dollars (\$572,949.35) from Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction) for a total of One Million One Hundred Seventy Two Thousand Nine Hundred Forty Nine and 35/100 Dollars (\$1,172,949.35) to pay for the Project.

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?
305.520.527.73000	Road Construction	Yes	Yes	
551.520.551.73000	Road Construction	Yes	Yes	
559.520.559.73000	Road Construction	Yes	Yes	

Passed by the Kane County Board on February 11, 2019.

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

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

Vote:

19-02 StearnsRd RndIRd



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution No.

Approving Contract for Construction with H&H Electric Co. of Franklin Park, Illinois for Highway Safety Improvement Project, Kirk Road - IL 56 to Cherry Lane, Kane County Section No. 16-00477-00-SP

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

Contact: Christie Duffy, 630.232.5930

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$199,572.87
If not budgeted, explain funding source: N/A	

Summary:

On January 18, 2019, one (1) bid was opened at the Illinois Department of Transportation (IDOT) for the above-mentioned project to install various safety countermeasures including striping, marking, and signal modifications. The lowest qualified bid of \$1,295,728.70 by H&H Electric of Franklin Park, was 12.27% under the engineer's estimate of \$1,476,895.

IDOT must award this contract within 45 days of the January 18th bid opening (by March 4th) otherwise the contractor has the option to refuse the award of the contract. IDOT is seeking Kane County's concurrence to the low bid and award of this contract within the 45 day deadline. Therefore, a February 11th County Board consideration is required as the March 12th County Board meeting is too late.

This project is funded with Highway Safety Improvement Program (HSIP) funds of \$1,166,155.83 (90%) resulting in an estimated County share of \$129,572.87 (10%) for construction. The County would be responsible for any net additions to the contract not offset by reduced quantities or unused pay items. Staff recommends adding a contingency of \$70,000.00 (~5.4% of contract), resulting in an appropriation request of \$199,572.87 for construction. The County appropriation is less than the amount previously approved by the County Board on October 9, 2018 in Resolution No. 18-385 for the IDOT funding Agreement for Federal Participation.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO.

APPROVING CONTRACT FOR CONSTRUCTION WITH H&H ELECTRIC CO. OF FRANKLIN PARK, ILLINOIS FOR HIGHWAY SAFETY IMPROVEMENT PROJECT, KIRK ROAD - IL 56 TO CHERRY LANE, KANE COUNTY SECTION NO. 16-00477-00-SP

WHEREAS, bids have been solicited and received by the Illinois Department of Transportation (IDOT) for the work and/or construction described as:

KANE COUNTY SECTION NO. 16-00477-00-SP
HIGHWAY SAFETY IMPROVEMENT PROJECT
KIRK ROAD - IL 56 TO CHERRY LANE
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

H&H ELECTRIC CO. OF FRANKLIN PARK, ILLINOIS
With a low bid of
\$1,295,728.70

WHEREAS, pursuant to Kane County Resolution No. 18-385, Kane County previously entered into a Local Agency Agreement for Federal Participation in the Project utilizing Federal, State and County funds to pay for the construction costs thereof; and

WHEREAS, the Project is estimated to be funded in the amount of \$1,166,155.83 with Federal funds with the County's share of the Project estimated to be \$129,572.87; and

WHEREAS, the County deems it prudent to include in its estimated Project cost a contingency of \$70,000.00 (~5.4 percent of the total low bid amount).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the award of a contract by IDOT for the construction of the Project is hereby approved and there is hereby appropriated the sum of One Hundred Ninety Nine Thousand Five Hundred Seventy Two and 87/100 Dollars (\$199,572.87) from Transportation Sales Tax Fund #305, Line Item #73000 (Road Construction) to pay for the Project.

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?
305.520.527.73000	Road Construction	Yes	Yes	

Passed by the Kane County Board on February 11, 2019.

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

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

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

MARIOLA OSCARSON
DEPUTY AUDITOR

KRISTIN JENKINS
STAFF AUDITOR



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January 30, 2019

FINANCE and BUDGET COMMITTEE REPORT

Updates from the Auditor's Office

- The [Office of Emergency Management Transition Audit Report](#) was circulated to the County Board and Interim Director Madison on December 10, 2018. A copy of the report is also available on the Kane County Auditor's website and can be accessed by clicking the link above.
- The [Environmental & Water Resources Transition Audit Report](#) was circulated to the County Board, Director Wollnik, Joe McMahon and Joe Lulves on January 4, 2019. A copy of the report is also available on the Kane County Auditor's website and can be accessed by clicking the link above.
- On December 26th an unusual situation arose during the payroll processing. Due to some unforeseen timing issues regarding payments from various agencies, certain funds were overdrawn in excess of the limits established by the existing inter-fund loan resolutions at the time the payroll was created. The resolution presented today was developed as a response.
- Next month's report will include the semi-annual Internal Audit Status Report updated to reflect changes through the end of fiscal 2018. It should be noted that we are still working to resolve certain recommendations, which are currently being declined by the auditees for reasons other than limitations posed by their approved budgets. If those recommendations are closed as being declined, we will provide the details to the full County Board explaining the rationale offered for not implementing the recommendations.
- Currently the Auditor's Office is at various stages of planning or performing transition audits for the Building Management Operations and County Sheriff. The following chart summarizes the planned reporting schedule.

Office/Department	Report Due Date	Scheduled Report Issuance
Building Management Operations	February 20, 2019	February 13, 2019
County Sheriff	May 3, 2019	April 11, 2019

Accounts Payable Claims Paid Reports – 2 months

The [Accounts Payable Claims Paid Report for November 2018](#) shows that 1,632 invoices were processed which resulted in payments of \$10,754,873.53. The Resolution for November claims paid was passed at the December County Board meeting. This month is for information only as it was not previously included in a report to this committee.

The [Accounts Payable Claims Paid Report for December 2018](#) shows that 2,223 invoices were processed which resulted in payments of \$16,997,382.98.

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 2019 to date.

