

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
COUNTY OFFICE BUILDING
County Board Rooms 209-210
111 W. Fox Road, Yorkville IL**

**MEETING AGENDA
Thursday, July 14, 2016 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call: Bob Davidson, Elizabeth Flowers, Scott Gryder, Matt Prochaska, John Purcell**
- 3. Approval of Claims in an amount not to exceed \$553,146.71, Grand Juror Claims (July 19, 2016) in an amount not to exceed \$750.00, and Grand Juror Claims (July 2016) in an amount not to exceed \$1,700.00**
- 4. Department Head and Elected Official Comments**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *FY2017 Budget*
 - *IMRF Discussion*
 - *Benefits Reimbursement Policy*
- 7. Public Comment**
- 8. Questions from the Media**
- 9. Action Items for County Board**
- 10. Items for Committee of the Whole**
- 11. Executive Session**
- 12. Adjournment**

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes
Thursday, June 30, 2016

Call to Order

The Budget and Finance Committee was called to order by Chairman John Purcell at 5:36p.m.

Committee Members Present: Scott Gryder, John Purcell, Matthew Prochaska

Member Davidson entered the meeting at 5:47p.m. and Member Flowers entered the meeting at 5:51p.m.

Others Present: Latreese Caldwell, Sheriff Dwight Baird, Jeff Wilkins

Claims Review and Approval – Member Gryder moved to approve claims in an amount not to exceed \$780,037.79 and Grand Juror Claims in an amount not to exceed \$650.00, second by Member Prochaska. **With all members voting aye, the motion carried.**

Department Heads and Elected Official Reports – No report

Items from Other Committees

- Member Davidson reported that the Facilities Management secretary is still out on medical leave, and they are waiting to hear from her after evaluation by her physician. A retired Kendall County employee has been filling in during the absence.
- Member Gryder updated the committee on the new Planning, Building and Zoning office assistant that began working recently, and the intern recently hired that will begin in the department soon.

Items of Business

- *Determine FY2017 Budget Parameters* – Latreese Caldwell reminded the committee of last year's budget parameters of one-percent total bottom line budget increase.

Discussion on budget parameters, the possibility of budget reductions, personnel layoffs, health insurance costs, salary increase concerns/issues, and current revenue income.

Sheriff Baird reminded the committee that The Sheriff's Office was under budget by three to four percent last year, and they continually strive to decrease expenses in all areas, without affecting overall operations and safety of the community.

Member Flowers made a motion to forward for approval the parameters of a frozen/flat budget for FY2017, second by Member Prochaska. **With all in agreement, the motion carried.**

Latreese Caldwell will draft a memorandum from the Finance Committee outlining the current budget crisis, and the budget parameters for the next fiscal year to send to all department heads and elected officials.

- *IMRF Discussion* – Item tabled to a future meeting
- *Benefits Reimbursement Policy* – Item tabled to a future meeting

Other Business – None

Public Comment – None

Questions from the Media – None present

Action Items for County Board

- *Approval of Claims in an amount not to exceed \$780,037.79 and Grand Juror Claims in an amount not to exceed \$650.00*
- *Approval of a flat/frozen FY2017 Budget*

Items for Committee of the Whole – None

Executive Session – Not needed

Adjournment – Member Flowers made a motion to adjourn the Budget and Finance Committee meeting, second by Member Gryder. **With all in agreement, the meeting adjourned at 6:47p.m.**

Respectfully submitted,

Valarie McClain
Administrative Assistant/Recording Secretary

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	131518	PHILLIP MOREL - REIMBURSEMENT	JUNE	11-04	07/19/16	01020016205	MILEAGE	48.28	ssandford
								48.28*	
2	012018	AT & T MOBILITY	DUE 7/16/16	11-01 DUE 7/16/16	07/19/16	01020016207	CELLULAR PHONES	472.88	ssandford
								472.88*	
3	010135	4 SEASONS LANDSCAPING	6184U	00-14	07/19/16	01020016215	CONTRACTUAL SERVICES	3,540.90	ssandford
4	010135	4 SEASONS LANDSCAPING	6184U	12-14	07/19/16	01020016215	CONTRACTUAL SERVICES	1,377.50	ssandford
5	010135	4 SEASONS LANDSCAPING	6184U	05-14	07/19/16	01020016215	CONTRACTUAL SERVICES	216.25	ssandford
6	010455	ADVANCED ELEVATOR	39310	00-07	07/19/16	01020016215	CONTRACTUAL SERVICES	1,184.80	ssandford
7	010455	ADVANCED ELEVATOR	39310	12-07	07/19/16	01020016215	CONTRACTUAL SERVICES	135.20	ssandford
8	011850	ARTLIP AND SONS INC	0185141	FREON	07/19/16	01020016215	CONTRACTUAL SERVICES	726.00	ssandford
9	031212	CLEANER LIVING SERVICES INC	K112	05-05 JULY	07/19/16	01020016215	CONTRACTUAL SERVICES	218.40	ssandford
10	031212	CLEANER LIVING SERVICES INC	K112	00-05 JULY	07/19/16	01020016215	CONTRACTUAL SERVICES	16,266.72	ssandford
11	031212	CLEANER LIVING SERVICES INC	K112	12-05 JULY	07/19/16	01020016215	CONTRACTUAL SERVICES	3,780.78	ssandford
12	100020	J & D DOOR SALES	90224	FIXED BRAKE ON OPENE	07/19/16	01020016215	CONTRACTUAL SERVICES	290.00	ssandford
13	111513	KONICA MINOLTA	28764755	00-01	07/19/16	01020016215	CONTRACTUAL SERVICES	6,351.53	** ssandford
14	190816	SHAW MEDIA	553985	MAINT AD	07/19/16	01020016215	CONTRACTUAL SERVICES	398.88	ssandford
15	240570	XEROX CORPORATION	701985301	00-01 06/28/16	07/19/16	01020016215	CONTRACTUAL SERVICES	31.31	ssandford
16	240570	XEROX CORPORATION	084757088	00-01 06/28/16	07/19/16	01020016215	CONTRACTUAL SERVICES	54.81	ssandford
								34,573.08*	
17	011850	ARTLIP AND SONS INC	0185135	CT HOUSE CIRCUIT BD	07/19/16	01020016216	EQUIPMENT MAINTENANCE	1,767.62	ssandford
18	061909	G. W. BERKHEIMER CO, INC	756453	JUNE	07/19/16	01020016216	EQUIPMENT MAINTENANCE	52.72	ssandford
19	120970	LIONHEART CRITICAL POWER SPECI	2073242	01-13 PARTS	07/19/16	01020016216	EQUIPMENT MAINTENANCE	2,470.00	ssandford
20	120970	LIONHEART CRITICAL POWER SPECI	2073243	12-13 BATTERY/POST/C	07/19/16	01020016216	EQUIPMENT MAINTENANCE	571.00	ssandford
21	120970	LIONHEART CRITICAL POWER SPECI	2073244	HOSE/CLAMP/FILTER	07/19/16	01020016216	EQUIPMENT MAINTENANCE	1,641.00	ssandford
22	200905	TOTAL FIRE & SAFETY, INC.	93957	0011 JOB163449	07/19/16	01020016216	EQUIPMENT MAINTENANCE	335.00	ssandford
23	200905	TOTAL FIRE & SAFETY, INC.	93964	0011 JOB 163453	07/19/16	01020016216	EQUIPMENT MAINTENANCE	150.00	ssandford
24	200905	TOTAL FIRE & SAFETY, INC.	93956	0011 JOB 163451	07/19/16	01020016216	EQUIPMENT MAINTENANCE	475.00	ssandford
25	200905	TOTAL FIRE & SAFETY, INC.	93958	0011 JOB 163488-1	07/19/16	01020016216	EQUIPMENT MAINTENANCE	300.00	ssandford
26	200905	TOTAL FIRE & SAFETY, INC.	94287	JOB 16374-1-2	07/19/16	01020016216	EQUIPMENT MAINTENANCE	335.00	ssandford
27	200905	TOTAL FIRE & SAFETY, INC.	94283	JOB 163378-1-2	07/19/16	01020016216	EQUIPMENT MAINTENANCE	120.00	ssandford
28	200905	TOTAL FIRE & SAFETY, INC.	94284	JOB 163378-1-2	07/19/16	01020016216	EQUIPMENT MAINTENANCE	165.00	ssandford
29	200905	TOTAL FIRE & SAFETY, INC.	94286	JOB 163373	07/19/16	01020016216	EQUIPMENT MAINTENANCE	185.00	ssandford
								8,567.34*	
30	110531	KENDALL CO HIGHWAY DEPT	JUNE/FAC	11-00 JUNE	07/19/16	01020016217	VEHICLE MAINT/GAS	94.08	ssandford
								94.08*	
31	011625	APEX INDUSTRIAL AUTOMATION LLC	1118925	MOTOR	07/19/16	01020016237	COUNTY SUPPLIES	510.71	ssandford
32	050774	ECOLAB	2213629	CLEANER 00-13	07/19/16	01020016237	COUNTY SUPPLIES	209.56	ssandford
33	050781	ELBURN COOPERATIVE COMPANY	250999	DIESEL	07/19/16	01020016237	COUNTY SUPPLIES	258.32	ssandford
34	050781	ELBURN COOPERATIVE COMPANY	250995	DIESEL	07/19/16	01020016237	COUNTY SUPPLIES	167.38	ssandford
35	060318	FIRST NATIONAL BANK OMAHA	3682	00-01 RURAL KING	07/19/16	01020016237	COUNTY SUPPLIES	318.09	ssandford
36	071806	GRAINGER	9155624571	00-19 DUE 7/30	07/19/16	01020016237	COUNTY SUPPLIES	258.30	ssandford
37	091330	ILLCO, INC	1302564	00-19 SLEEVE	07/19/16	01020016237	COUNTY SUPPLIES	117.97	ssandford
38	150850	O'MALLEY WELDING & FABRICATING	16947	CORNER BRACKET (FEB)	07/19/16	01020016237	COUNTY SUPPLIES	240.00	ssandford

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
39	190519	SECURITY BUILDERS SUPPLY CO.	235025	00-19	07/19/16	01020016237	COUNTY SUPPLIES	200.00	ssandford
40	191505	SOUND INCORPORATED	1311803	HANDSET 00-19	07/19/16	01020016237	COUNTY SUPPLIES	16.07	ssandford
								2,296.40*	
41	031532	COMMONWEALTH EDISON	DUE 8/12/16	09-01 107 W MADISON	07/19/16	01020016351	ELECTRIC	40.23	ssandford
42	031532	COMMONWEALTH EDISON	DUE 8/19	108 W RIDGE	07/19/16	01020016351	ELECTRIC	15.47	ssandford
43	040920	DIRECT ENERGY BUSINESS	1202104	08-01 DUE 8/15	07/19/16	01020016351	ELECTRIC	1,749.34	ssandford
44	040920	DIRECT ENERGY BUSINESS	1202095	02-01	07/19/16	01020016351	ELECTRIC	25,678.62	ssandford
45	040920	DIRECT ENERGY BUSINESS	1202096	11-01	07/19/16	01020016351	ELECTRIC	304.23	ssandford
46	040920	DIRECT ENERGY BUSINESS	1202097	12-01	07/19/16	01020016351	ELECTRIC	3,792.62	ssandford
47	040920	DIRECT ENERGY BUSINESS	1202098	06-01	07/19/16	01020016351	ELECTRIC	506.45	ssandford
48	040920	DIRECT ENERGY BUSINESS	1202099	01-01	07/19/16	01020016351	ELECTRIC	194.85	ssandford
49	040920	DIRECT ENERGY BUSINESS	1202100	05-01	07/19/16	01020016351	ELECTRIC	370.43	ssandford
50	040920	DIRECT ENERGY BUSINESS	1202101	01-01	07/19/16	01020016351	ELECTRIC	17,039.36	ssandford
51	040920	DIRECT ENERGY BUSINESS	1202102	04-01	07/19/16	01020016351	ELECTRIC	3,496.63	ssandford
52	040920	DIRECT ENERGY BUSINESS	1202103	07-01	07/19/16	01020016351	ELECTRIC	115.50	ssandford
								53,303.73*	
53	030970	CITY OF YORKVILLE	DUE 8/4	2 MONTHS/DUE 8/4	07/19/16	01020016353	WATER	85.62	ssandford
								85.62*	
Total FACILITIES MANAGEMENT								99,441.41*	
BUILDING AND ZONING									
54	012018	AT & T MOBILITY	287251783045	5-22-16 TO 6-21-16	07/19/16	01020026207	CELLULAR PHONE	74.16	
								74.16*	
55	012290	AUTOMOTIVE SPECIALTIES INC	21570	OIL CHANGE	07/19/16	01020026217	VEHICLE MAINT/REPAIRS	46.55	pherber
56	012290	AUTOMOTIVE SPECIALTIES INC	21580	AUTO REPAIRS / CHECK	07/19/16	01020026217	VEHICLE MAINT/REPAIRS	201.16	
								247.71*	
57	261005	RANDY ERICKSON	072016	JULY PLUMBING INSPEC	07/19/16	01020026361	PLUMBING INSPECTIONS	980.00	pherber
								980.00*	
58	091341	ILLINOIS EPA	ILR400261(A)	FY 2017 STORMWATER (07/19/16	01020026367	NPDES PERMIT FEE	1,000.00	pherber
								1,000.00*	
Total BUILDING AND ZONING								2,301.87*	
COUNTY CLERK & RECORDER									
59	040716	DEVNET INC	0711.5026	AUGUST 2016 SUPPORT	07/19/16	01020066411	BIRTH & DEATH REG	750.00	jhanna
								750.00*	
Total COUNTY CLERK & RECORDER								750.00*	
ELECTION COSTS									
60	211835	UNITED STATES POSTAL SERVICE	KENDALL COUNTY	FIRST CLASS PRESORT	07/19/16	01020076201	POSTAGE	215.00	jhanna
								215.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
61 151949	OSWEGO MINI STORAGE	100515	AUGUST RENT	07/19/16	01020076424	POLLING PLACE/RENT/MISC E		165.00 165.00*	jhanna
Total ELECTION COSTS								380.00*	
EDUCATIONAL SERVICE REGION									
62 071890	GRUNDY-KENDALL SUPT	ROE	BENEFITS & INS	07/19/16	01020086430	BENEFITS-REIMBURSED TO GR		885.00 885.00*	
63 071890	GRUNDY-KENDALL SUPT	ROE	SALARIES	07/19/16	01020086431	SALARY REIMB FOR SUPERINT		5,015.17 5,015.17*	
Total EDUCATIONAL SERVICE REGION								5,900.17*	
SHERIFF									
64 191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	07/19/16	01020096200	OFFICE SUPPLIES (SHERIFF)		427.35 427.35*	** tpage
65 060449	FEDEX	545775464	POSTAGEX2	07/19/16	01020096201	POSTAGE		13.56 13.56*	tpage
66 031839	CRS, INC	#68	CORR- JENNINGS RENEW	07/19/16	01020096202	BOOKS/SUBSCRIPTIONS		99.00 99.00*	tpage
67 231605	WEX BANK	45959334	FUEL	07/19/16	01020096205	FUEL (SHERIFF)		10,347.70 10,347.70*	** tpage
68 230155	WASTE MANAGEMENT	35256692354-1	PORT-O-LET	07/19/16	01020096206	TRAINING (SHERIFF)		212.07 212.07*	tpage
69 030472	CAPITAL ONE COMMERCIAL	JUNE	JUNE STATEMENT	07/19/16	01020096216	EQUIPMENT MAINTENANCE (SH		332.20 ***	
70 031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIPMENT MAINTENANC	07/19/16	01020096216	EQUIPMENT MAINTENANCE (SH		1,425.00 1,757.20*	** tpage
71 071220	GJOVIK FORD, INC	JUNE 27 2016	VEHICLE MAINTENANCE	07/19/16	01020096217	VEHICLE MAINTENANCE (SHER		4,752.12 4,752.12*	tpage
72 161660	PREMIER MAILING & PRINTING	10559	OSTROM/DEPUTY CARDS	07/19/16	01020096219	PRINTING		65.00 65.00*	tpage
73 031589	LINDA COOPER	538460	CORR. ALTERATIONS	07/19/16	01020096240	UNIFORMS (SHERIFF)		15.00	tpage
74 031589	LINDA COOPER	538460	OPS. SERVICES STRIPE	07/19/16	01020096240	UNIFORMS (SHERIFF)		46.00	tpage
75 031589	LINDA COOPER	538461	OPS SERVICE STRIPES	07/19/16	01020096240	UNIFORMS (SHERIFF)		62.00	tpage
76 150819	RAY O HERRON	MULTI INVOICES	COR- MELLISE	07/19/16	01020096240	UNIFORMS (SHERIFF)		234.13	** tpage
77 150819	RAY O HERRON	MULTI INVOICES	OPS- UNIFORMS	07/19/16	01020096240	UNIFORMS (SHERIFF)		364.63	** tpage
78 150819	RAY O HERRON	UNIFORMS 071116	OPS UNIFORMS	07/19/16	01020096240	UNIFORMS (SHERIFF)		250.57	** tpage
79 150819	RAY O HERRON	UNIFORMS 071116	COR UNIFORMS	07/19/16	01020096240	UNIFORMS (SHERIFF)		291.23	** tpage
								1,263.56*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
80 031823	CRITTER CARE	070516	LUKE	07/19/16	01020096437	CANINE EXPENSE		272.59 272.59*	tpage
81 080225	BRYAN EARL	VEST 2016	VEST REIMBURSEMENT	07/19/16	01020096438	CONTRACT EXPENSES (SHERIF		650.00	tpage
82 130111	BYRON MAGGOS	VEST 2016	VEST REIMBURSEMENT	07/19/16	01020096438	CONTRACT EXPENSES (SHERIF		650.00	tpage
83 131579	MICHAEL MROZEK	VEST 2016	VEST REIMBURSEMENT	07/19/16	01020096438	CONTRACT EXPENSES (SHERIF		650.00	tpage
84 182197	JEANNE RUSSO	VEST 2016	VEST REIMBURSEMENT	07/19/16	01020096438	CONTRACT EXPENSES (SHERIF		650.00	tpage
85 262037	KIM LOMBARDO	2016 VEST	VEST REIMBURSEMENT	07/19/16	01020096438	CONTRACT EXPENSES (SHERIF		500.00	tpage
								3,100.00*	
86 060295	FINGERPRINT AMERICA	15439193	CHILD ID KITS	07/19/16	01020096439	INVESTIGATIONS		326.90 326.90*	tpage
Total SHERIFF								22,637.05*	
CORRECTIONS									
87 010453	ADVANCED CORRECTIONAL HEALTHCA	58124	AUG 16 MEDICAL CREDI	07/19/16	01020106215	CONTRACTUAL SERVICES/CONS		12,770.19	tpage
88 031845	CROSS MATCH TECHNOLOGIES	025167	MAINT. CONTRACT	07/19/16	01020106215	CONTRACTUAL SERVICES/CONS		2,378.80 15,148.99*	tpage
89 010919	AIRGAS USA, LLC	9052604257	OXYGEN	07/19/16	01020106455	MEDICAL EXPENSES		38.00 38.00*	tpage
90 050214	EARTHGRAINS BAKING COMPANY	30566	FOOD SERVICE	07/19/16	01020106456	FOOD SERVICE		614.50	tpage
91 061585	PERFORMANACE FOODSERVICE	063016	FOOD SERVICE	07/19/16	01020106456	FOOD SERVICE		10,575.08 11,189.58*	tpage
Total CORRECTIONS								26,376.57*	
MERIT COMMISSION									
92 200535	THE BLUE LINE	34120	JOB LISTING	07/19/16	01020116459	MERIT COMMISSION		199.00 199.00*	tpage
Total MERIT COMMISSION								199.00*	
EMA									
93 191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	07/19/16	01020126200	OFFICE SUPPLIES		47.48 47.48*	** tpage
94 031495	COMCAST	EMA DUE 072616	EMA CHARGES	07/19/16	01020126207	TELEPHONE		37.98	tpageema
95 040917	DISH NETWORK	EMA DUE 071016	EMA CHARGES	07/19/16	01020126207	TELEPHONE		74.00	tpageema
96 220620	VERIZON	MULTI INVOICES	EMA CELL PHONES	07/19/16	01020126207	TELEPHONE		121.54	** tpage
97 220620	VERIZON	EMA DUE 072716	EMA CHARGES	07/19/16	01020126207	TELEPHONE		43.67 277.19*	tpageema
98 231605	WEX BANK	45959334	EMA FUEL	07/19/16	01020126217	VEHICLE MAINT/REPAIRS		800.00 800.00*	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
99 031530	COM ED	EMA DUE 081216	33 1/2 HAMPTON	07/19/16	01020126461	RADIO/SIREN MAINTENANCE		25.73 25.73*	tpageema
Total EMA								1,150.40*	
JURY COMMISSION									
100 031499	COMCAST	07CABLE	JURY ROOM CABLE	07/19/16	01020156200	OFFICE SUPPLIES		12.82 12.82*	nkollins
Total JURY COMMISSION								12.82*	
CIRCUIT COURT JUDGE									
101 011382	AMERIMEX BILINGUAL SERVICES IN	07INT2	INTEPRETING FOR THE	07/19/16	01020166481	STATUATORY EXPENSES		2,788.76	nkollins
102 120527	LAW OFFICES OF DAVID LEE	GORGES CASE	COURT APPT COUNSEL	07/19/16	01020166481	STATUATORY EXPENSES		8,742.00 11,530.76*	nkollins
Total CIRCUIT COURT JUDGE								11,530.76*	
CORONER									
103 010230	MELISSA ACKLEY	JUNE/JULY	41.5 HOURS OF OFFICE	07/19/16	01020176156	PER CALL - SALARIES		415.00 415.00*	jpurcell
104 150815	RAY O'HERRON CO INC	1635847-IN	RETIRED BADGE	07/19/16	01020176200	OFFICE SUPPLIES		120.44 120.44*	jpurcell
105 091241	IL HOMICIDE INVESTIGATOR'S ASS	2016 REGISTRATI	7TH ANNUAL TRAINING	07/19/16	01020176206	TRAINING		195.00	jpurcell
106 091254	IL CORONERS & MEDICAL EXAMINER	2016 CONFERENCE	2016 ANNUAL SUMMER C	07/19/16	01020176206	TRAINING		575.00 770.00*	jpurcell
107 110531	KENDALL CO HIGHWAY DEPT	JUNE - 2016	GASOLINE - JUNE 2016	07/19/16	01020176217	VEHICLE MAINTENANCE		92.35 92.35*	jpurcell
108 251561	DR. AMANDA YOUMANS	1605130	AUTOPSY - 1605130	07/19/16	01020176490	AUTOPSIES		1,085.00 1,085.00*	jpurcell
109 130480	MEDPRO WASTE DISPOSAL, LLC	16-70391	BIOHAZARD WASTE REMO	07/19/16	01020176495	BIO HAZARD DISPOSAL		94.50 94.50*	jpurcell
Total CORONER								2,577.29*	
COMBINED COURT SERVICES									
110 191522	SOURCE ONE OFFICE PRODUCTS	407982	BUSINESS CARDS	07/19/16	01020186200	OFFICE SUPPLIES		60.00 60.00*	mperrot
111 111513	KONICA MINOLTA	JULY'16	MNTHLY CHG./JULY'16	07/19/16	01020186215	CONTRACTUAL SERVICES/CONS		150.25 150.25*	mperrot

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
112 222058	VISA	JULY'16	VEHICLE EXPS.	07/19/16	01020186217	VEHICLE EXPENSE		99.65	** mperrot
								99.65*	
Total COMBINED COURT SERVICES								309.90*	
PUBLIC DEFENDER									
113 030847	VICTORIA CHUFFO	7575	CASPER/09MR135/CONF	07/19/16	01020196204	CONFERENCES		98.79	djenkins
								98.79*	
114 031525	VICKI COHEN	07-06-16	CASPER/09MR135	07/19/16	01020196239	TRANSCRIPTS		202.00	djenkins
115 220124	MARYANNE J. VALENZIO, CSR	06-10-16	GALLAGHER/15CF176	07/19/16	01020196239	TRANSCRIPTS		62.50	djenkins
								264.50*	
116 130750	LEXISNEXIS RISK SOLUTIONS	145059420160630	JUN PAY	07/19/16	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
117 130980	MIDWEST ROI	160617-617	MARTIN/MED RECORDS/1	07/19/16	01020196513	STATUTORY EXPENSES/INVEST		33.77	djenkins
118 200897	MIRIAM TORRES	6-30-16	CALHOUN/16CF109	07/19/16	01020196513	STATUTORY EXPENSES/INVEST		448.50	djenkins
								532.27*	
Total PUBLIC DEFENDER								895.56*	
STATES ATTORNEY									
119 191522	SOURCE ONE OFFICE PRODUCTS	407777	MISCELLANEOUS SUPPLI	07/05/16	01020206200	OFFICE SUPPLIES		1,563.41	jstroup
								1,563.41*	
120 220620	VERIZON	9767441213	CELL PHONES	07/05/16	01020206207	CELL PHONES		177.87	jstroup
								177.87*	
121 031525	VICKI COHEN	SAO 1	TRANSCRIPT P V CAMPB	07/05/16	01020206239	TRANSCRIPTS		72.00	jstroup
122 031525	VICKI COHEN	SAO 2	TRANSCRIPT P V. FER	07/05/16	01020206239	TRANSCRIPTS		17.00	jstroup
123 220124	MARYANNE J. VALENZIO, CSR	SAO 4	GJ 6/28/16 & TRANSCR	07/05/16	01020206239	TRANSCRIPTS		302.25	jstroup
								391.25*	
124 030880	CHRONICLE MEDIA, LLC	5908	LEGAL NOTICE ON JUVE	07/05/16	01020206521	TRIALS/HEARINGS		20.00	jstroup
125 102109	JP MORGAN CHASE BANK, N.A.	SB737255-I1	FEE FOR RECORDS ONGR	07/05/16	01020206521	TRIALS/HEARINGS		28.33	jstroup
126 251561	DR. AMANDA YOUMANS	SAO 3	EXPERT WITNESS P V B	07/05/16	01020206521	TRIALS/HEARINGS		350.00	jstroup
								398.33*	
Total STATES ATTORNEY								2,530.86*	
COUNTY TREASURER									
127 191522	SOURCE ONE OFFICE PRODUCTS	407965	WOOD FRAME	07/19/16	01020256200	OFFICE SUPPLIES		42.99	bjones
								42.99*	
128 060499	JILL FERKO, COUNTY TREASURER	JUNE MILEAGE	JUNE MILEAGE	07/19/16	01020256205	MILEAGE		21.06	bjones
								21.06*	
129 031552	COM TEK COMPUTER SPECIALISTS	6386	COMTEK EFILE 1095	07/19/16	01020256215	CONTRACTUAL SERVICES/CONS		565.25	bjones
								565.25*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
Total COUNTY TREASURER							629.30*		
OFFICE OF ADM SERVICES									
130	012018	AT & T MOBILITY	287249158010	JWILKINS CELL	07/19/16	01020306207	CELL PHONES	70.33 70.33*	vmcclain
Total OFFICE OF ADM SERVICES							70.33*		
GENERAL INSURANCE & BONDING									
131	040519	DEKALB COUNTY	P WALKER NOTARY	P WALKER NOTARY FEE	07/19/16	01020316575	BONDS & NOTARIES	10.00	vmcclain
132	230970	WINE SERGE & CO, LLC	109961	PUBLIC GUARDIAN BOND	07/19/16	01020316575	BONDS & NOTARIES	75.00 85.00*	vmcclain
Total GENERAL INSURANCE & BONDING							85.00*		
COUNTY BOARD									
133	130534	METRO WEST COUNCIL OF GOVERNME	2708	LEGISLATIVE MEETING	07/19/16	01020326204	CONFERENCES	35.00 35.00*	vmcclain
134	061289	ELIZABETH E FLOWERS	MILEAGE	JUNE MILEAGE	07/19/16	01020326205	MILEAGE	80.89	
135	111519	DAN KOUKOL	MILEAGE JUNE	JUNE MILEAGE	07/19/16	01020326205	MILEAGE	108.00	
136	230503	JEFF WEHRLI	JUNE MILEAGE	JUNE MILEAGE	07/19/16	01020326205	MILEAGE	134.46 323.35*	
Total COUNTY BOARD							358.35*		
TECHNOLOGY SERVICES									
137	060319	FIRST NATIONAL BANK OMAHA	7/2016	CELL PHONES	07/19/16	01020336207	CELL PHONES	279.37 279.37*	** ghaunge
138	031542	CMS/ICN COMM REVOLVING FUND	T1637501	T1 LINES 5/2016	07/19/16	01020336215	CONTRACTUAL SERVICES/CONS	152.00	ghaunge
139	060319	FIRST NATIONAL BANK OMAHA	7/2016	WI-FI 2	07/19/16	01020336215	CONTRACTUAL SERVICES/CONS	76.02 228.02*	** ghaunge
140	060319	FIRST NATIONAL BANK OMAHA	7/2016-2	ZOOM 7/2016	07/19/16	01020336585	COMPUTER MAINT/SOFTWARE	14.99	** ghaunge
141	190860	SHI INTERNATIONAL CORP.	B05159597	GFI FAXMAKER SOFTWAR	07/19/16	01020336585	COMPUTER MAINT/SOFTWARE	451.00 465.99*	ghaunge
142	230237	WAREHOUSE DIRECT WORKPLACE SOL	1621,3546,4474	TONERS - 6	07/19/16	01020336587	CENTRAL COMPUTER SUPPLIES	799.95	ghaunge
143	230237	WAREHOUSE DIRECT WORKPLACE SOL	5022,5517,6502	TONERS - 3	07/19/16	01020336587	CENTRAL COMPUTER SUPPLIES	296.04 1,095.99*	ghaunge
Total TECHNOLOGY SERVICES							2,069.37*		
CAPITAL EXPENDITURES									
144	150819	RAY O HERRON	MULTI INVOICES	BIKE UNIT	07/19/16	01021009109	SHERIFF	1,403.49	** tpage
145	151936	OSWEGO CYCLERY	060616131915831	POLICE BICYCLES	07/19/16	01021009109	SHERIFF	5,315.61 6,719.10*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
Total CAPITAL EXPENDITURES								6,719.10*
CAPITAL IMPROVEMENT FUND - EXPENSE								
146	190860	SHI INTERNATIONAL CORP.	B05173656	CABLE MANAGEMENT RAC	07/19/16	04020006650 EXPENSES		602.00 602.00*
Total CAPITAL IMPROVEMENT FUND - EX								602.00*
CO HWY FUND EXPENDITURES								
147	190816	SHAW MEDIA	1195977	NOTICE TO BIDDERS -	07/19/16	12020006200 OFFICE SUPPLIES		75.00 75.00*
148	110517	KENDALL CO HIGHWAY PETTY CASH	07-KCHPC	PETTY CASH	07/19/16	12020006201 POSTAGE/FREIGHT		120.15 120.15*
149	110910	FRANCIS C KLAAS, SUPT OF HWYS	06-FCK	MILEAGE - JUNE	07/19/16	12020006205 MILEAGE		362.88 362.88*
150	031521	COFFMAN TRUCK SALES INC	1051446	VALVE FOR #7	07/19/16	12020006216 EQUIPMENT MAINTENANCE		27.88
151	040538	DEKANE EQUIPMENT CORP	IA44518	FILTERS & BLADE KIT	07/19/16	12020006216 EQUIPMENT MAINTENANCE		782.33
152	050790	ELBURN NAPA, INC.	140022	PARTS	07/19/16	12020006216 EQUIPMENT MAINTENANCE		543.77
153	061021	FLATSO'S TIRE SHOP	2135	BALANCE TIRES #9	07/19/16	12020006216 EQUIPMENT MAINTENANCE		20.00
154	061040	FEECE OIL CO.	1603351	OIL	07/19/16	12020006216 EQUIPMENT MAINTENANCE		627.55
155	071585	GOODYEAR COMMERCIAL TIRE & SER	146-1077731	TIRES FOR KUBOTA	07/19/16	12020006216 EQUIPMENT MAINTENANCE		1,244.91
156	091490	INTERSTATE BILLING SERVICE	3002993886	RESISTOR	07/19/16	12020006216 EQUIPMENT MAINTENANCE		105.56
157	101297	JOHN DEERE FINANCIAL	11113-35296	WEED SPRAY, NUTS & F	07/19/16	12020006216 EQUIPMENT MAINTENANCE		411.77
158	130506	MENARDS	31640257	BATTERIES & PAINT	07/19/16	12020006216 EQUIPMENT MAINTENANCE		97.41
159	161597	POWER EQUIPMENT LEASING CO.	23996	INSPECT LIFT ON #20	07/19/16	12020006216 EQUIPMENT MAINTENANCE		570.00
160	251493	YORKVILLE ACE & RADIO SHACK	159998	DRYLOC & ARMOUR ALL	07/19/16	12020006216 EQUIPMENT MAINTENANCE		52.95 4,484.13*
161	021555	BP	4987888569	PREMIUM GAS	07/19/16	12020006217 GASOLINE/OIL		64.54
162	050780	CHS ELBURN	250844	DIESEL/GAS	07/19/16	12020006217 GASOLINE/OIL		4,407.39 4,471.93*
163	010459	ADVANCED ROOFING INC	201611400	NEW ROOF ON SALT DOM	07/19/16	12020006720 BUILDING & GROUNDS MAINT		22,807.00
164	130506	MENARDS	31640257	FASCIA SALT DOME	07/19/16	12020006720 BUILDING & GROUNDS MAINT		186.78
165	230143	WALMART BRC	2022-1033	WATER	07/19/16	12020006720 BUILDING & GROUNDS MAINT		67.52 23,061.30*
166	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	07/19/16	12020006721 STREET LIGHTS MAINT		121.64
167	031543	COMMONWEALTH EDISON	8363154016	MONTHLY SERVICE	07/19/16	12020006721 STREET LIGHTS MAINT		1,161.33 1,282.97*
168	030540	CENTRAL LIMESTONE CO INC	6756	STONE	07/19/16	12020006722 HIGHWAY MAINT MATERIALS		244.92
169	071807	GRAINCO F.S. INC	78001406	GRASS SEED & FERTILI	07/19/16	12020006722 HIGHWAY MAINT MATERIALS		148.21 393.13*

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170	040531	DECKER SUPPLY CO, INC	891715	DRIVE TOOL & POSTS	07/19/16	12020006724	SIGN SUPPLIES	1,525.15	ggates
								1,525.15*	
171	201026	TRAFFIC CONTROL CORPORATION	91314	PED STATION	07/19/16	12020006726	TRAFFIC SIGNAL MAINT.	100.00	ggates
								100.00*	
172	160575	PESSINA TREE SERVICE	1812-367	REMOVE TREE ON GROVE	07/19/16	12020006727	ROAD & BRIDGE MAINT.	1,300.00	ggates
								1,300.00*	
							Total CO HWY FUND EXPENDITURES	37,176.64*	
COUNTY BRIDGE EXPENDITURE									
173	081544	HR GREEN INC.	19-105638	ENG. - ELAMAIN RTE.	07/19/16	13020006735	CONSTRUCTION OF BRIDGES	64,161.90	ggates
174	230890	WILLETT HOFMANN & ASSOCIATES	22447	ENG. - GROVE RD. PH	07/19/16	13020006735	CONSTRUCTION OF BRIDGES	1,426.65	ggates
								65,588.55*	
							Total COUNTY BRIDGE EXPENDITURE	65,588.55*	
TRANSPORTATION SALES TAX EXP									
175	192190	SUPERIOR ROAD STRIPING, INC.	623416	FINAL PAY EST. - ELD	07/19/16	19020006740	ROAD & BRIDGE CONSTRUCTIO	51,031.30	ggates
176	201812	TREASURER STATE OF ILLINOIS	109904	CO. SHARE OF COST RT	07/19/16	19020006740	ROAD & BRIDGE CONSTRUCTIO	7,139.43	ggates
								58,170.73*	
177	230827	WHEATLAND TITLE GUARANTY CO.	554212	TITLE SEARCH	07/19/16	19020006741	LAND ACQUISITION	184.00	ggates
								184.00*	
178	031790	CRAWFORD, MURPHY & TILLY	109529	ENG. - GALENA RD. BR	07/19/16	19020006742	ENGINEERING COST	2,806.46	ggates
179	081544	HR GREEN INC.	105663	ENG.- ELDAMAIN RD. P	07/19/16	19020006742	ENGINEERING COST	9,529.54	ggates
180	081544	HR GREEN INC.	105663	ENG.- FOX RD. BRIDGE	07/19/16	19020006742	ENGINEERING COST	8,508.25	ggates
181	182100	RUBINO ENGINEERING, INC	2395	MATL. - FOX RIVER DR	07/19/16	19020006742	ENGINEERING COST	1,586.50	ggates
182	230933	WBK ENGINEERING, LLC	16709	COLLINS RD. EXTENSIO	07/19/16	19020006742	ENGINEERING COST	23,751.91	ggates
								46,182.66*	
							Total TRANSPORTATION SALES TAX EXP	104,537.39*	
HEALTH & HUMAN SERV EXPENDITURES									
183	090305	IACAA	2016-020	2016-2017 DUES	07/19/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	1,687.50	vrafatcz
								1,687.50*	
184	080190	MICHELLE HAWLEY	JUNE	TRAIN TX & PARKING	07/19/16	21020006204	CONFERENCES & TRAINING	17.50	vrafatcz
185	182418	AARON RYBSKI	EMERG. PREPARE	EMERGENCY PREPAREDNE	07/19/16	21020006204	CONFERENCES & TRAINING	39.96	vrafatcz
								57.46*	
186	020124	JAYNE BALLUN, LLC	JUNE	JUNE	07/19/16	21020006205	MILEAGE/BUSINESS EXP.	100.44	vrafatcz
187	020505	LAUREN BELVILLE	JUNE	JUNE	07/19/16	21020006205	MILEAGE/BUSINESS EXP.	104.22	vrafatcz
188	020925	KEITH BIELEMA	JUNE	JUNE	07/19/16	21020006205	MILEAGE/BUSINESS EXP.	93.42	vrafatcz
189	021744	KATHY BRADEN	JUNE	JUNE MILEAGE	07/19/16	21020006205	MILEAGE/BUSINESS EXP.	13.39	vrafatcz
190	021938	RACHAEL BROWNING	JUNE	JUNE	07/19/16	21020006205	MILEAGE/BUSINESS EXP.	46.98	vrafatcz
191	030839	KATHLEEN CHRONISTER	JUNE	JUNE MILEAGE	07/19/16	21020006205	MILEAGE/BUSINESS EXP.	95.04	vrafatcz

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192	031813	MELISSA CREAMER	JUNE	JUNE MILEAGE	07/19/16	21020006205	MILEAGE/BUSINESS EXP.	51.84	vrafatcz
193	041803	TODD DREFCINSKI	JUNE	JUNE	07/19/16	21020006205	MILEAGE/BUSINESS EXP.	56.70	vrafatcz
194	071224	JANET GOEHST	JUNE	JUNE MILEAGE	07/19/16	21020006205	MILEAGE/BUSINESS EXP.	26.57	vrafatcz
195	082161	ASHLEY HUNT	JUNE	JUNE	07/19/16	21020006205	MILEAGE/BUSINESS EXP.	89.64	vrafatcz
196	101351	ADAM JOHNSON	JUNE	JUNE	07/19/16	21020006205	MILEAGE/BUSINESS EXP.	140.94	vrafatcz
197	101351	ADAM JOHNSON	MAY	MAY	07/19/16	21020006205	MILEAGE/BUSINESS EXP.	126.36	vrafatcz
198	180127	VICTORIA RAFATCZ	JUNE	JUNE	07/19/16	21020006205	MILEAGE/BUSINESS EXP.	21.02	vrafatcz
199	190383	SHARON SCHULTZ	JUNE	JUNE MILEAGE	07/19/16	21020006205	MILEAGE/BUSINESS EXP.	19.01	vrafatcz
								985.57*	
200	020122	JAYNE E. BALLUN, LLC	JUNE	JUNE	07/19/16	21020006215	CONTRACTUAL SERVICES	3,327.52	vrafatcz
201	030969	CITADEL	102916	JUNE	07/19/16	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz
202	031553	COMMUNITY ANSWERING SERVICE	16062008535	JUNE	07/19/16	21020006215	CONTRACTUAL SERVICES	59.60	vrafatcz
203	080181	MARLIN HARTMAN	JUNE	JUNE	07/19/16	21020006215	CONTRACTUAL SERVICES	986.70	vrafatcz
								4,433.82*	
204	110508	KENDALL COUNTY HEALTH DEPARTME	ELD CLIENT	ELD CLIENT SERVED	07/19/16	21020006650	MISC EXPENSE	20.00	vrafatcz
								20.00*	
205	130498	MENARDS MORRIS	02756	SUPPLIES	07/19/16	21020006775	SUPPLIES - GENERAL	31.90	vrafatcz
206	190328	SCHAEFER GREENHOUSES INC	JUNE	JUNE	07/19/16	21020006775	SUPPLIES - GENERAL	65.95	vrafatcz
								97.85*	
207	041047	D&H ENERGY MGT CO, LLC	51837	WEATHERIZATION	07/19/16	21020006781	DIRECT CLIENT ASSISTANCE	3,237.09	vrafatcz
208	110532	KENDALL/GRUNDY COMMUNITY SERVI	2015-231135	CSBG 15 FUNDS	07/19/16	21020006781	DIRECT CLIENT ASSISTANCE	62,000.00 ***	vrafatcz
								65,237.09*	
209	190860	SHI INTERNATIONAL CORP.	B05159608	HARDWARE AIRTIME	07/19/16	21020009999	CAPITAL EXPENDITURES	948.00	vrafatcz
								948.00*	
Total HEALTH & HUMAN SERV EXPENDITURE								73,467.29*	
FOREST PRESERVE EXPENDITURE									
210	060304	FIRST NATIONAL BANK OMAHA	6/3-7/5/16	OFFICE SUPPLIES	07/19/16	27020006200	OFFICE SUPPLIES & POSTAGE	56.56	** dgoritz
211	060304	FIRST NATIONAL BANK OMAHA	6/3-7/2/16	SUPPLIES & POSTAGE	07/19/16	27020006200	OFFICE SUPPLIES & POSTAGE	55.88	** dgoritz
212	060304	FIRST NATIONAL BANK OMAHA	6/3-7/2/16	MISCELLANEOUS	07/19/16	27020006200	OFFICE SUPPLIES & POSTAGE	39.00	** dgoritz
213	111513	KONICA MINOLTA	28764755	08-01	07/19/16	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ssandford
214	265084	MARTY VICK	7-16	PRINTER INK SUPPLIES	07/19/16	27020006200	OFFICE SUPPLIES & POSTAGE	124.98	dgoritz
								479.43*	
215	031510	COMMONWEALTH EDISON	5/25-6/28 2016	YOUNG FP COMED	07/19/16	27020006351	ELECTRIC	36.62	dgoritz
216	031510	COMMONWEALTH EDISON	5/26-6/29 2016	HARRIS FP COMED	07/19/16	27020006351	ELECTRIC	37.47	dgoritz
217	031510	COMMONWEALTH EDISON	5/23-6/27 2016	JAY WOODS FP COMED	07/19/16	27020006351	ELECTRIC	29.68	dgoritz
218	031510	COMMONWEALTH EDISON	5/26-6/29/16 2	HARRIS FP COMED	07/19/16	27020006351	ELECTRIC	21.55	dgoritz
								125.32*	
219	060304	FIRST NATIONAL BANK OMAHA	6/3-7/2/16	ADS	07/19/16	27020006843	PROMOTION/PUBLICITY	693.02	** dgoritz
								693.02*	

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220 061554	FOREST FOUNDATION OF KENDALL C	07/7/16	PASSTHROUGH FALL FES	07/19/16	27020006854	CONTRIBUTIONS		500.00 500.00*	dguritz
Total FOREST PRESERVE EXPENDITURE								1,797.77*	
ELLIS HOUSE									
221 031510	COMMONWEALTH EDISON	5/18-6/14/16	ELLIS FP COMED	07/19/16	27021007076	UTILITIES - ELLIS HOUSE		203.78	dguritz
222 060304	FIRST NATIONAL BANK OMAHA	6/3-7/2/16	UTILITIES & REFRIGER	07/19/16	27021007076	UTILITIES - ELLIS HOUSE		1,260.22	** dguritz
223 071807	GRAINCO F.S. INC	PP062017	PROPANE PREPAY CONTR	07/19/16	27021007076	UTILITIES - ELLIS HOUSE		2,000.00 3,464.00*	** dguritz
224 020172	BARRETT'S ECOWATER	JULY 2016	JULY RENT	07/19/16	27021007080	GROUNDS & MAINT - ELLIS H		25.00	dguritz
225 060304	FIRST NATIONAL BANK OMAHA	6/15 & 6/19/16	ELLIS HOUSE SUPPLIES	07/19/16	27021007080	GROUNDS & MAINT - ELLIS H		52.38	dguritz
226 130506	MENARDS	50479	ELLIS HOUSE SUPPLIES	07/19/16	27021007080	GROUNDS & MAINT - ELLIS H		29.32 106.70*	** dguritz
Total ELLIS HOUSE								3,570.70*	
ELLIS BARN									
227 071807	GRAINCO F.S. INC	PP062017	PROPANE PREPAY CONTR	07/19/16	27021017076	UTILITIES - ELLIS BARN		2,000.00 2,000.00*	** dguritz
228 130506	MENARDS	50479	ELLIS GROUNDS SUPPL	07/19/16	27021017080	GROUNDS & MAINT - ELLIS B		42.63 42.63*	** dguritz
Total ELLIS BARN								2,042.63*	
ELLIS RIDING LESSONS									
229 060304	FIRST NATIONAL BANK OMAHA	6/3-7/2/16	BROTHERS COUNTRY SUP	07/19/16	27021117082	ANIMAL CARE & SUPPLIES -		298.05 298.05*	** dguritz
230 101300	JOHN RYAN HORSESHOEING	06/30/16	HORSESHOES	07/19/16	27021117084	VET & FARRIER - ELLIS RID		155.00 155.00*	dguritz
Total ELLIS RIDING LESSONS								453.05*	
ELLIS WEDDINGS									
231 060304	FIRST NATIONAL BANK OMAHA	6/3-7/2/16	REPUBLIC SERVICES TR	07/19/16	27021207078	REFUSE PICKUP - ELLIS		265.99 265.99*	** dguritz
232 021048	BLUE PEAK TENTS	106700	TENT LEASE PAYMENT	07/19/16	27021207089	EVENT TENT LEASE - ELLIS		2,900.00 2,900.00*	dguritz
Total ELLIS WEDDINGS								3,165.99*	
HOOVER									
233 031510	COMMONWEALTH EDISON	5/26-6/29/16 3	HOOVER FP COMED	07/19/16	27022006861	HOOVER - ELECTRIC		14.90 14.90*	dguritz

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234 060304	FIRST NATIONAL BANK OMAHA	06/29/16	WATER TESTING	07/19/16	27022006862	HOOVER - OTHER UTILITIES		150.00	dguritz
235 060304	FIRST NATIONAL BANK OMAHA	6/3-7/2/16	UTILITIES	07/19/16	27022006862	HOOVER - OTHER UTILITIES		224.91	** dguritz
236 091341	ILLINOIS EPA	7/01/16 6/30/17	ANNUAL NPDES BILL	07/19/16	27022006862	HOOVER - OTHER UTILITIES		500.00	dguritz
								874.91*	
237 231020	WIRE WIZARD OF ILLINOIS INC	24753	WIRING ROOKERY/KINGP	07/19/16	27022006864	HOOVER - BUILDING MAINTEN		285.00	dguritz
								285.00*	
238 130226	MICHELLE MATTSEY	16-00206	SEC. DEP. REFUND-MAT	07/19/16	27022007088	HOOVER SECURITY DEPOSIT R		127.50	dguritz
239 140530	JOHN & MILAGROS NELSON	16-00193	SEC. DEP. REFUND-NEL	07/19/16	27022007088	HOOVER SECURITY DEPOSIT R		120.00	dguritz
								247.50*	
						Total HOOVER		1,422.31*	
	ENV ED SCHOOL								
240 060304	FIRST NATIONAL BANK OMAHA	6/7 - 7/11/16	SUPPLIES	07/19/16	27023016849	ENV EDUC - SCHOOL PROG EX		37.00	** dguritz
								37.00*	
						Total ENV ED SCHOOL		37.00*	
	ENV ED CAMPS								
241 060304	FIRST NATIONAL BANK OMAHA	6/7 - 7/11/16	SUPPLIES	07/19/16	27023026849	ENV EDUC - CAMPS EXPENSE		81.35	** dguritz
242 061822	FREEMAN'S SPORTS, INC	13 & 14	CANOE RENTAL	07/19/16	27023026849	ENV EDUC - CAMPS EXPENSE		280.00	dguritz
								361.35*	
						Total ENV ED CAMPS		361.35*	
	ENV ED NATURAL BEGINNINGS								
243 060304	FIRST NATIONAL BANK OMAHA	6/3-7/5/16	SUPPLIES - NATURAL B	07/19/16	27023036849	ENV EDUC - NATURAL BEGINN		312.66	** dguritz
244 230034	JESSICA VOSBURGH	6/1/16	REIMBURSEMENT - BACK	07/19/16	27023036849	ENV EDUC - NATURAL BEGINN		22.08	dguritz
								334.74*	
						Total ENV ED NATURAL BEGINNINGS		334.74*	
	ENV ED LAWS OF NATURE								
245 060304	FIRST NATIONAL BANK OMAHA	6/7 - 7/11/16	SUPPLIES	07/19/16	27023056849	ENV EDUC - LAWS OF NATURE		98.32	** dguritz
								98.32*	
						Total ENV ED LAWS OF NATURE		98.32*	
	GROUNDS & NATURAL RESOURCES								
246 220626	VERIZON (FOREST PRESERVE)	9767298055	MAY/JUNE TELEPHONE	07/19/16	27025006207	TELEPHONE - GROUNDS & NAT		752.82	dguritz
								752.82*	
247 012290	AUTOMOTIVE SPECIALTIES INC	21598 & 2596	TRUCK REPAIRS	07/19/16	27025006216	EQUIP - GROUNDS & NATURAL		196.30	dguritz
								196.30*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
248 110531	KENDALL CO HIGHWAY DEPT	06/30/16	JUNE GASOLINE PURCHA	07/19/16	27025006217	FUEL - GAS & OIL		1,311.69 1,311.69*	dguritz
249 071807	GRAINCO F.S. INC	PP062017	PROPANE PREPAY CONTR	07/19/16	27025006848	GAS - GROUNDS & NATURAL R		179.00	** dguritz
250 140937	NICOR	5/24-6/23/16	MILLBROOK NICOR	07/19/16	27025006848	GAS - GROUNDS & NATURAL R		88.04 267.04*	dguritz
251 101297	JOHN DEERE FINANCIAL	J83837	SUPPLIES	07/19/16	27025007089	SUPPLIES - SHOP		9.98	dguritz
252 251493	YORKVILLE ACE & RADIO SHACK	06/16/16	SUPPLIES	07/19/16	27025007089	SUPPLIES - SHOP		34.86 44.84*	dguritz
Total GROUNDS & NATURAL RESOURCES								2,572.69*	
ANIMAL CONTROL EXPENSE									
253 110531	KENDALL CO HIGHWAY DEPT	JUNE 2016	FUEL PURCHASE	07/19/16	35020006217	VEHICLE EXPENSE & GASOLIN		100.03 100.03*	vmcclain
Total ANIMAL CONTROL EXPENSE								100.03*	
CO RECORDER DOC STORAGE									
254 091319	IT STABILITY SYSTEMS, LLC	2016-107	AUGUST 2016 SUPPORT	07/19/16	38020006650	DOC STORAGE EXPENSES		5,500.00 5,500.00*	jhanna
Total CO RECORDER DOC STORAGE								5,500.00*	
DRUG ABUSE EXPENDITURE FUND									
255 150819	RAY O HERRON	UNIFORMS 071116	SRT GEAR	07/19/16	40020006650	DRUG ABUSE PREVENTION		2,730.00 2,730.00*	** tpage
Total DRUG ABUSE EXPENDITURE FUND								2,730.00*	
hidta									
256 200320	TEMPERATURE SERVICE COMPANY, I	141771	HVAC-REG	07/19/16	40120006650	OTHER		604.00 604.00*	tpage
257 010395	ACTION K-9 SECURITY	36584	05.30.16-06.12.16	07/19/16	40120007201	SERVICES		700.00	tpage
258 012013	AT & T	312733072606	SERVICES	07/19/16	40120007201	SERVICES		265.16	tpage
259 021508	MICHAEL P. BOBKO	001080	6.12.16 - 6.25.16	07/19/16	40120007201	SERVICES		2,307.69	tpage
260 031530	COM ED	MULTI INVOICES	SERVICES	07/19/16	40120007201	SERVICES		2,679.47	tpage
261 160505	PEOPLES GAS	MULTI INVOICES	SERVICES	07/19/16	40120007201	SERVICES		152.41 6,104.73*	tpage
Total hidta								6,708.73*	
KENDALL CO COMMISSARY FUND									
262 011800	ARAMARK CORPORATION	8416994	INMATE WORK HATS	07/19/16	40320006454	INMATE SUPPLIES		71.92	tpage
263 050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	07/19/16	40320006454	INMATE SUPPLIES		748.19 820.11*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total KENDALL CO COMMISSARY FUND								820.11*	
COURT SECURITY FUND									
264	220620	VERIZON	MULTI INVOICES CS CELL PHONES	07/19/16	42020006650	EXPENSES		61.87 61.87*	** tpage
Total COURT SECURITY FUND								61.87*	
LAW LIBRARY FUND									
265	060319	FIRST NATIONAL BANK OMAHA	7/2016 SURFACE BOOK	07/19/16	43020006650	EXPENSES		1,868.00 1,868.00*	** ghaughe
266	180560	RELX INC. DBA LEXISNEXIS	3090597726 LEXIS NEXIS PATRON A	07/19/16	43020007004	WESTLAW ONLINE PATRON ACC		2,108.00 2,108.00*	nkollins
267	180560	RELX INC. DBA LEXISNEXIS	3090583630 LEXIS NEXIS COURTHOU	07/19/16	43020007005	WESTLAW ONLINE COURTHOUSE		3,600.00 3,600.00*	nkollins
268	091279	IICLE	SI291363 ANNUAL IICLE SUBSCRI	07/19/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT		3,000.00 3,000.00*	nkollins
Total LAW LIBRARY FUND								10,576.00*	
COURT AUTOMATION									
269	100130	JANO TECHNOLOGIES, INC	1416 COURT AUTOMATION-MAI	07/19/16	45020006650	COURT AUTOMATION FUND EXP		2,316.83 2,316.83*	ccollins
Total COURT AUTOMATION								2,316.83*	
PROBATION SERVICES EXP FUND									
270	091285	IL PROBATION & CRT SERV ASSOC	JULY'16 IPCSA MMBERSHP'16	07/19/16	48020006203	DUES/MEMBERSHIPS		50.00 50.00*	mperrot
271	222058	VISA	JULY'16 TRAININGS	07/19/16	48020006206	TRAINING		256.22 256.22*	** mperrot
272	110534	KENDALL CO HEALTH/HUMAN SERV	12116/62916 YEC#3/PEC#2'16	07/19/16	48020006214	CONTRACTUAL SERVICES - PR		950.00 950.00*	mperrot
273	012021	AT & T MOBILITY	JULY'16 PHONES/JULY'16	07/19/16	48020006215	CONTRACTUAL SERVICES - OT		355.44 355.44*	mperrot
274	191504	SOLUTION SPECIALTIES INC	177113772910010 TRACKER/JUNE'16	07/19/16	48020006231	SOFTWARE		190.08 190.08*	mperrot
Total PROBATION SERVICES EXP FUND								1,801.74*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
GEOGRAPHIC INFORMATION SYS EXP									
275	060319	FIRST NATIONAL BANK OMAHA	7/2016-2	ESRI CONFERENCE HOTE	07/19/16	51020006204	CONFERENCES	1,167.92	** ghaug
								1,167.92*	
276	060319	FIRST NATIONAL BANK OMAHA	7/2016	CELL PHONE	07/19/16	51020006207	CELL PHONES	60.77	** ghaug
								60.77*	
277	051971	ESRI INC	93149903	ESRI EDN LICENSE 201	07/19/16	51020006585	SOFTWARE	1,451.00	ghaug
278	051971	ESRI INC	93149902	ESRI MAINTENANCE 201	07/19/16	51020006585	SOFTWARE	27,253.42	ghaug
								28,704.42*	
Total GEOGRAPHIC INFORMATION SYS E								29,933.11*	
PUBLIC SAFETY EXP									
279	150850	O'MALLEY WELDING & FABRICATING 17141		MATERIAL/SAW/DEL	07/19/16	75020006654	POLICE MEMORIAL EXPENSE	450.67	saandford
								450.67*	
Total PUBLIC SAFETY EXP								450.67*	
SHERIFF FTA FUND									
280	012050	AT&T MOBILITY (SHERIFF)	287267403203X06	CELL PHONE	07/19/16	84020006650	FTA FUND EXPENSE	59.11	tpage
281	220620	VERIZON	MULTI INVOICES	CELL PHONES	07/19/16	84020006650	FTA FUND EXPENSE	1,208.31	** tpage
282	220620	VERIZON	MULTI INVOICES	DATA CARDS	07/19/16	84020006650	FTA FUND EXPENSE	826.72	** tpage
								2,094.14*	
Total SHERIFF FTA FUND								2,094.14*	
VETERANS ASSISTANCE COMMISSION									
283	060323	FIRST NATIONAL BANK OMAHA	2016-175	PLANO CHAMBER GOLF O	07/19/16	89020006215	PROFESSIONAL SERVICES	30.00	clockman
								30.00*	
284	111516	KOPY KAT COPIER INC	2016-182	COPIER MAINT	07/19/16	89020006216	EQUIPMENT MAINTENANCE	372.71	clockman
								372.71*	
285	110531	KENDALL CO HIGHWAY DEPT	2016-180	FUEL/VAC	07/19/16	89020006217	VACKC VEHICLES - FUEL	352.51	clockman
286	230008	VOLUNTARY ACTION CENTER OF DEK	2016-177	KAT/DIALYSIS	07/19/16	89020006217	VACKC VEHICLES - FUEL	32.00	clockman
								384.51*	
287	030468	CDW GOVERNMENT, INC.	2016-178	MS OFFICE/LAPTOP	07/19/16	89020006231	COMPUTER, PERIPHERALS & S	154.59	clockman
288	060323	FIRST NATIONAL BANK OMAHA	2016-175	LAPTOP	07/19/16	89020006231	COMPUTER, PERIPHERALS & S	556.06	clockman
								710.65*	
289	110534	KENDALL CO HEALTH/HUMAN SERV	2016-181	VETERANS MENTAL HEAL	07/19/16	89020006593	MENTAL HEALTH	41.00	clockman
								41.00*	
290	201833	TRUE PROPERTIES, LLC	2016-174	SHELTER	07/19/16	89020006595	SHELTER ASSISTANCE	400.00	*** clockman
								400.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
49		164016	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
50		164017	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
51		164018	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
52		164019	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
53		164020	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
54		164021	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
55		164022	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
56		164023	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
57		164024	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
58		164025	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
59		164026	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
60		164027	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
61		164028	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
62		164029	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
63		164030	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
64		164031	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
65		164032	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
66		164033	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
67		164034	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
68		164035	PER DIEM \$25.00/MILEAGE	\$ 07/19/16	01020156154	GRAND JUROR PER DIEM & MI		25.00
								1,700.00*
Total JURY COMMISSION								1,700.00*
GRAND TOTAL								1,700.00**

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
JURY COMMISSION										
1		06GJ2	GRAND JURY 6/28/16	07/19/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins	
2		06GJ2	GRAND JURY 6/28/16	07/19/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins	
3		06GJ2	GRAND JURY 6/28/16	07/19/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins	
4		06GJ2	GRAND JURY 6/28/16	07/19/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins	
5		06GJ2	GRAND JURY 6/28/16	07/19/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins	
6		06GJ2	GRAND JURY 6/28/16	07/19/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins	
7		06GJ2	GRAND JURY 6/28/16	07/19/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins	
8		06GJ2	GRAND JURY 6/28/16	07/19/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins	
9		06GJ2	GRAND JURY 6/28/16	07/19/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins	
10		06GJ2	GRAND JURY 6/28/16	07/19/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins	
11		06GJ2	GRAND JURY 6/28/16	07/19/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins	
12		06GJ2	GRAND JURY 6/28/16	07/19/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins	
13		06GJ2	GRAND JURY 6/28/16	07/19/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins	
14		06GJ2	GRAND JURY 6/28/16	07/19/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins	
15		06GJ2	GRAND JURY 6/28/16	07/19/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins	
							750.00*			
Total JURY COMMISSION								750.00*		
GRAND TOTAL								750.00**		

**Kendall County General Fund
Income Statement
For Period Ended 6/30/2016**

7 Month Budget Percent = **58.3%**

	Current Year FY15-16			Prior Year FY14-15			Variance	
	Budget	YTD June 2016	Actual % of Budget	Budget	YTD June 2015	Actual % of Budget	Amount	%
Beg Balance (Cash)	15,600,107	15,600,107		15,551,082	15,551,082			
Revenues	24,477,069	12,818,168	52.4%	23,661,945	12,690,767	53.6%	127,401	1.0%
Transfers In	2,222,840	737,158	33.2%	1,850,411	782,340	42.3%	(45,182)	-5.8%
Expenditures	26,689,909	13,555,326		25,512,396	13,473,107		82,219	0.6%
Transfers Out	27,620,224	13,982,371	50.6%	26,631,928	14,433,419	54.2%	(451,048)	-3.1%
Ending Balance	539,500	140,000	25.9%	341,474	140,000	41.0%		
	28,159,724	14,122,371		26,973,402	14,573,419			
Surplus/(Deficit)	<u>14,140,292</u>	<u>15,033,062</u>		<u>14,090,036</u>	<u>14,450,770</u>		<u>533,267</u>	
Expenditure % of Fund Balance	50%			52%				
Fund Balance (months)	6.03			6.27				

- 1 Revenues up \$127k; Interest Income & IG ahead of budget
- 2 Transfers In down \$45k; reduced PSST transfer to GF \$82k
- 3 Expenditures down \$451k; \$888k KenCom Expense not paid
- 4 w/o \$888k KenCom payment: net increase \$533; with \$888k KenCom payment: net decrease (\$355k)

**Kendall County General Fund
Income Statement
For Period Ended 6/30/2016**

7 Month Budget Percent = **58.3%**

	Current Year FY15-16			Prior Year FY14-15			Variance	
	Budget	YTD June 2016	Actual % of Budget	Budget	YTD June 2015	Actual % of Budget	Amount	%
Beg Balance (Cash)	15,600,107	15,600,107		15,551,082	15,551,082			
Revenues	24,477,069	12,818,168	52.4%	23,661,945	12,690,767	53.6%	127,401	1.0%
Property Tax	10,627,390	5,267,895	49.6%	10,448,073	5,294,015	50.7%	(26,120)	-0.5%
Other Taxes	7,376,372	4,417,478	59.9%	7,065,000	4,380,306	62.0%	37,172	0.8%
Fees & Revenue frm Services	5,735,000	2,626,263	45.8%	5,446,567	2,607,838	47.9%	18,425	0.7%
Interest Income	30,000	21,944	73.1%	30,000	9,503	31.7%	12,441	130.9%
Intergovernmental	708,307	484,588	68.4%	672,305	399,105	59.4%	85,483	21.4%
Transfers In	2,222,840	737,158	33.2%	1,850,411	782,340	42.3%	(45,182)	-5.8%
	26,699,909	13,555,326		25,512,396	13,479,107		12,219	0.6%
Expenditures	27,620,224	13,982,371	50.6%	26,631,928	14,433,419	54.2%	(451,048)	-3.1%
Salaries	15,688,773	8,541,568	54.4%	15,360,764	8,632,253	56.2%	(90,685)	-1.1%
Health Insurance	5,093,813	2,983,376	58.6%	4,747,400	2,569,254	54.1%	414,122	16.1%
Contracts	4,254,792	1,371,067	32.2%	4,293,808	2,292,566	53.4%	(921,499)	-40.2%
Utilities	764,000	424,576	55.6%	758,650	421,018	55.5%	3,558	0.8%
Commodities	957,140	335,217	35.0%	681,920	273,223	40.1%	61,994	22.7%
Capital	352,922	208,761	59.2%	422,575	151,197	35.8%	57,564	38.1%
Contingency	305,358	0	0.0%	130,000	0	0.0%	-	-
Other	203,426	117,806	57.9%	236,811	93,908	39.7%	23,898	25.4%
Transfers Out	539,500	140,000	25.9%	341,474	140,000	41.0%	-	
	26,159,724	14,122,371		26,973,402	14,579,419			
Ending Balance	14,140,292	15,083,062		14,090,096	14,450,770		533,267	
Surplus/(Deficit)	-1,459,815	-567,045		-1,461,046	-1,100,312			
Expenditure % of Fund Balance	50%			52%				
Fund Balance (months)	6.03			6.27				

**Kendall County General Fund
Income Statement
For Period Ended 6/30/2016**

7 Month Budget Percent = 58.3%

		Current Year FY15-16			Prior Year FY14-15			Variance	
		Budget	YTD June 2016	Actual % of Budget	Budget	YTD June 2015	Actual % of Budget	Amount	%
REVENUE									
Property Tax	39.8%	10,627,390	5,267,895	49.6%	10,448,073	5,294,015	50.7%	(26,120)	
Other Taxes	27.6%	7,376,372	4,417,478	59.9%	7,065,000	4,380,306	62.0%	37,172	0.8%
Personal Prop. Repl. Tax		406,460	229,474	56.5%	370,000	269,749	72.9%	(40,275)	-14.9%
State Income Tax		2,650,000	1,560,676	58.9%	2,390,000	1,432,467	59.9%	128,209	9.0%
State Sales Tax (Retailers Tax)		545,492	219,344	40.2%	825,000	492,787	59.7%	(273,443)	-55.5%
County 1/4 Cent Tax		2,698,000	1,615,682	59.9%	2,575,000	1,571,334	61.0%	44,348	2.8%
Co. Real Estate Transfer Tax		396,420	195,471	49.3%	250,000	193,885	77.6%	1,586	0.8%
State Use Tax (Local Use Tax)		470,000	488,409	103.9%	450,000	315,057	70.0%	173,352	55.0%
Franchise Tax		210,000	108,422	51.6%	205,000	105,027	51.2%	3,395	
Fees & Rev fm Service	21.5%	5,735,000	2,626,263	45.8%	5,446,567	2,607,838	47.9%	18,425	0.7%
County Clerk Fees		358,000	190,865	53.3%	358,000	196,530	54.9%	(5,665)	-2.9%
Circuit Clerk Fees		950,000	522,940	55.0%	950,000	560,520	59.0%	(37,580)	-6.7%
Corrections Board & Care		766,500	310,240	40.5%	900,000	463,180	51.5%	(152,940)	-33.0%
Federal Inmate Revenue		433,500	139,050	32.1%				139,050	
Sheriff Fees		355,000	146,396	41.2%	575,000	195,775	34.0%	(49,379)	-25.2%
Fines & Forfeiture		475,000	217,010	45.7%	500,000	277,184	55.4%	(60,174)	-21.7%
Health Insurance - Employee Ded.		1,250,141	635,867	50.9%	1,114,336	639,886	57.4%	(4,019)	-0.6%
Other Fees & Rev fm Service		1,146,859	463,895	40.4%	1,049,231	274,763	26.2%	189,132	68.8%
Interest	0.1%	30,000	21,944	73.1%	30,000	9,503	31.7%	12,441	130.9%
Interest Income		30,000	21,944	73.1%	30,000	9,503	31.7%	12,441	130.9%
Intergovernmental	2.7%	708,907	484,588	68.4%	672,305	399,105	59.4%	85,483	21.4%
Salary Reimb. from State of IL		648,257	455,398	70.2%	610,849	380,864	62.3%	74,534	19.6%
Other Intergovernmental		60,050	29,190	48.6%	61,456	18,241	29.7%	10,949	60.0%
Total Revenue		24,477,069	12,818,168	52.4%	23,661,945	12,690,767	53.6%	127,401	1.0%
TRANSFERS IN									
PSST		1,218,000	710,500	58.3%	1,300,000	758,331	58.3%	(47,831)	-6.3%
Other Department/Office		1,004,840	26,658	2.7%	550,411	24,009	4.4%	2,649	11.0%
Total Transfers In	8.3%	2,222,840	737,158	33.2%	1,850,411	782,340	42.3%	(45,182)	-5.8%
		26,699,909	13,555,326		25,512,356	13,473,107			

**Kendall County General Fund
Income Statement
For Period Ended 6/30/2016**

7 Month Budget Percent = **58.3%**

	Current Year FY15-16			Prior Year FY14-15			Variance		
	Budget	YTD June 2016	Actual % of Budget	Budget	YTD June 2015	Actual % of Budget	Amount	%	
EXPENDITURE									
Salaries	55.7%	15,688,773	8,541,568	54.4%	15,360,764	8,632,253	56.2%	(90,685)	-1.1%
Health Insurance	18.1%	5,093,813	2,983,376	58.6%	4,747,400	2,569,254	54.1%	414,122	16.1%
Contractual	5.8%	1,635,292	798,241	48.8%	1,657,908	831,218	50.1%	(32,977)	-4.0%
KenCom IGA	6.9%	1,955,000	182,820	9.4%	1,955,000	1,067,271	54.6%	(884,451)	-82.9%
Facilities Mgt Contracts	2.4%	664,500	390,006	58.7%	680,900	394,077	57.9%	(4,071)	-1.0%
Utilities	2.7%	764,000	424,576	55.6%	758,650	421,018	55.5%	3,558	0.8%
Commodities	3.4%	957,140	335,217	35.0%	681,920	273,223	40.1%	61,994	22.7%
Capital	1.3%	352,922	208,761	59.2%	422,575	151,197	35.8%	57,564	38.1%
Contingency	1.1%	305,358	-	0.0%	130,000	-	0.0%	-	-
Other	0.7%	203,426	117,806	57.9%	236,811	93,908	39.7%	23,898	25.4%
Total Expenditure		27,620,224	13,982,371	50.6%	26,691,928	14,433,419	54.2%	(451,048)	-3.1%
TRANSFERS OUT									
Debt	1.2%	340,000	140,000	41.2%	140,000	140,000	100.0%	-	-
Reserves	0.5%	150,000	-	0.0%	150,000	-	0.0%	-	-
To Other Funds for Oper.	0.2%	49,500	-	0.0%	51,474	-	0.0%	-	-
Total Transfers Out		539,500	140,000	25.9%	341,474	140,000	41.0%	-	-
		28,159,724	14,122,371		26,973,402	14,573,419			

**Kendall County General Fund
Income Statement
For Period Ended 6/30/2016**

7 Month Budget Percent = **58.3%**

Current Year FY15-16			Prior Year FY14-15			Variance	
Budget	YTD June 2016	Actual % of Budget	Budget	YTD June 2015	Actual % of Budget	Amount	%

May Notes:

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- 1 Revenues up \$127k; Interest Income & IG ahead of budget
- 2 Transfers in down \$45k; reduced PSST transfer to GF \$82k
- 3 Expenditures down \$451k; \$888k KenCom Expense not paid
- 4 w/o \$888k KenCom payment: net increase \$533; with \$888k KenCom payment: net decrease (\$355k)

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- 5 Other Taxes ahead \$37k from prior year; St Income & Use Tax ahead of budget
- 6 State Income Tax up \$128k
- 7 Sales Tax down (\$273k); anticipated \$280k for \$148k annualized reduction
- 8 State Use Tax up \$173k
- 9 Fees up \$18k
- 10 County Clerk fees down (\$6k)
- 11 Circuit Clerk fees down (\$37k)
- 12 Corr Board & Care + Fed Inmate Rev combined net (\$14k) down from prior year
- 13 Sheriff Fees down (\$50k)
- 14 Fines & Forfeitures down (\$60k)
- 15 Interest Income up \$12k
- 16 Salary Reimbursements from State up \$75k
- 17 Total Revenue up \$127k; up 1% from prior year
- 18 PSST down (\$48k); reduced budget transfer \$82k

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- 19 Salaries down (\$90k); no FOP contract raises
- 20 Health Insurance costs up \$414k; paid \$344k County contribution H S A monies in January
- 21 Kencom IGA down (\$885k); timing issue
- 22 Capital up \$57k; SH Vehicles purchased earlier than prior year
- 23 w/o \$888k KenCom payment: Exp down (\$451k); w/ \$888k KenCom payment: Exp up \$1.3M