

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 28, 2016 – 5:30p.m.

- 1. Call to Order**
- 2. Roll Call:** John Purcell, Bob Davidson, Elizabeth Flowers, Scott Gryder, Matt Prochaska
- 3. Approval of Claims in an amount not to exceed \$635,586.44, Grand Juror Claims in an amount not to exceed \$750.00, and Petit Juror Claims in an amount not to exceed \$3,800.00**
- 4. Department Head and Elected Official Comments**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *Benefits Reimbursement Policy*
 - *FY2017 Budget*
 - *IMRF Discussion*
- 7. Public Comment**
- 8. Questions from the Media**
- 9. Action Items for County Board**
- 10. Items for Committee of the Whole**
- 11. Executive Session for the purpose of the review of discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, 5ILCS 120-2 (1)**
- 12. Adjournment**

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes
Thursday, July 14, 2016

Call to Order

The Budget and Finance Committee was called to order by Chairman John Purcell at 5:47p.m.

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

Committee Member Absent: Elizabeth Flowers

Others Present: Latreese Caldwell, Jeff Wilkins

Claims Review and Approval– Member Gryder moved to approve claims in an amount not to exceed \$553,146.71, Grand Juror Claims in an amount not to exceed \$750.00, and Grand Juror claims in an amount not to exceed \$1,700.00, second by Member Prochaska. **With four members voting aye, the motion carried.**

Department Heads and Elected Official Reports - None

Items from Other Committees – Member Davidson reported the Facilities Management Committee has discussed the need to begin replacing the HVAC units in the jail, which over 40-years old. Member Davidson said that it is the will of the FM Committee to set a routine schedule for replacement of HVAC units throughout the County over the next 5-years.

Mr. Davidson also mentioned that the Executive Director of the Health Department has requested some type of protective glass at the reception area. Member Davidson stated that he feels that there are offices in the County Office Building that also need to be assessed for that as well.

Items of Business

- *FY2017 Budget* – Latreese Caldwell stated that she is working with several Sheriff's Office personnel on the budget due to the retirement of Chief Deputy Scott Koster's retirement in early August 2016. Ms. Caldwell briefly reviewed the revenue and expenditures of the current budget at 6-months.

Discussion on the necessity of holding Budget Hearings and if so, when to have them.

- *IMRF Discussion* – item not discussed
- *Benefits Reimbursement Policy* – Jeff Wilkins will bring a draft policy to the July 28, 2016 committee meeting for review.

Other Business

Member Prochaska asked for an update about the issue of Codification of all County ordinances, resolutions, policies and agreements. After discussion, there was consensus by the committee to include Codification Costs in the County Boards FY2017 budget and review during the Budget process.

Public Comment – None

Questions from the Media – None

Action Items for County Board

- *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 (final July 2016) in an amount not to exceed \$1,700.00*

Items for Committee of the Whole – None

Executive Session – Not needed

Adjournment – Member Gryder made a motion to adjourn the Budget and Finance Committee meeting, second by Member Prochaska. **The meeting adjourned at 6:32p.m.**

Respectfully submitted,

Valarie McClain
Administrative Assistant/Recording Secretary

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
FACILITIES MANAGEMENT								
1	010455	ADVANCED ELEVATOR	39496	12-07 7/25/16	07/28/16	01020016207	CELLULAR PHONES	1,184.80 1,184.80*
2	010135	4 SEASONS LANDSCAPING	6203U	REPAIR/SALT DAMAGE	07/28/16	01020016215	CONTRACTUAL SERVICES	1,308.00
3	010135	4 SEASONS LANDSCAPING	6204U	DRY WELL/EDGING/ROCK	07/28/16	01020016215	CONTRACTUAL SERVICES	1,779.00
4	010150	AAREN PEST CONTROL	25006	05-24	07/28/16	01020016215	CONTRACTUAL SERVICES	192.50
5	010150	AAREN PEST CONTROL	25006	00-24	07/28/16	01020016215	CONTRACTUAL SERVICES	355.00
6	010150	AAREN PEST CONTROL	25006	12-24	07/28/16	01020016215	CONTRACTUAL SERVICES	192.50
7	010150	AAREN PEST CONTROL	24718	00-24	07/28/16	01020016215	CONTRACTUAL SERVICES	355.00
8	010150	AAREN PEST CONTROL	24718	12-24	07/28/16	01020016215	CONTRACTUAL SERVICES	192.50
9	010150	AAREN PEST CONTROL	24718	05-24	07/28/16	01020016215	CONTRACTUAL SERVICES	192.50
10	010455	ADVANCED ELEVATOR	39496	12-07 7/25/16	07/28/16	01020016215	CONTRACTUAL SERVICES	192.50
11	040180	DARLING INTERNATIONAL, INC	141199	SUPPLIES	07/28/16	01020016215	CONTRACTUAL SERVICES	135.20
12	050774	ECOLAB	2368380	00-16	07/28/16	01020016215	CONTRACTUAL SERVICES	159.00
13	111514	KONICA MINOLTA BUSINESS SOLUTI	9002578148	00-01	07/28/16	01020016215	CONTRACTUAL SERVICES	234.95
14	160177	PARK VENDING	47387	00-36 COOLER/RENTAL	07/28/16	01020016215	CONTRACTUAL SERVICES	2,965.66 313.50 8,375.31*
15	011850	ARTLIP AND SONS INC	0013472	00-15	07/28/16	01020016216	EQUIPMENT MAINTENANCE	1,853.00
16	011850	ARTLIP AND SONS INC	0185155	LABOR	07/28/16	01020016216	EQUIPMENT MAINTENANCE	423.00 2,276.00*
17	011625	APEX INDUSTRIAL AUTOMATION LLC	1119339	00-19 MOTOR	07/28/16	01020016237	COUNTY SUPPLIES	531.94
18	030472	CAPITAL ONE COMMERCIAL	07-07-16	00-19 DUE 08/07	07/28/16	01020016237	COUNTY SUPPLIES	48.63
19	071806	GRAINGER	9162831433	00-19	07/28/16	01020016237	COUNTY SUPPLIES	10.21
20	071806	GRAINGER	9165716854	00-19 BELTS	07/28/16	01020016237	COUNTY SUPPLIES	299.21
21	140588	NEUCO INC.	2027679	SUPPLIES	07/28/16	01020016237	COUNTY SUPPLIES	608.90
22	201220	TRANE COMPANY	1071756X	00-19 PO 0711	07/28/16	01020016237	COUNTY SUPPLIES	124.18 1,623.07*
23	140981	NICOR	3844809	DUE 8/22	07/28/16	01020016352	NATURAL GAS	35.27
24	140981	NICOR	802 W JOHN	05-02 DUE 8/22	07/28/16	01020016352	NATURAL GAS	96.72
25	140981	NICOR	108 W RIDGE	10-02 DUE 08/29	07/28/16	01020016352	NATURAL GAS	18.92
26	140981	NICOR	111 W FOX	04-02 DUE 8/29	07/28/16	01020016352	NATURAL GAS	702.48
27	140981	NICOR	6780 R47	06-02 DUE8/26	07/28/16	01020016352	NATURAL GAS	89.94
28	140981	NICOR	105 W FOX	07-02 DUE 8/30	07/28/16	01020016352	NATURAL GAS	51.41
29	140981	NICOR	109 W RIDGE	08-02 DUE 8-30	07/28/16	01020016352	NATURAL GAS	279.73 1,274.47*
30	030970	CITY OF YORKVILLE	110 W MADISON	08-05 DUE 08/04	07/28/16	01020016353	WATER	164.03
31	030970	CITY OF YORKVILLE	1100 CORNELL	01-05 DUE 08/04	07/28/16	01020016353	WATER	353.23
32	030970	CITY OF YORKVILLE	811 JOHN	12-05 DUE 08/04	07/28/16	01020016353	WATER	181.23
33	030970	CITY OF YORKVILLE	807 JOHN ST	02-05 DUE 08/04	07/28/16	01020016353	WATER	966.62
34	030970	CITY OF YORKVILLE	802 JOHN	05-05 DUE 08/04	07/28/16	01020016353	WATER	153.28
35	030970	CITY OF YORKVILLE	804 JOHN	11-05 DUE 08/04	07/28/16	01020016353	WATER	228.53
36	030970	CITY OF YORKVILLE	111 W FOX	04-05 DUE 08/04	07/28/16	01020016353	WATER	3,253.52
37	030970	CITY OF YORKVILLE	806 JOHN	01-05 DUE 08/04	07/28/16	01020016353	WATER	153.28
38	030970	CITY OF YORKVILLE	105 W FOX	07-05	07/28/16	01020016353	WATER	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
39	030142	CALL ONE						6,784.84*	
40	161934	PTS	00-03 DUE 08-01	07/28/16	01020016354	TELEPHONES		8,605.59	ssandford
			02-03 AUG	07/28/16	01020016354	TELEPHONES		78.00	ssandford
								8,683.59*	
						Total FACILITIES MANAGEMENT		30,202.08*	
						BUILDING AND ZONING			
41	110565	KENDALL PRINTING		07/28/16	01020026200	OFFICE SUPPLIES		72.85	pherber
42	191522	SOURCE ONE OFFICE PRODUCTS	2141	07/28/16	01020026200	OFFICE SUPPLIES		30.64	pherber
			524746					103.49*	
43	110531	KENDALL CO HIGHWAY DEPT	JUNE	07/28/16	01020026217	VEHICLE MAINT/REPAIRS		132.48	pherber
44	160189	PARADISE CAR WASH	223215	07/28/16	01020026217	VEHICLE MAINT/REPAIRS		14.00	pherber
								146.48*	
45	230933	WBK ENGINEERING, LLC	16655	07/28/16	01020026363	CONSULTANTS		214.70	pherber
								214.70*	
						Total BUILDING AND ZONING		464.67*	
						COUNTY CLERK & RECORDER			
46	110567	KENDALL PRINTING	2173	07/28/16	01020066200	OFFICE SUPPLIES		1,042.30	
47	191522	SOURCE ONE OFFICE PRODUCTS	525050	07/28/16	01020066200	OFFICE SUPPLIES		271.24	jhanna
								1,313.54*	
48	070947	DEBBIE GILLETTE	REIMB	07/28/16	01020066201	POSTAGE		97.17	jhanna
								97.17*	
49	190816	SHAW MEDIA	AD#1206635	07/28/16	01020066209	LEGAL PUBLICATIONS		77.40	jhanna
								77.40*	
						Total COUNTY CLERK & RECORDER		1,488.11*	
						ELECTION COSTS			
50	191522	SOURCE ONE OFFICE PRODUCTS	408737	07/28/16	01020076427	ELECTION SUPPLIES		254.62	jhanna
								254.62*	
						Total ELECTION COSTS		254.62*	
						EDUCATIONAL SERVICE REGION			
51	071885	GRUNDY COUNTY TREASURER	JULY 2016 ROE	07/28/16	01020086650	MISC. EXPENSES REIMB. TO		728.31	
			JULY 2016 ROE					728.31*	
						Total EDUCATIONAL SERVICE REGION		728.31*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
SHERIFF									
52	061599	FOX VALLEY TROPHY & PROMOTIONS	33262	PLAQUE	07/20/16	01020096200	OFFICE SUPPLIES (SHERIFF)	115.00	tpage
53	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	07/20/16	01020096200	OFFICE SUPPLIES (SHERIFF)	273.89	** tpage
54	230142	WAL-MART COMMUNITY BRC	STATEMENT	HOLDIMAN GOING AWAY	07/29/16	01020096200	OFFICE SUPPLIES (SHERIFF)	18.63	**
								407.52*	
55	060449	FEDEX	548619155	FOIA MAILING	07/20/16	01020096201	POSTAGE	7.21	tpage
								7.21*	
56	080127	TOM HAGERTY	ICAC CONF.	ICAC CONF. PERDIEM	07/20/16	01020096204	CONFERENCES/DUES (SHERIFF)	288.00	tpage
57	150905	JENNIFER OSTROM	POLICE FLEET	POLICE EXPO PER DIEM	07/20/16	01020096204	CONFERENCES/DUES (SHERIFF)	272.50	tpage
								560.50*	
58	031854	CROWNE PLAZA	POLICE FLEET	POLICE EXPO- STAY X2	07/20/16	01020096206	TRAINING (SHERIFF)	1,410.00	tpage
59	100125	BRIAN JAHP	POLICE EXPO	POLICE EXPO	07/20/16	01020096206	TRAINING (SHERIFF)	272.50	tpage
								1,682.50*	
60	011320	AMAZON.COM	071016	CELL PHONE CASE	07/20/16	01020096207	CELLULAR PHONE	17.08	tpage
								17.08*	
61	130113	MAIL FINANCE	N6038437	MAIL MACHINE LEASE	07/20/16	01020096215	CONTRACTUAL SERVICES/CONS	292.23	tpage
62	160177	PARK VENDING	47389	WATER COOLER RENTAL	07/20/16	01020096215	CONTRACTUAL SERVICES/CONS	171.00	tpage
63	161860	PROSERED	100075501	RECORDS DESTRUCTION	07/20/16	01020096215	CONTRACTUAL SERVICES/CONS	275.00	tpage
64	200893	TRANSUNION RISK AND ALTERNATIV	JUNE 2016	INVESTIAGATIONS	07/20/16	01020096215	CONTRACTUAL SERVICES/CONS	72.75	tpage
								810.98*	
65	091278	IL SECRETARY OF STATE POLICE	071216	PLATE RENEWAL	07/20/16	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
66	160189	PARADISE CAR WASH	223236	BIO CLEAN	07/20/16	01020096217	VEHICLE MAINTENANCE (SHER	30.00	tpage
67	192103	STRYPES PLUS MORE	13454	REMOVE/ADD LOGO	07/28/16	01020096217	VEHICLE MAINTENANCE (SHER	265.00	tpage
68	230142	WAL-MART COMMUNITY BRC	STATEMENT	CAR CLEANING SUPPLIE	07/29/16	01020096217	VEHICLE MAINTENANCE (SHER	64.18	**
								460.18*	
69	020215	BATTERY ZONE	5362	CORR. BATTERIES	07/20/16	01020096435	POLICE SUPPLIES	354.00	tpage
70	230142	WAL-MART COMMUNITY BRC	STATEMENT	BATTERIES	07/29/16	01020096435	POLICE SUPPLIES	29.94	**
71	230237	WAREHOUSE DIRECT WORKPLACE SOL	3110884-0	CORR. TONER	07/20/16	01020096435	POLICE SUPPLIES	807.60	tpage
								1,191.54*	
72	150819	RAY O HERRON	MULTI INVOICES	AMMO	07/20/16	01020096436	WEAPONS/AMMO	1,424.00	tpage
								1,424.00*	
73	011320	AMAZON.COM	071016	SD CARD READER	07/20/16	01020096439	INVESTIGATIONS	7.99	tpage
74	230142	WAL-MART COMMUNITY BRC	STATEMENT	MICRO SD CARDS XS	07/29/16	01020096439	INVESTIGATIONS	10.00	**
								17.99*	
75	110501	KENDALL CO CHIEFS	242	MAJOR CRIMES TASK FO	07/28/16	01020096442	MAJOR CRIMES TASK FORCE	1,000.00	tpage
								1,000.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
76 182109	RUSH-COPLEY HEALTHCARE CENTER	14785	RANDOM TESTING	07/20/16	01020096445	DRUG TESTING (SHERIFF)		128.00	tpage
								128.00*	
Total SHERIFF								7,707.50*	
CORRECTIONS									
77 230142	WAL-MART COMMUNITY BRC	STATEMENT	INMATE RX	07/29/16	01020106455	MEDICAL EXPENSES		317.73	**
								317.73*	
78 230142	WAL-MART COMMUNITY BRC	STATEMENT	INMATE FOOD	07/29/16	01020106456	FOOD SERVICE		54.00	**
								54.00*	
Total CORRECTIONS								371.73*	
EMA									
79 191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	07/20/16	01020126200	OFFICE SUPPLIES		30.43	** tpage
								30.43*	
80 031495	COMCAST	EMA DUE 080316	EMA CHARGES	07/28/16	01020126207	TELEPHONE		45.37	tpageema
								45.37*	
81 012222	AUTO ZONE	070116	ALTERNATOR	07/28/16	01020126217	VEHICLE MAINT/REPAIRS		145.05	tpageema
								145.05*	
Total EMA								220.85*	
CIRCUIT COURT CLERK									
82 150611	OFFICE DEPOT	847767604001	MISC OFC SUP-REPORT	07/28/16	01020146200	OFFICE SUPPLIES		19.19	ccollins
83 150611	OFFICE DEPOT	847767604001	MISC OFC SUP-POCKET	07/28/16	01020146200	OFFICE SUPPLIES		32.79	ccollins
								51.98*	
84 061220	DAPHNE FLOWERS	0720CC-01	MILEAGE-DELIVER CHEC	07/28/16	01020146205	MILEAGE		15.55	ccollins
								15.55*	
Total CIRCUIT COURT CLERK								67.53*	
JURY COMMISSION									
85 191952	STAPLES ADVANTAGE	8039939162	JURY SUPPLIES	07/28/16	01020156200	OFFICE SUPPLIES		64.23	nkollins
								64.23*	
Total JURY COMMISSION								64.23*	
CIRCUIT COURT JUDGE									
86 231346	WOMACK PHOTOGRAPHY	16973	PHOTO SESSION PROTIO	07/28/16	01020166200	OFFICE SUPPLIES		141.00	nkollins
								141.00*	
87 160980	PITNEY BOWES GLOBAL FINANCIAL	3100274162	POSTAGE METER LEASE	07/28/16	01020166234	POSTAGE METER LEASE		1,155.00	nkollins
								1,155.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
88 011325	AMATO, SHEEN & MAJER, P.C.	MULT2	COURT APPT COUNSEL	07/28/16	01020166481	STATUATORY EXPENSES		1,512.80	nkollins
89 011382	AMERIMEX BILINGUAL SERVICES IN	07INT2	INTERPRETING FOR THE	07/28/16	01020166481	STATUATORY EXPENSES		2,831.88	nkollins
90 020982	MICHAEL BLAKE	101	COURT APPT COUNSEL	07/28/16	01020166481	STATUATORY EXPENSES		285.00	nkollins
91 201549	DANIEL TRANSIER	MULT	COURT APPT COUNSEL	07/28/16	01020166481	STATUATORY EXPENSES		2,940.00	nkollins
								7,569.68*	
Total CIRCUIT COURT JUDGE								8,865.68*	
CORONER									
92 060313	FIRST NATIONAL BANK OMAHA	JULY 4193	PENS	07/20/16	01020176200	OFFICE SUPPLIES		196.86	** jpurcell
								196.86*	
93 060313	FIRST NATIONAL BANK OMAHA	JULY 4193	STAMPS	07/20/16	01020176201	POSTAGE		188.00	** jpurcell
								188.00*	
94 200898	KEN TOFTOY, CORONER	PER DIEM 2016	GSA PER DIEM/ICMEA C	07/20/16	01020176206	TRAINING		189.00	jpurcell
								189.00*	
95 060313	FIRST NATIONAL BANK OMAHA	JULY 4193	CELL PHONE CHARGES	07/20/16	01020176207	CELLULAR PHONE		249.16	** jpurcell
								249.16*	
96 160189	PARADISE CAR WASH	223243	CAR WASH	07/20/16	01020176217	VEHICLE MAINTENANCE		11.00	jpurcell
								11.00*	
97 251561	DR. AMANDA YOUMANS	1606145	AUTOPSY 01020176490	07/20/16	01020176490	AUTOPSIES		1,085.00	jpurcell
								1,085.00*	
98 140154	NATIONAL MEDICAL SERVICES	1002142	TOXICOLOGY	07/20/16	01020176492	TOXICOLOGY TESTING		585.00	jpurcell
								585.00*	
99 031112	CLASSIC PLASTICS	82560	BODY BAGS	07/20/16	01020176494	MORGUE SUPPLIES		484.42	jpurcell
100 060313	FIRST NATIONAL BANK OMAHA	JULY 4193	MORGUE SUPPLIES	07/20/16	01020176494	MORGUE SUPPLIES		288.14	** jpurcell
								772.56*	
Total CORONER								3,276.58*	
COMBINED COURT SERVICES									
101 191952	STAPLES ADVANTAGE	8039833700	OFFICE SUPPLIES	07/28/16	01020186200	OFFICE SUPPLIES		246.97	mperrrot
								246.97*	
102 111514	KONICA MINOLTA BUSINESS SOLUTI	9002563780	COPIES/JULY'16	07/28/16	01020186215	CONTRACTUAL SERVICES/CONS		9.85	mperrrot
								9.85*	
103 180926	DAVID J. RICKERT, KANE CO TREA	JUNE'16	JUV DET/ JUNE'1616	07/28/16	01020186505	KANE JUVENILE DETENTION		11,660.00	mperrrot
								11,660.00*	
104 091362	INDIAN OAK ACADEMY	JUNE'16	JUV B & C	07/28/16	01020186506	JUVENILE BOARD & CARE		339.57	mperrrot
								339.57*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COMBINED COURT SERVICES								12,256.39*	
STATES ATTORNEY									
105	191522	SOURCE ONE OFFICE PRODUCTS	408181	PREPRINTED ENVELOPES	07/28/16	01020206200	OFFICE SUPPLIES	424.50	jstroup
106	230531	ERIC WEIS	KCSAO 2	REIMBURSEMENT FOR PL	07/28/16	01020206200	OFFICE SUPPLIES	41.99	jstroup
								466.49*	
107	031497	LISA COFFEY	8898	PROFESSIONAL SERVICE	07/28/16	01020206215	CONTRACTUAL SERVICES	2,000.00	jstroup
								2,000.00*	
108	031525	VICKI COHEN	KCSAO 1	GJ OATH OF OFFICE 7/	07/28/16	01020206239	TRANSCRIPTS	16.00	jstroup
109	031525	VICKI COHEN	KCSAO 1	GJ 07/11/16 & TRANSC	07/28/16	01020206239	TRANSCRIPTS	286.00	jstroup
110	031525	VICKI COHEN	KCSAO 1	P V. LLOYD TRANSCRIP	07/28/16	01020206239	TRANSCRIPTS	27.00	jstroup
								329.00*	
111	030880	CHRONICLE MEDIA, LLC	5962	PUBLICATION NOTICE O	07/28/16	01020206521	TRIALS/HEARINGS	20.00	jstroup
112	102109	JP MORGAN CHASE BANK, N.A.	SB723713-12	FEE FOR GRAND JURY S	07/28/16	01020206521	TRIALS/HEARINGS	24.12	jstroup
								44.12*	
Total STATES ATTORNEY								2,839.61*	
SUPERVISOR OF ASSESSMENT									
113	191522	SOURCE ONE OFFICE PRODUCTS	700854	OFFICE SUPPLIES	07/28/16	01020226200	OFFICE SUPPLIES	11.93	sreinert
								11.93*	
114	081530	HOLIDAY INN AND SUITES - EAST	002	LORI- CLASS EAST PEO	07/28/16	01020226206	TRAINING	255.36	sreinert
115	091287	ILLINOIS PROPERTY ASSMT. INSTI	001	LORI- CLASS	07/28/16	01020226206	TRAINING	375.00	sreinert
								630.36*	
Total SUPERVISOR OF ASSESSMENT								642.29*	
EMPLOYEE HEALTH INSURANCE									
116	080215	HEALTHCARE SERVICE CORPORATION	AUGUST 2016	HEALTH INSURANCE	07/28/16	01020276547	HEALTH INSURANCE PREMIUMS	342,917.01	*** vmcclain
117	120921	THE LINCOLN NATIONAL LIFE INSU	AUGUST	DENTAL INSURANCE	07/28/16	01020276547	HEALTH INSURANCE PREMIUMS	23,720.55	*** vmcclain
118	120921	THE LINCOLN NATIONAL LIFE INSU	3278626292	AUGUST LIFE INSURANC	07/28/16	01020276547	HEALTH INSURANCE PREMIUMS	722.72	**
								367,360.28*	
Total EMPLOYEE HEALTH INSURANCE								367,360.28*	
OFFICE OF ADM SERVICES									
119	150611	OFFICE DEPOT	777001/837001	OFC SUP/BUDGET	07/28/16	01020306200	OFFICE SUPPLIES	67.77	vmcclain
120	190816	SHAW MEDIA	42767	RECORD NEWSPAPER	07/28/16	01020306200	OFFICE SUPPLIES	28.00	vmcclain
121	191522	SOURCE ONE OFFICE PRODUCTS	524896	BUDGET SUPPLIES/BIND	07/28/16	01020306200	OFFICE SUPPLIES	328.49	vmcclain
								424.26*	
122	230931	JEFF WILKINS	2016	MILEAGE REIMBURSEMEN	07/28/16	01020306205	MILEAGE	86.94	vmcclain
								86.94*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total OFFICE OF ADM SERVICES								511.20*	
COUNTY BOARD									
123	010403	ADM SERVICES PETTY CASH	07182016	BOARD MTG	07/28/16	01020326199	MISCELLANEOUS	51.02	vmclain
								51.02*	
124	060304	FIRST NATIONAL BANK OMAHA	JULY 2016	UCCI/GALENA	07/28/16	01020326204	CONFERENCES	250.00	vmclain
								250.00*	
Total COUNTY BOARD								301.02*	
TECHNOLOGY SERVICES									
125	060319	FIRST NATIONAL BANK OMAHA	7-2016-2	CELL PHONES	07/28/16	01020336207	CELL PHONES	279.53	** ghaug
								279.53*	
126	031922	CURRENT TECHNOLOGIES CORP.	715922	REMOTE SUPPORT FIREW	07/28/16	01020336215	CONTRACTUAL SERVICES/CONS	187.50	ghaug
127	060319	FIRST NATIONAL BANK OMAHA	7-2016-2	WI-FI 2	07/28/16	01020336215	CONTRACTUAL SERVICES/CONS	76.02	** ghaug
128	060319	FIRST NATIONAL BANK OMAHA	7-2016-2	COMCAST 7/2016	07/28/16	01020336215	CONTRACTUAL SERVICES/CONS	239.85	** ghaug
129	060319	FIRST NATIONAL BANK OMAHA	7-2016-2	T1 LINE 7/2016	07/28/16	01020336215	CONTRACTUAL SERVICES/CONS	255.49	** ghaug
130	060319	FIRST NATIONAL BANK OMAHA	7-2016-2	T1 LINE 7/2016	07/28/16	01020336215	CONTRACTUAL SERVICES/CONS	239.98	** ghaug
131	220930	VINTAGE TECH RECYCLERS	15236	COMPUTER RECYCLE	07/28/16	01020336215	CONTRACTUAL SERVICES/CONS	200.00	ghaug
132	222059	VISION FRIENDLY.COM	33623	WEBSTIE ASSESSMENT	07/28/16	01020336215	CONTRACTUAL SERVICES/CONS	90.00	ghaug
								1,288.84*	
133	080179	GINA HAUGE	7/2016	MICROPHONE FOR COMPU	07/28/16	01020336586	COMPUTER MAINT/HARDWARE	19.99	ghaug
134	130040	MNJ TECHNOLOGIES DIRECT, INC.	0003473729	BARRACUDA MESSAGE AR	07/28/16	01020336586	COMPUTER MAINT/HARDWARE	2,007.48	ghaug
135	190860	SHI INTERNATIONAL CORP.	218906,213598	APC SURGEARREST STRI	07/28/16	01020336586	COMPUTER MAINT/HARDWARE	27.50	ghaug
136	251493	YORKVILLE ACE & RADIO SHACK	160358	RCA ADAPTER	07/28/16	01020336586	COMPUTER MAINT/HARDWARE	4.99	ghaug
								2,059.96*	
137	060319	FIRST NATIONAL BANK OMAHA	7-2016-2	AIRTIME WIRELESS ADA	07/28/16	01020336587	CENTRAL COMPUTER SUPPLIES	158.00	** ghaug
138	230237	WAREHOUSE DIRECT WORKPLACE SOL	1233,1919,2675	TONERS - 3	07/28/16	01020336587	CENTRAL COMPUTER SUPPLIES	269.32	ghaug
139	230237	WAREHOUSE DIRECT WORKPLACE SOL	9587,4701,1225	TONERS - 3	07/28/16	01020336587	CENTRAL COMPUTER SUPPLIES	276.49	ghaug
140	230237	WAREHOUSE DIRECT WORKPLACE SOL	7539,8182,8644	TONERS -3	07/28/16	01020336587	CENTRAL COMPUTER SUPPLIES	256.68	ghaug
								960.49*	
Total TECHNOLOGY SERVICES								4,588.82*	
LIABILITY INSURANCE EXPENSES									
141	091499	ILLINOIS COUNTIES RISK MANAGEM	JAN-JUN 2016	ICRMT RECOVERIES	07/28/16	10020006650	OTHER EXP. & DEDUCTIBLES	6,916.80	vmclain
142	091499	ILLINOIS COUNTIES RISK MANAGEM	1000040	ICRMT RECOVERIES	07/28/16	10020006650	OTHER EXP. & DEDUCTIBLES	2,916.50	vmclain
								9,833.30*	
Total LIABILITY INSURANCE EXPENSES								9,833.30*	
CO HWY FUND EXPENDITURES									
143	220624	VERIZON WIRELESS	9767957836	MONTHLY SERVICE	07/28/16	12020006207	CELLULAR PHONES	265.87	ggates
								265.87*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
144 200504	TERMINAL SUPPLY CO	15676-01	FREIGHT DUE	07/28/16	12020006216	EQUIPMENT MAINTENANCE		11.08	ggates
								11.08*	
145 030970	CITY OF YORKVILLE	0102017000-0	WATER / SEWER FEE	07/28/16	12020006251	UTILITIES		168.33	ggates
								168.33*	
146 030540	CENTRAL LIMESTONE CO INC	6929	STONE	07/28/16	12020006722	HIGHWAY MAINT MATERIALS		48.59	ggates
								48.59*	
147 030143	CALSER CORPORATION	107070	CALIBRATION ON CONC	07/28/16	12020006725	ENGR SUPPLIES & EXPENSE		647.70	ggates
								647.70*	
Total CO HWY FUND EXPENDITURES								1,141.57*	
COUNTY BRIDGE EXPENDITURE									
148 080151	HAMPTON, LENZINI & RENWICK INC	20161135	ENG. - GALENA RD. BR	07/28/16	13020006735	CONSTRUCTION OF BRIDGES		7,435.00	ggates
149 230890	WILLETT HOFMANN & ASSOCIATES	22588	ENG. - GROVE RD. BRI	07/28/16	13020006735	CONSTRUCTION OF BRIDGES		6,605.90	ggates
								14,040.90*	
Total COUNTY BRIDGE EXPENDITURE								14,040.90*	
TRANSPORTATION SALES TAX EXP									
150 080151	HAMPTON, LENZINI & RENWICK INC	20161225	ENG. - GROVE RD. SHE	07/28/16	19020006742	ENGINEERING COST		14,383.50	ggates
151 082176	HUTCHISON ENGINEERING, INC	6	ENG. - RIDGE / HOLT	07/28/16	19020006742	ENGINEERING COST		13,599.37	ggates
152 182100	RUBINO ENGINEERING, INC	2869	MATL. TESTING PLAINF	07/28/16	19020006742	ENGINEERING COST		578.00	ggates
								28,560.87*	
Total TRANSPORTATION SALES TAX EXP								28,560.87*	
HEALTH & HUMAN SERV EXPENDITURES									
153 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	CSBG WORKSHOP	07/28/16	21020006204	CONFERENCES & TRAINING		235.20	vrafatcz
154 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	CSBG WORKSHOP/ALICE	07/28/16	21020006204	CONFERENCES & TRAINING		103.39	vrafatcz
								338.59*	
155 130948	DAN MISENER	061516	JUNE	07/28/16	21020006205	MILEAGE/BUSINESS EXP.		159.30	vrafatcz
156 231605	WEX BANK	45952239	FUEL CARDS	07/28/16	21020006205	MILEAGE/BUSINESS EXP.		322.66	vrafatcz
								481.96*	
157 092020	ILLINOIS STATE POLICE SERVICES	JUNE	BACKGROUND CHECK	07/28/16	21020006215	CONTRACTUAL SERVICES		200.00	vrafatcz
158 140548	DR JOSEPH MARTIN NEMETH III MD	JUNE	JUNE	07/28/16	21020006215	CONTRACTUAL SERVICES		5,616.00	vrafatcz
								5,816.00*	
159 110400	KELMSCOTT PRES, INC	13412	50TH ANNIVERSARY LOG	07/28/16	21020006219	PRINTING & PUBLICATIONS		262.00	vrafatcz
								262.00*	
160 220623	VERIZON	JUNE	JUNE	07/28/16	21020006227	TELEPHONE		186.30	vrafatcz
								186.30*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
161 031841	CRYSTAL CLEARWATER CO	13573	BOTTLED WATER/MORRIS	07/28/16	21020006775	SUPPLIES - GENERAL		19.00	vrafatcz
162 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	MISC SUPPLIES	07/28/16	21020006775	SUPPLIES - GENERAL		825.90	vrafatcz
163 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	TAX REFUND SUPPLIES	07/28/16	21020006775	SUPPLIES - GENERAL		-1.90	vrafatcz
164 130307	MCGRAITH'S OFFICE EQUIPMENT	92602	SHELVING UNITS	07/28/16	21020006775	SUPPLIES - GENERAL		958.00	vrafatcz
165 130506	MENARDS	51445	CLOROX WIPES/NOVELTY	07/28/16	21020006775	SUPPLIES - GENERAL		37.92	vrafatcz
166 130506	MENARDS	51063	BATTERIES	07/28/16	21020006775	SUPPLIES - GENERAL		125.97	vrafatcz
								1,964.89*	
167 011228	ALL SERVICE HEATING & AIR COND	MULTIPLE	WEATHERIZATION	07/28/16	21020006781	DIRECT CLIENT ASSISTANCE		9,312.00	vrafatcz
168 011228	ALL SERVICE HEATING & AIR COND	062916/062816	WEATHERIZATION	07/28/16	21020006781	DIRECT CLIENT ASSISTANCE		5,525.00	vrafatcz
169 016610	APPLIANCE, CAPERT, PARTS L.L.C	MULTIPLE	REFRIGERATORS	07/28/16	21020006781	DIRECT CLIENT ASSISTANCE		2,049.00	vrafatcz
170 016610	APPLIANCE, CAPERT, PARTS L.L.C	MULTIPLE	REFRIGERATORS	07/28/16	21020006781	DIRECT CLIENT ASSISTANCE		1,971.00	vrafatcz
171 041047	D&H ENERGY MGT CO, LLC	MULTIPLE	WEATHERIZATIOIN	07/28/16	21020006781	DIRECT CLIENT ASSISTANCE		15,458.08	vrafatcz
172 041047	D&H ENERGY MGT CO, LLC	MULTIPLE	WEATHERIZATION	07/28/16	21020006781	DIRECT CLIENT ASSISTANCE		13,054.86	vrafatcz
173 130498	MENARDS MORRIS	11809	MATERIALS	07/28/16	21020006781	DIRECT CLIENT ASSISTANCE		15.98	vrafatcz
								47,385.92*	
174 060316	FIRST NATIONAL BANK OMAHA	JUNE	TIWNRIX, TYPHIM, YF	07/28/16	21020006789	ADULT VACCINE		1,809.04	vrafatcz
175 060316	FIRST NATIONAL BANK OMAHA	JUNE	TUBERSOL, HAVRIX	07/28/16	21020006789	ADULT VACCINE		894.71	vrafatcz
								2,703.75*	
176 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	EOC/TRAINING ELECTRO	07/28/16	21020009999	CAPITAL EXPENDITURES		4,999.95	vrafatcz
177 191765	ST. CHARLES DODGE JEEP CHRYSLE	15DODGE	15 DODGE JOURNEY SUV	07/28/16	21020009999	CAPITAL EXPENDITURES		16,900.00 ***	vrafatcz
								21,899.95*	
Total HEALTH & HUMAN SERV EXPENDITURE								81,039.36*	
FOREST PRESERVE EXPENDITURE									
178 111514	KONICA MINOLTA BUSINESS SOLUTI	9002578148	08-01	07/28/16	27020006200	OFFICE SUPPLIES & POSTAGE		96.61	** ssandford
								96.61*	
179 190816	SHAW MEDIA	06/2016	LEGAL PUBLICATION	07/28/16	27020006209	LEGAL PUBLICATIONS		41.40	bantrim
								41.40*	
180 011359	AMEREN IP	07/18/2016	MILLBROOK SOUTH	07/28/16	27020006351	ELECTRIC		19.84	bantrim
181 030794	CHAMPION ENERGY, LLC.	07/06/16	HARRIS	07/28/16	27020006351	ELECTRIC		40.10	** bantrim
182 030794	CHAMPION ENERGY, LLC.	07/06/16	HARRIS ARENA	07/28/16	27020006351	ELECTRIC		4.78	** bantrim
								64.72*	
183 190816	SHAW MEDIA	06/2016	WEBSITE - JUNE	07/28/16	27020006843	PROMOTION/PUBLICITY		59.99	bantrim
								59.99*	
Total FOREST PRESERVE EXPENDITURE								262.72*	
ELLIS HOUSE									
184 010452	ADS, INC	AUG-OCT	AUG-OCT ALARM	07/28/16	27021007076	UTILITIES - ELLIS HOUSE		274.05	** bantrim
185 030794	CHAMPION ENERGY, LLC.	07/06/16	ELLIS	07/28/16	27021007076	UTILITIES - ELLIS HOUSE		257.00	** bantrim
								531.05*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
186 031216	CLEAN-TECH OF IL INC.	21976-JUNE	CLEANING- JUNE 2016	07/28/16	27021007080	GROUND & MAINT - ELLIS H		250.00	bantrim
187 130506	MENARDS	51520	GLASS CLEANER, TISSU	07/28/16	27021007080	GROUND & MAINT - ELLIS H		39.57	bantrim
								289.57*	
						Total ELLIS HOUSE		820.62*	
	ELLIS BARN								
188 010452	ADS, INC	AUG-OCT	AUG-OCT ALARM	07/28/16	27021017076	UTILITIES - ELLIS BARN		274.05	** bantrim
								274.05*	
189 101297	JOHN DEERE FINANCIAL	07/01/16	BARN SUPPLIES	07/28/16	27021017080	GROUND & MAINT - ELLIS B		162.89	** bantrim
								162.89*	
						Total ELLIS BARN		436.94*	
	ELLIS GROUNDS								
190 130506	MENARDS	51702	DRILL SET, GLOVES, H	07/28/16	27021027080	GROUND & MAINT - ELLIS G		63.88	bantrim
191 130506	MENARDS	51642	BARN SUPPLIES	07/28/16	27021027080	GROUND & MAINT - ELLIS G		48.15	bantrim
								112.03*	
						Total ELLIS GROUNDS		112.03*	
	ELLIS CAMPS								
192 101297	JOHN DEERE FINANCIAL	07/01/16	ANIMAL SUPPLIES	07/28/16	27021107082	ANIMAL CARE & SUPPLIES		16.85	** bantrim
								16.85*	
193 101297	JOHN DEERE FINANCIAL	07/01/16	CAMP SUPPLIES	07/28/16	27021107087	PROG SUPPLIES - ELLIS CAM		16.18	** bantrim
								16.18*	
						Total ELLIS CAMPS		33.03*	
	ELLIS BIRTHDAY PARTIES								
194 101297	JOHN DEERE FINANCIAL	07/01/16	HORSESHOE BRONCO	07/28/16	27021127082	ANIMAL CARE & SUPPLIES		95.60	** bantrim
								95.60*	
						Total ELLIS BIRTHDAY PARTIES		95.60*	
	ELLIS WEDDINGS								
195 071757	LESLIE GRAVES	ABC CHECK	JUNE25, 2016 WEDDING	07/29/16	27021207088	ELLIS SECURITY DEPOSIT RE		1,000.00	***
196 230832	BRENDAN WHITE	CHECK ABC	JULY 2, 2016 WEDDING	07/29/16	27021207088	ELLIS SECURITY DEPOSIT RE		1,000.00	***
197 265429	AMBER OTTEN	JUL 9 2016	SEC DEP RETURN-ELLIS	07/28/16	27021207088	ELLIS SECURITY DEPOSIT RE		1,000.00	bantrim
								3,000.00*	
						Total ELLIS WEDDINGS		3,000.00*	
	HOOVER								
198 140937	NICOR	07/12/16	HO MAINT. BLDG	07/28/16	27022006860	HOOVER - GAS		30.28	bantrim
199 140937	NICOR	07/12/16-1	HO HOUSE	07/28/16	27022006860	HOOVER - GAS		27.73	bantrim
200 140937	NICOR	07/12/16-3	MEADOWHAWK	07/28/16	27022006860	HOOVER - GAS		28.89	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
201	140937	NICOR	07/13/16	MOONSEED	07/28/16	27022006860	HOOVER - GAS	35.67	bantrim
202	140937	NICOR	07/13/16-1	BLAZING STAR	07/28/16	27022006860	HOOVER - GAS	38.76	bantrim
203	140937	NICOR	07/13/16-2	HO BASE HOUSE	07/28/16	27022006860	HOOVER - GAS	37.45	bantrim
204	140937	NICOR	07/13/16-3	KINGFISHER	07/28/16	27022006860	HOOVER - GAS	39.20	bantrim
205	140937	NICOR	07/13/16-4	ROOKERY BLDG.	07/28/16	27022006860	HOOVER - GAS	37.00	bantrim
								274.98*	
206	030794	CHAMPION ENERGY, LLC.	07/06/16	HO BATHHOUSE	07/28/16	27022006861	HOOVER - ELECTRIC	58.21	** bantrim
207	030794	CHAMPION ENERGY, LLC.	07/06/16	HO MULTIPLE	07/28/16	27022006861	HOOVER - ELECTRIC	196.62	** bantrim
208	031510	COMMONWEALTH EDISON	JUL 5 2016	HO MULTIPLE	07/28/16	27022006861	HOOVER - ELECTRIC	559.70	bantrim
209	031510	COMMONWEALTH EDISON	7/6/16	HO HOUSE	07/28/16	27022006861	HOOVER - ELECTRIC	66.67	bantrim
210	031510	COMMONWEALTH EDISON	JULY 5 2016	HO BATHHOUSE	07/28/16	27022006861	HOOVER - ELECTRIC	63.38	bantrim
								944.58*	
211	265430	ALETTE ANDERSON	16-00219	BUNKHOUSE REFUND	07/28/16	27022007088	HOOVER SECURITY DEPOSIT R	210.00	bantrim
212	265432	JENNIFER KLEINWATCHER	16-00147	ML SEC DEP RETURN	07/28/16	27022007088	HOOVER SECURITY DEPOSIT R	127.50	** bantrim
								337.50*	
Total HOOVER								1,557.06*	
ENV ED CAMPS									
213	011204	ALBERTSON'S	07/05/16	NATURE QUEST SUPPLIE	07/28/16	27023026849	ENV EDUC - CAMPS EXPENSE	136.18	bantrim
214	061822	FREEMAN'S SPORTS, INC	16	RENTAL-NATURE QUEST	07/28/16	27023026849	ENV EDUC - CAMPS EXPENSE	180.00	bantrim
215	071895	SCOTT R. GRYDER	07/11/16-2	CAMP REFUND	07/28/16	27023026849	ENV EDUC - CAMPS EXPENSE	120.00	bantrim
216	265431	STACEY DAHM	6/13/16	CAMP REFUND	07/28/16	27023026849	ENV EDUC - CAMPS EXPENSE	175.00	bantrim
217	265432	JENNIFER KLEINWATCHER	16-00147	CAMP REFUND	07/28/16	27023026849	ENV EDUC - CAMPS EXPENSE	120.00	** bantrim
218	265433	WENDY PETERSON	07/18/16	CAMP REFUND	07/28/16	27023026849	ENV EDUC - CAMPS EXPENSE	120.00	bantrim
219	265434	LAUREN SOTT	07/18/16-2	CAMP REFUND	07/28/16	27023026849	ENV EDUC - CAMPS EXPENSE	120.00	bantrim
220	265435	CASSIE FREDERICKS	07/11/16	CAMP REFUND	07/28/16	27023026849	ENV EDUC - CAMPS EXPENSE	120.00	bantrim
221	265436	AMY VASKO	07/11/16-3	CAMP REFUND	07/28/16	27023026849	ENV EDUC - CAMPS EXPENSE	120.00	bantrim
								1,211.18*	
Total ENV ED CAMPS								1,211.18*	
GROUND & NATURAL RESOURCES									
222	012290	AUTOMOTIVE SPECIALTIES INC	21634	F-150 REPAIR	07/28/16	27025006216	EQUIP - GROUND & NATURAL	96.30	bantrim
223	101297	JOHN DEERE FINANCIAL	1267048	Z-TRAC MOWER-HOOVER	07/28/16	27025006216	EQUIP - GROUND & NATURAL	166.00	bantrim
224	101297	JOHN DEERE FINANCIAL	1270087	ALTERNATOR - TRUCK	07/28/16	27025006216	EQUIP - GROUND & NATURAL	232.75	bantrim
								495.05*	
225	030540	CENTRAL LIMESTONE CO INC	6927-28	GRAVEL - PRESERVES	07/28/16	27025006837	PRESERVE IMPROV - GR & NA	235.01	bantrim
								235.01*	
226	190563	SERVICE SANITATION, INC	7191335-1337	PORTABLE RESTROOMS	07/28/16	27025006847	REFUSE PICKUP - GROUND &	260.00	bantrim
								260.00*	
227	140937	NICOR	07/12/16-2	HARRIS	07/28/16	27025006848	GAS - GROUND & NATURAL R	35.60	bantrim
								35.60*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total GROUNDS & NATURAL RESOURCES								1,025.66*	
ANIMAL MEDICAL CARE FUND									
228 080546	HESKA CORPORATION	1900499	HEARTWORKTEST KITS	07/28/16	34120006903	HEARTWORM TESTING		159.38	vmcclain
								159.38*	
Total ANIMAL MEDICAL CARE FUND								159.38*	
ANIMAL CONTROL EXPENSE									
229 060311	FIRST NATIONAL BANK OMAHA	07182016	POSTAGE/CLEANING SUP	07/28/16	35020006201	POSTAGE		2.45	vmcclain
								2.45*	
230 140596	SPRINT	JULY	CELL PHONES	07/28/16	35020006207	TELEPHONE & PAGER		7.99	vmcclain
								7.99*	
231 060311	FIRST NATIONAL BANK OMAHA	07182016	POSTAGE/CLEANING SUP	07/28/16	35020006216	EQUIPMENT		12.99	vmcclain
								12.99*	
Total ANIMAL CONTROL EXPENSE								23.43*	
CO RECORDER DOC STORAGE									
232 031500	COMCAST CABLE	877120066005212	OFFICE SUPPLIES	07/28/16	38020006650	DOC STORAGE EXPENSES		197.35	jhanna
233 190860	SHI INTERNATIONAL CORP.	B05261071	OFFICE SUPPLIES	07/28/16	38020006650	DOC STORAGE EXPENSES		379.00	jhanna
								576.35*	
Total CO RECORDER DOC STORAGE								576.35*	
DRUG ABUSE EXPENDITURE FUND									
234 091288	IL SHERIFF'S ASSOCIATION	4594	SRO ANTI-DRUG CAMPAI	07/28/16	40020006650	DRUG ABUSE PREVENTION		550.00	tpage
								550.00*	
Total DRUG ABUSE EXPENDITURE FUND								550.00*	
hidta									
235 021508	MICHAEL P. BOBKO	001081	6.26.16-7.9.16	07/20/16	40120007201	SERVICES		2,307.69	tpage
236 031507	COMCAST CABLE	DUE 080716	SERVICES	07/28/16	40120007201	SERVICES		653.36	tpage
								2,961.05*	
Total hidta								2,961.05*	
237 040505	DECATUR CONFERENCE CENTER AND	K-9 HOTEL STAY	K9 TRAINING HOTEL ST	07/28/16	40420006650	GRANT EXPENDITURES		3,240.00	tpage
238 120148	JASON LARSEN	K9 TRAINING	K9 TRAINING PER DIEM	07/28/16	40420006650	GRANT EXPENDITURES		2,762.25	tpage
								6,002.25*	
Total								6,002.25*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
COURT SECURITY FUND									
239 080518	RACHEL HEBNER	VEST 2016	VEST REIMBURSEMENT	07/28/16	42020006650	EXPENSES	500.00	500.00*	tpage
Total COURT SECURITY FUND							500.00*		
LAW LIBRARY FUND									
240 130746	LEXISNEXIS MATTHEW BENDER	07BOOK	LAW LIBRARY BOOKS	07/28/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	291.53		nkollins
241 230575	WEST GROUP PAYMENT CTR	834343040	LAW LIBRARY BOOKS	07/28/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	7,473.50	7,765.03*	nkollins
Total LAW LIBRARY FUND							7,765.03*		
CIRCUIT CLERK DOC STORAGE FUND									
242 130040	MNJ TECHNOLOGIES DIRECT, INC.	0003474954	DOCUMENT STORAGE-10	07/28/16	44020006650	DOCUMENT STORAGE	208.10		ccollins
243 130040	MNJ TECHNOLOGIES DIRECT, INC.	0003474954	DOCUMENT STORAGE-TOT	07/28/16	44020006650	DOCUMENT STORAGE	98.50	306.60*	ccollins
Total CIRCUIT CLERK DOC STORAGE FUN							306.60*		
COURT AUTOMATION									
244 100130	JANO TECHNOLOGIES, INC	1449	COURT AUTOMATION-INS	07/28/16	45020006650	COURT AUTOMATION FUND EXP	9,708.10	9,708.10*	ccollins
Total COURT AUTOMATION							9,708.10*		
CORONER									
245 060313	FIRST NATIONAL BANK OMAHA	JULY 4193	DEPUTY LUNCH MEETING	07/20/16	47020006650	EXPENDITURES	34.19	34.19*	** jparcell
Total CORONER							34.19*		
PROBATION SERVICES EXP FUND									
246 091285	IL PROBATION & CRT SERV ASSOC	JULY	INST CERT PROGRAM	07/28/16	48020006206	TRAINING	575.00		mperrot
247 132407	MUTUAL GROUND	JUNE'16	IL CERT DV TRAINING	07/28/16	48020006206	TRAINING	2,000.00	2,575.00*	mperrot
248 .040526	MICHELLE DEL MURO	JULY'16	DRUG CT CONSULT	07/28/16	48020006214	CONTRACTUAL SERVICES - PR	450.00	450.00*	mperrot
249 180428	REDWOOD TOXICOLOGY LAB	723920166	DRUG TEST/JUNE'16	07/28/16	48020006915	DRUG TESTING	933.93	933.93*	mperrot
250 190127	SATELLITE TRACKING OF PEOPLE,	28918	GPS/JUNE'16	07/28/16	48020006916	GPS MONITORING PROGRAM	3,423.25	3,423.25*	mperrot
Total PROBATION SERVICES EXP FUND							7,382.18*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
GEOGRAPHIC INFORMATION SYS EXP									
251	060319	FIRST NATIONAL BANK OMAHA	7-2016-2	CELL PHONE	07/28/16	51020006207	CELL PHONES	60.81	** ghaug
								60.81*	
Total GEOGRAPHIC INFORMATION SYS E								60.81*	
ENGINEERING/CONSULTING ESCROW ACCT									
252	230933	WBK ENGINEERING, LLC	16658		07/28/16	59020000033	HEIGHTS TOWER SERVICES, I	796.00	pherber
								796.00*	
253	230933	WBK ENGINEERING, LLC	16659		07/28/16	59020000036	ILLINOIS RAILWAY SP 16-0	1,295.00	pherber
254	230933	WBK ENGINEERING, LLC	16769		07/28/16	59020000036	ILLINOIS RAILWAY SP 16-0	1,295.00	pherber
								2,590.00*	
255	230933	WBK ENGINEERING, LLC	16656		07/28/16	59020000046	FOX METRO WATER REC DIST	4,146.40	pherber
								4,146.40*	
256	230933	WBK ENGINEERING, LLC	16657		07/28/16	59020000050	ERIC JOHANSEN SP 15-08	271.77	pherber
								271.77*	
Total ENGINEERING/CONSULTING ESCROW								7,804.17*	
EMPLOYEE BENEFIT PROGRAMS EXP									
257	120921	THE LINCOLN NATIONAL LIFE INSU	3278626292	AUGUST SUPPLEMENTAL	07/28/16	70020001551	TERM LIFE	1,395.66	**
								1,395.66*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,395.66*	
VETERANS ASSISTANCE COMMISSION									
258	191522	SOURCE ONE OFFICE PRODUCTS	2016-191	OFFICE SUPPLIES/SOUR	07/28/16	89020006200	OFFICE SUPPLIES	60.52	clockman
259	230165	WATER WAGON	2016-190	OFFICE SUPPLIES/WATE	07/28/16	89020006200	OFFICE SUPPLIES	20.00	clockman
								80.52*	
260	110543	KENDALL COUNTY SENIOR PROVIDER	2016-189	KCSP MEMBERSHIP DUES	07/28/16	89020006215	PROFESSIONAL SERVICES	50.00	clockman
261	161870	PRO PROMO PRODUCTS, LLC	2016-187	PROMOTIONAL MATERIAL	07/28/16	89020006215	PROFESSIONAL SERVICES	768.00	clockman
262	192039	STEVEN'S SILK SCREENING & EMBR	2016-192	EMBROIDERY SETUP CHA	07/28/16	89020006215	PROFESSIONAL SERVICES	70.00	clockman
263	251514	YORKVILLE CHAMBER OF COMMERCE	2016-188	YACC MEMBERSHIP DUES	07/28/16	89020006215	PROFESSIONAL SERVICES	150.00	clockman
								1,038.00*	
264	030468	CDW GOVERNMENT, INC.	2016-194	MICROSOFT OFFICE	07/28/16	89020006231	COMPUTER, PERIPHERALS & S	159.38	clockman
								159.38*	
265	110534	KENDALL CO HEALTH/HUMAN SERV	2016-195	VETERANS MENTAL HEAL	07/28/16	89020006593	MENTAL HEALTH	32.00	clockman
								32.00*	
266	021540	BOULDER HILL APARTMENTS, LLC	2016-200	SHELTER	07/28/16	89020006595	SHELTER ASSISTANCE	300.00	clockman
267	070239	RYAN M. GUST	2016-203	SHELTER	07/28/16	89020006595	SHELTER ASSISTANCE	500.00	clockman
268	080105	RON HABBE	2016-199	SHELTER	07/28/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
269	130969	MILL STREET STATION	2016-196	SHELTER	07/28/16	89020006595	SHELTER ASSISTANCE	400.00	clockman

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
270 130969	MILL STREET STATION	2016-202	SHELTER	07/28/16	89020006595	SHELTER ASSISTANCE			
271 150470	WILLIAM ODENBACH	2016-201	SHELTER	07/28/16	89020006595	SHELTER ASSISTANCE		500.00	clockman
272 161204	PLANO LAND HOLDINGS	2016-198	SHELTER	07/28/16	89020006595	SHELTER ASSISTANCE		400.00	clockman
273 201833	TRUE PROPERTIES, LLC	2016-197	SHELTER	07/28/16	89020006595	SHELTER ASSISTANCE		300.00	clockman
								400.00	clockman
								3,200.00*	
274 031541	COM ED	2016-204	UTILITY	07/28/16	89020006596	UTILITY ASSISTANCE		100.00	clockman
								100.00*	
275 160189	PARADISE CAR WASH	2016-193	VEHICLE MAINT/PARADI	07/28/16	89020006975	VACKC VEHICLES - MAINTENA		20.00	clockman
								20.00*	
						Total VETERANS ASSISTANCE COMMISSIO		4,629.90*	
	FP BOND PROCEEDS 2007								
276 061819	FRED WAYNE & SON TRUCKING INC	JUNE 2016	R YOUNG BRIDGE	07/28/16	95020006850	PROJECT FUND EXPENSES		345.00	hantrim
								345.00*	
						Total FP BOND PROCEEDS 2007		345.00*	
						GRAND TOTAL		635,586.44**	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
	JURY COMMISSION								
1		07GJ2	GRAND JURY 7/25/16	07/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
2		07GJ2	GRAND JURY 7/25/16	07/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
3		07GJ2	GRAND JURY 7/25/16	07/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
4		07GJ2	GRAND JURY 7/25/16	07/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
5		07GJ2	GRAND JURY 7/25/16	07/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
6		07GJ2	GRAND JURY 7/25/16	07/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
7		07GJ2	GRAND JURY 7/25/16	07/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
8		07GJ2	GRAND JURY 7/25/16	07/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
9		07GJ2	GRAND JURY 7/25/16	07/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
10		07GJ2	GRAND JURY 7/25/16	07/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
11		07GJ2	GRAND JURY 7/25/16	07/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
12		07GJ2	GRAND JURY 7/25/16	07/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
13		07GJ2	GRAND JURY 7/25/16	07/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
14		07GJ2	GRAND JURY 7/25/16	07/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
15		07GJ2	GRAND JURY 7/25/16	07/28/16	01020156154	GRAND JUROR PER DIEM & MI		50.00	nkollins
								750.00*	
						Total JURY COMMISSION		750.00*	
						GRAND TOTAL		750.00**	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
JURY COMMISSION								
1		164281	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
2		164282	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		75.00
3		164283	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
4		164284	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
5		164285	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
6		164286	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
7		164287	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
8		164288	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		75.00
9		164289	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
10		164290	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		75.00
11		164291	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
12		164292	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
13		164293	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
14		164294	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
15		164295	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
16		164296	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
17		164297	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
18		164298	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
19		164299	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
20		164300	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
21		164301	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
22		164302	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		75.00
23		164303	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
24		164304	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
25		164305	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
26		164306	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
27		164307	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
28		164308	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
29		164309	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
30		164310	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
31		164311	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
32		164312	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
33		164313	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
34		164314	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
35		164315	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
36		164316	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
37		164317	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
38		164318	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
39		164319	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
40		164320	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
41		164321	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		75.00
42		164322	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
43		164323	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
44		164324	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
45		164325	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
46		164326	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
47		164327	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00
48		164328	PER DIEM \$25.00/MILEAGE	\$ 07/28/16	01020156153	PETIT JUROR PER DIEM		25.00

**Robyn Ingemunson
Kendall County Circuit Court Clerk**



23rd Judicial Circuit
County of Kendall

Kendall County Courthouse
807 W John St.
Yorkville, IL 60560
630-553-4183

April 8, 2016

County Board Members,

I have compiled a case study of 15 Counties having a population of not more than 500,000 and not less than 100,000 to determine where Kendall County falls in relation to other counties' filing fees. With technology on the rise and the direction our office is heading, I feel that we need to raise some of our filing fees to protect the county from going deeper in debt. Technology is here and with that comes great costs.

The current case management system that we have, ("JANO"), is going web based. The AS400 that we currently have can't handle a web based system, because it runs too slow. The Circuit Clerk's office had to purchase a new server which cost \$45,000. We are now accepting electronic filings for civil cases. DeKalb County and Kendall County are currently in the process of integrating the i2-file system (electronic filing system) with JANO (case management system). The cost is \$55,000 to be split between the counties. Supreme Court order M.R. 18368 is mandating that all counties must exclusively file civil documents electronically by 1/1/2018; we will no longer be able to accept civil filings over the counter or through the mail. This will cause increased costs for the Circuit Clerk's office. We will be required to equip a public location in the office with computers, scanners, and a printer for *pro se* litigants to file documents electronically.

It won't be long before criminal e-filing is mandatory, which means more cost. Currently the Circuit Clerk, Sheriff's Office, Plano PD, Yorkville PD, and Oswego PD are close to implementing an electronic citation program, with a total estimated cost \$135,385.93 without integration. The circuit clerk's portion of that bill is \$37,485.

This is just the beginning; we need to be prepared for the future. After compiling the attached case study and the direction the office is heading, I am proposing that you please review the attached case study. I believe once you take a look at what the other counties are charging, you will agree that some of our fees need to be increased. Thank you in advance for taking the time to review the enclosed documents.

Sincerely,

Robyn Ingemunson

Robyn Ingemunson
Kendall County Circuit Clerk

Suggested Fee Increase

	Current Fee	Suggested Fee
Court Automation	\$15.00	\$25.00
Document Storage	\$15.00	\$25.00
LM cases \$15,000-\$50,000	\$75.00	\$160.00
Law Cases	\$150.00	\$160.00
Chancery	\$150.00	\$160.00
Misc Remedies	\$150.00	\$160.00
Administrative Review	\$105.00	\$115.00
Dissolution	\$150.00	\$160.00
Small Claims \$501-2500	\$30.00	\$40.00
Forcible Entry < \$15,000	\$40.00	\$50.00
Forcible Entry > \$15,000	\$150.00	\$160.00
SC Appearance < \$1500	\$15.00	\$30.00
SC Appearance \$1501-\$10,000	\$40.00	\$60.00
LM Appearance	\$40.00	\$60.00
All other Appearances	\$50.00	\$60.00
Garnishment/WageDeduct/Citation	\$10.00	\$15 / \$30 / \$50
Vacate Judgments < 30 Days	\$40.00	\$50.00
Vacate Judgments > 30 Days	\$60.00	\$75.00
Bond Forfeiture	\$20.00	\$40.00
Mailing	\$6.00	\$10.00
Certification	\$4.00	\$6.00
Appeals < 100 pgs	\$50.00	\$60.00
Appeals 101 + pgs	\$120.00	\$150.00
Appeals 200 + pgs	\$.20	\$.25
Record Search	\$4.00	\$6.00
Generated Copies	\$4.00	\$6.00
Alias Summons	\$4.00	\$5.00
Expungement	\$30.00	\$60.00
Probate – Estate < \$15,000	\$25.00	\$40.00
Proof of Heirship	\$25.00	\$40.00
Estate of the Ward	\$50.00	\$75.00

Estate < \$15,000	\$25.00	\$40.00
Letters w/out Administration	\$10.00	\$20.00
Additional Account	\$15.00	\$25.00
Claim \$150 - \$500	\$10.00	\$25.00
Claim \$501 - \$10,000	\$25.00	\$40.00
Claim \$10,000 +	\$40.00	\$60.00
Equitable Relief	\$50.00	\$60.00
Probate Appearance	\$10.00	\$30.00
Change of Venue	\$25.00	\$40.00
Tax Objection	\$25.00	\$50.00
Tax Deed	\$150.00	\$200.00
Addtl Parcel	\$50.00	\$60.00

General Fund forecasted (\$1.46 million dollar) deficit for 2016.

As of 7/28/16

Doc Storage Revenue.....\$95,733.94
 Salary.....\$158,373.13
 Expenses.....\$ 2,151.75 **(-\$64,790.94)**

Balance \$693,908.84

Court Automation Revenue.....\$93,979.05
 Salary.....\$ 43,108.55
 Expenses.....\$101,891.93 **(-\$51,021.42)**

Expenses

Jano Tech	Disaster Recovery	\$30,139.00	
Real Vision	RVI Software Support	\$ 4,500.00	
Innov. Bus	New IBM Server	\$43,343.00	
Jano Tech	Emagnus Lite	\$10,000.00	
SHI	Laptop	\$ 1,588.00	
SHI	Laptop Insurance	\$ 297.00	
Jano Tech	Maint OA Server	\$ 2,316.83	
Jano Tech	Server Installation	\$ 9,708.10.....	\$101,891.93

Balance \$557,365.75

Annual Maintenance For October:

Jano Tech	Civil, Traffic & Criminal	\$35,048.00	
	Child Support	\$ 8,925.00	
	SAO Module	\$13,608.00.....	\$159,472.93

Projected 2017 Expenses:

Mandatory civil e-filing \$10,000-\$15,000

Reconfigure the office for 2 computer stations equipped with a monitor, scanner and printer for litigants and attorneys.

Integrating our electronic filing system w/ case management system \$27,500

AI Smart Bench \$119,248 w/ annual maint. \$12,768

digiTicket \$40,000ish (electronic citation fund)

**\$11,925 annual maint. fee out of court automation when lacking
Funds from e-citation fund (49,435.34)**

To be expected in the upcoming years:

Mandatory Criminal e-filing

Mandatory Electronic Courtrooms

Mandatory E-Record (No more paper files)

Case Study Filing Fees

COUNTY	POPULATION
DeKalb	105,462
Macon	108,350
LaSalle	111,241
Kankakee	111,375
Kendall	121,350
Tazewell	135,707
Rock Island	146,063
McLean	174,061
Peoria	187,319
Sangamon	198,997
Champaign	207,133
St Clair	265,729
Madison	266,560
Winnebago	288,542
McHenry	307,283

Statutory Fees included in Filing Cost

	Court Automation	Document Storage	Court System	Law Library	Court Security	Access to Justice	Children's Waiting Rm	Arbitration	Neutral Site Exchange	TOTAL
DeKalb	\$25.00	\$25.00	\$5.00	\$21.00	\$50.00	\$2.00	\$10.00			\$138.00
Macon	\$25.00	\$25.00	\$5.00	\$21.00	\$25.00					\$101.00
LaSalle	\$15.00	\$15.00	\$5.00	\$13.00	\$25.00	\$2.00				\$75.00
Kankakee	\$15.00	\$15.00	\$5.00	\$10.00	\$25.00			\$1.00 Dispute Resolution		\$71.00
Kendall	\$15.00	\$15.00	\$5.00	\$13.00	\$25.00	\$2.00				\$75.00
Tazewell	\$25.00	\$25.00	\$5.00	\$13.00	\$25.00	\$2.00				\$95.00
Rock Island	\$15.00	\$15.00	\$5.00	\$21.00	\$25.00	\$2.00		\$8.00		\$91.00
McLean	\$20.00	\$15.00	\$5.00	\$10.00	\$25.00	\$2.00	\$5.00	\$8.00	\$8.00	\$98.00
Peoria	\$25.00	\$25.00	\$5.00	\$17.00	\$25.00				\$8.00	\$107.00
Sangamon	\$15.00	\$15.00	\$5.00	\$21.00	\$25.00	\$2.00				\$83.00
Champaign	\$15.00	\$15.00	\$5.00	\$17.00	\$25.00	\$2.00				\$79.00
St Clair	\$25.00	\$25.00	\$5.00	\$13.00	\$25.00	\$2.00		\$8.00	\$5.00	\$108.00
Madison	\$5.00	\$15.00	\$5.00	\$6.00	\$15.00	\$2.00		\$8.00	\$2.00	\$58.00
Winnebago	\$25.00	\$25.00	\$5.00	\$21.00	\$25.00	2.00	\$10.00	\$8.00	\$8.00	\$129.00
McHenry	\$20.00	\$20.00	\$5.00	\$18.00	\$20.00					\$83.00
Average	\$19.00	\$19.33	\$5.00	\$15.67	\$25.67	\$2.00	8.33	\$8.00	\$6.20	\$92.73

Kankakee County (SC cases - \$20 for court security, Doc Storage, & Court Auto = \$76.00)

COURT AUTOMATION FEE	705 ILCS 105/27.3a
DOCUMENT STORAGE FEE	705 ILCS 105/27.3c
COUNTY COURT FEE	55 ILCS 5/5-1101
LAW LIBRARY FEE	55 ILCS 5/5-39001
COURT SECURITY FEE	55 ILCS 5/5-1103
ACCESS TO JUSTICE FEE	705 ILCS 105/27.3g
CHILDRENS WAITING ROOM FEE	705 ILCS 105/27.7
ARBITRATION FEE	735 ILCS 5/2-1009A
NEUTRAL SITE CUSTODY EXCHANGE FUND	55 ILCS 82/15b

Fee Statutes

(705 ILCS 105/27.3a)

Sec. 27.3a. Fees for automated record keeping, probation and court services operations, and State and Conservation Police operations.

1. The expense of establishing and maintaining automated record keeping systems in the offices of the clerks of the circuit court shall be borne by the county. To defray such expense in any county having established such an automated system or which elects to establish such a system, the county board may require the clerk of the circuit court in their county to charge and collect a court automation fee of not less than \$1 nor more than \$25 to be charged and collected by the clerk of the court.

(705 ILCS 105/27.3c) (from Ch. 25, par. 27.3c)

Sec. 27.3c. Document storage system.

(a) The expense of establishing and maintaining a document storage system in the offices of the circuit court clerks in the several counties of this State shall be borne by the county. To defray the expense in any county that elects to establish a document storage system and convert the records of the circuit court clerk to electronic or micrographic storage, the county board may require the clerk of the circuit court in its county to collect a court document fee of not less than \$1 nor more than \$25, to be charged and collected by the clerk of the court.

(55 ILCS 5/5-1101) (from Ch. 34, par. 5-1101)

Sec. 5-1101. Additional fees to finance court system. A county board may enact by ordinance or resolution the following fees:

(b) In the case of a county having a population of 1,000,000 or less, a \$5 fee to be collected in all civil cases by the clerk of the circuit court.

(55 ILCS 5/5-39001) (from Ch. 34, par. 5-39001)

Sec. 5-39001. Establishment and use; fee. The county board of any county may establish and maintain a county law library, to be located in any county building or privately or publicly owned building at the county seat of government.

The expense of establishing and maintaining those libraries shall be borne by the county. To defray that expense, including the expense of any attendant self-help centers and legal assistance programs, in any county having established a county law library or libraries, the clerk of all trial courts located at the county seat of government shall charge and collect a county law library fee of \$2, and the county board may authorize a county law library fee of not to exceed (i) \$18 in 2009, (ii) \$19 in 2010, and (iii) \$21 in 2011 and thereafter, to be charged and collected by the clerks of all trial courts located in the county.

(55 ILCS 5/5-1103) (from Ch. 34, par. 5-1103)

Sec. 5-1103. Court services fee. A county board may enact by ordinance or resolution a court services fee dedicated to defraying court security expenses incurred by the sheriff in providing court services or for any other court services deemed necessary by the sheriff to provide for court security, including without limitation court services provided pursuant to Section 3-6023, as now or hereafter amended. Such fee shall be paid in civil cases by each party

at the time of filing the first pleading, paper or other appearance; provided that no additional fee shall be required if more than one party is represented in a single pleading, paper or other appearance.

(705 ILCS 105/27.3g)

(Section scheduled to be repealed on September 1, 2020)

Sec. 27.3g. Pilot program; Access to Justice Act.

(a) On and after September 1, 2015, all clerks of the circuit court shall charge and collect at the time of filing the first pleading, paper, or other appearance filed by each party in all civil cases, in addition to any other fees, a fee of \$2, but no additional fee shall be required if more than one party is represented in a single pleading, paper, or other appearance.

(705 ILCS 105/27.7)

Sec. 27.7. Children's waiting room. The expense of establishing and maintaining a children's waiting room for children whose parents or guardians are attending a court hearing as a litigant, witness, or for other court purposes as determined by the court may be borne by the county. To defray that expense in any county having established a children's waiting room or that elects to establish such a system, the county board may require the clerk of the circuit court in the county to charge and collect a children's waiting room fee of not more than \$10.

735 ILCS 5/2-1009A) (from Ch. 110, par. 2-1009A)

Sec. 2-1009A. Filing Fees. In each county authorized by the Supreme Court to utilize mandatory arbitration, the clerk of the circuit court shall charge and collect, in addition to any other fees, an arbitration fee of \$8,

55 ILCS 82/15)

Sec. 15. Fund; fee; administration.

(a) In any county, a neutral site custody exchange fund may be established by the passage of an ordinance by the county board.

(b) In each county in which a county board has enacted an ordinance authorizing a neutral site custody exchange fund to be established, the county board shall set a fee to be collected by the clerk of the circuit court on all civil case filings of not less than \$1 nor more than \$8 to be paid by the plaintiff at the time of the filing of the case and by the defendant at the time of filing an appearance.

(1) For administration of the estate of a decedent

(whether testate or intestate) or of a missing person, a fee of \$100.

(2) The guardianship and advocacy operations fee, as outlined in this Section, shall be in addition to all other fees and charges and assessable as costs. Five percent of the fee shall be retained by the clerk for deposit into the Circuit Court Clerk Operation and Administrative Fund to defray costs of collection and 95% of the fee shall be disbursed within 60 days after receipt by the circuit clerk to the State Treasurer for deposit by the State Treasurer into the Guardianship and Advocacy Fund.

Filing Fee Comparison

All Fees Lower than Kendall County are highlighted

(705 ILCS 105/27.1a) (from Ch. 25, par. 27.1a)

Sec. 27.1a. The fees of the clerks of the circuit court in all counties having a population of not more than 500,000 inhabitants in the instances described in this Section shall be as provided in this Section. In those instances where a minimum and maximum fee is stated, the clerk of the circuit court must charge the minimum fee listed and may charge up to the maximum fee if the county board has by resolution increased the fee. The fees shall be paid in advance and shall be as follows:

(a) Civil Cases.

The fee for filing a complaint, petition, or other pleading initiating a civil action, with the following exceptions, shall be a minimum of **\$40** and a maximum of **\$160**.

Law Magistrate \$10,000 - \$15,000

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$145.00	\$67.00	\$50.00	\$75.00	\$75.00	\$75.00	\$160.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
Statutory Fees included														
\$238.00	\$168.00	\$125.00	\$146.00	\$150.00	\$170.00	\$251.00	\$173.00	\$182.00	\$158.00	\$154.00	\$183.00	\$133.00	\$204.00	\$158.00

Law Magistrate \$15,000 - \$50,000

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$145.00	\$152.00	\$75.00	\$125.00	\$75.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
Statutory Fees included														
\$238.00	\$253.00	\$150.00	\$196.00	\$150.00	\$255.00	\$251.00	\$258.00	\$267.00	\$243.00	\$239.00	\$268.00	\$218.00	\$289.00	\$243.00

Law

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$150.00	\$152.00	160.00	\$160.00	\$150.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
Statutory Fees included														
\$288.00	\$253.00	\$235.00	\$231.00	\$225.00	\$255.00	\$251.00	\$258.00	\$267.00	\$243.00	\$239.00	\$268.00	\$218.00	\$289.00	\$243.00

Chancery

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$100.00	\$152.00	\$160.00	\$160.00	\$150.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
Statutory Fees included														
\$238.00	\$253.00	\$235.00	\$231.00	\$225.00	\$255.00	\$251.00	\$258.00	\$267.00	\$243.00	\$239.00	\$268.00	\$218.00	\$289.00	\$243.00

Misc. Remedies

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$100.00	\$152.00	\$160.00	\$80.00	\$150.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
Statutory Fees included														
\$238.00	\$253.00	\$235.00	\$151.00	\$225.00	\$255.00	\$251.00	\$258.00	\$267.00	\$243.00	\$239.00	\$268.00	\$218.00	\$289.00	\$243.00

Administrative Review

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$100.00	\$130.00	\$160.00	\$40.00	\$105.00	\$97.00	\$160.00	\$110.00	\$135.00	\$160.00	\$130.00	\$160.00	\$134.00	\$77.00	\$110.00
Statutory Fees included														
\$238.00	\$231.00	\$235.00	\$111.00	\$180.00	\$192.00	\$251.00	\$208.00	\$242.00	\$243.00	\$209.00	\$268.00	\$192.00	\$206.00	\$193.00

Dissolution

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$100.00	\$152.00	\$160.00	\$160.00	\$150.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
Statutory Fees included														
\$238.00	\$253.00	\$235.00	\$231.00	\$225.00	\$255.00	251.00	\$258.00	\$267.00	\$243.00	\$239.00	\$268.00	\$218.00	\$289.00	\$243.00

Exceptions

(B) When that amount exceeds \$250 but does not exceed \$500, a minimum of \$10 and a maximum of \$20.

Small Claims \$251 - \$500

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$10.00	\$10.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$10.00	\$20.00	\$20.00	\$20.00	\$20.00
Statutory Fees Included														
\$148.00	\$113.00	\$95.00	\$76.00	\$95.00	\$115.00	\$111.00	\$118.00	\$127.00	\$103.00	\$89.00	\$128.00	\$78.00	\$149.00	\$103.00

(C) When that amount exceeds \$500 but does not exceed \$2500, a minimum of \$25 and a maximum of \$40.

Small Claims \$501 - \$2500

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$25.00	\$32.00	\$40.00	\$25.00	\$30.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$30.00	\$40.00	\$40.00	\$40.00	\$40.00
Statutory Fees Included														
\$163.00	\$133.00	\$115.00	\$96.00	\$105.00	\$135.00	\$131.00	\$138.00	\$147.00	\$123.00	\$109.00	\$148.00	\$98.00	\$169.00	\$123.00

(D) When that amount exceeds \$2500 but does not exceed \$15,000, a minimum of \$25 and a maximum of \$75.

Small Claims \$2501 - \$10,000

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$25.00	\$67.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$70.00	\$65.00	\$75.00	\$75.00	\$75.00	\$75.00
Statutory Fees Included														
\$163.00	\$168.00	\$150.00	\$131.00	\$150.00	\$170.00	\$166.00	\$173.00	\$182.00	\$158.00	\$144.00	\$183.00	\$133.00	\$204.00	\$158.00

(E) For the exercise of eminent domain, a minimum of \$45 and a maximum of \$150. For each additional lot or tract of land or right or interest therein subject to be condemned, the damages in respect to which shall require separate assessment by a jury, a minimum of \$45 and a maximum of \$150.

Eminent Domain

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$100.00	\$142.00	\$150.00	\$45.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Statutory Fees included														
238.00	\$243.00	\$225.00	\$116.00	\$225.00	\$245.00	\$241.00	\$248.00	\$257.00	\$233.00	\$229.00	\$258.00	\$208.00	279.00	\$243.00

(b) Forcible Entry and Detainer.

In each forcible entry and detainer case when the plaintiff seeks Possession only or unites with his or her claim for possession of the property a claim for rent or damages or both in the amount of \$15,000 or less, a minimum of \$10 and a maximum of \$50.

Forcible Entry less than \$15,000

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$25.00	\$42.00	\$50.00	\$35.00	\$40.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Statutory Fees included														
\$163.00	\$143.00	\$125.00	\$106.00	\$115.00	\$145.00	\$141.00	\$148.00	\$157.00	\$133.00	\$129.00	\$158.00	\$108.00	\$179.00	\$133.00

When the plaintiff unites his or her claim for possession with a claim for rent or damages or both exceeding \$15,000, a minimum of \$40 and a maximum of \$160.

Forcible Entry \$15,001 +

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$150.00	\$152.00	160.00	\$85.00	\$150.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
Statutory Fees included														
\$288.00	\$253.00	\$235.00	\$156.00	\$225.00	\$255.00	\$251.00	\$258.00	\$267.00	\$243.00	\$239.00	\$268.00	\$218.00	\$289.00	\$243.00

(d) Confession of Judgment.

In a confession of judgment when the amount does not exceed \$1500, a minimum of \$20 and a maximum of \$50.

Confession of Judgment under \$1500

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
unk	\$50.00	unk	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	unk	\$50.00	50.00	\$25.00	\$50.00	\$50.00	\$50.00
Statutory Fees Included														
unk	\$143.00	unk	\$121.00	\$125.00	\$145.00	\$141.00	\$148.00	unk	\$133.00	\$129.00	\$133.00	\$108.00	\$179.00	\$133.00

When the amount exceeds \$1500, but does not exceed \$15,000, a minimum of \$40 and a maximum of \$115.

Confession of Judgment \$1501 - \$15,000

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
unk	\$105.00	unk	\$100.00	\$115.00	115.00	\$200.00	\$115.00	\$115.00	\$115.00	\$115.00	\$90.00	\$115.00	\$115.00	\$115.00
Statutory Fees Included														
unk	\$206.00	unk	\$171.00	\$190.00	\$210.00	\$291.00	\$213.00	\$222.00	\$198.00	\$194.00	\$198.00	\$173.00	\$244.00	\$198.00

When the amount exceeds \$15,000, a minimum of \$40 and a maximum of \$200.

Confession of Judgment \$15,000 +

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
unk	\$192.00	unk	\$150.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$175.00	\$200.00	\$200.00	\$200.00
Statutory Fees Included														
unk	\$293.00	unk	\$221.00	\$275.00	\$295.00	\$291.00	298.00	\$307.00	\$283.00	\$279.00	\$283.00	\$258.00	\$329.00	\$283.00

Appearance

(e) Appearance.

The fee for filing an appearance in each civil case shall be a minimum of \$15 and a maximum of \$60, except as follows:

Small Claims \$0 - \$1500

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$10.00	\$17.00	\$30.00	\$20.00	\$15.00	\$30.00	\$25.00	\$30.00	\$25.00	\$30.00	\$20.00	\$30.00	\$20.00	\$30.00	\$25.00
Statutory Fees included														
\$148.00	\$118.00	\$105.00	\$70.00	\$90.00	\$125.00	\$116.00	\$128.00	\$132.00	\$113.00	\$99.00	\$138.00	\$78.00	\$159.00	\$108.00

Small Claims \$1501-\$10,000

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$15.00	\$47.00	\$60.00	\$30.00	\$40.00	\$60.00	\$55.00	\$60.00	\$45.00	\$60.00	\$50.00	\$60.00	\$50.00	\$60.00	\$55.00
Statutory Fees included														
\$148.00	\$148.00	\$135.00	\$80.00	\$115.00	\$155.00	\$146.00	\$158.00	\$152.00	\$143.00	\$129.00	\$168.00	\$108.00	\$189.00	\$138.00

Law Magistrate

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$50.00	\$47.00	\$60.00	\$44.00	\$40.00	\$60.00	\$55.00	\$60.00	\$55.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$55.00
Statutory Fees included														
\$188.00	\$148.00	\$135.00	\$115.00	\$115.00	\$155.00	\$146.00	\$158.00	\$162.00	\$143.00	\$139.00	\$168.00	\$118.00	\$189.00	\$138.00

L, ED, CH, MR, F, D

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$50.00	\$47.00	\$60.00	\$44.00	\$50.00	\$60.00	\$55.00	\$60.00	\$55.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$55.00
Statutory Fees included														
\$188.00	\$148.00	\$135.00	\$125.00	\$125.00	\$155.00	\$146.00	\$158.00	\$162.00	\$143.00	\$139.00	\$168.00	\$118.00	\$189.00	\$138.00

Appearance

Exception

(A) When the plaintiff in a forcible entry and detainer case seeks possession only, a minimum of \$10 and a maximum of \$50.

Possession Only

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$10.00	\$37.00	\$50.00	\$19.00	\$40.00	\$30.00	\$45.00	\$50.00	\$25.00	\$50.00	\$28.00	\$50.00	\$30.00	\$50.00	\$50.00
Statutory Fees Included														
\$148.00	\$138.00	\$125.00	\$90.00	\$115.00	\$125.00	\$136.00	\$148.00	\$132.00	\$133.00	\$107.00	\$158.00	\$88.00	\$179.00	\$138.00

(B) When the amount in the case does not exceed \$1500, a minimum of \$10 and a maximum of \$30.

Forcible \$0 - \$1500

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$10.00	\$17.00	\$30.00	\$19.00	\$40.00	\$30.00	\$55.00	\$30.00	\$25.00	\$50.00	\$28.00	\$60.00	\$30.00	\$30.00	\$50.00
Statutory Fees Included														
\$148.00	\$118.00	\$125.00	\$90.00	\$115.00	\$125.00	\$146.00	\$128.00	\$132.00	\$133.00	\$107.00	\$168.00	\$88.00	\$159.00	\$138.00

(C) When that amount exceeds \$1500 but does not exceed \$15,000, a minimum of \$15 and a maximum of \$60.

\$1501 - \$15,000

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$20.00	\$47.00	\$60.00	\$19.00	\$40.00	\$60.00	\$55.00	\$60.00	\$55.00	\$60.00	\$50.00	\$60.00	\$60.00	\$60.00	\$50.00
Statutory Fees Included														
\$158.00	\$148.00	\$135.00	\$90.00	\$115.00	\$155.00	\$146.00	\$158.00	\$162.00	\$143.00	\$129.00	\$168.00	\$118.00	\$189.00	\$138.00

(f) Garnishment, Wage Deduction, and Citation.

In garnishment affidavit, wage deduction affidavit, and citation petition when the amount does not exceed \$1,000, a minimum of \$5 and a maximum of \$15; when the amount exceeds \$1,000 but does not exceed \$5,000, a minimum of \$5 and a maximum of \$30; and when the amount exceeds \$5,000, a minimum of \$5 and a maximum of \$50.

Garnishment, Wage Deduction, and Citation less than \$1000.00

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$15.00	\$15.00	\$15.00	\$15.00	\$10.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00

Garnishment, Wage Deduction, and Citation \$1001 - \$5000

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$30.00	\$30.00	\$30.00	\$15.00	\$10.00	\$30.00	\$15.00	\$15.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00

Garnishment, Wage Deduction, and Citation \$5001 +

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$50.00	\$50.00	\$50.00	\$15.00	\$10.00	\$50.00	\$15.00	\$15.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00

(g) Petition to Vacate or Modify.

- (1) Petition to vacate or modify any final judgment or order of court, except in forcible entry and detainer cases and small claims cases or a petition to reopen an estate, to modify, terminate, or enforce a judgment or order for child or spousal support, or to modify, suspend or terminate an order for withholding, if filed before 30 days after the entry of the judgment or order, a minimum of \$20 and a maximum of \$50.

Vacate Judgment less than 30 Days

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$50.00	\$50.00	\$50.00	\$50.00	\$40.00	\$50.00	\$50.00	\$50.00	\$50.00	\$40.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00

- (2) Petition to vacate or modify any judgment Or order of court, except a petition to modify, terminate, Or enforce a judgementor order for child or spousal Support or to modify, suspend, or terminate an order for Withholding, if filed later than 30 days after the entry Of the judgment or order, a minimum of \$20 and a maximum of \$75.

Vacate Judgment after 30 Days

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$75.00	\$75.00	\$75.00	\$75.00	\$60.00	\$75.00	\$75.00	\$75.00	\$75.00	\$40.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00

(3) Petition to vacate order of bond forfeiture, a minimum of \$10 and a maximum of \$40.

Bond Forfeiture

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$30.00	\$40.00	unk	\$40.00	\$20.00	\$40.00	\$40.00	\$40.00	unk	\$40.00	\$40.00	\$40.00	\$40.00	unk	\$40.00

(h) Mailing.

When the clerk is required to mail, the fee will be a minimum of \$2 and a maximum of \$10, plus the cost of postage.

Mailing

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
unk	\$10.00	unk	\$10.00	\$6.00	\$10.00	\$10.00	\$5.00	\$10.00	\$10.00	\$2.00	\$10.00	\$10.00	\$10.00	\$10.00

(i) Certified Copies.

Each certified copy of a judgment after the first, except in small claims and forcible entry and detainer cases, a minimum of \$2 and a maximum of \$10.

Certification of Judgments

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
	\$2.00	\$6.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$6.00	\$10.00	\$10.00	\$10.00	\$6.00	\$6.00	\$6.00

(k) Certification, Authentication, and Reproduction.

(1) Each certification or authentication for taking the acknowledgment of a deed or other instrument in writing with the seal of office, a minimum of \$2 and a maximum of \$6.

Certification

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$4.00	\$2.00	\$6.00	\$5.00	\$4.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$2.00	\$6.00	\$6.00	\$6.00	\$6.00

(n) Hard Copy.

For each page of hard copy print output, when case records are maintained on an automated medium, the clerk shall be entitled to a fee of a minimum of \$4 and a maximum of \$6.

Generated Copies

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$5.00	\$6.00	\$6.00	\$4.00	\$4.00	\$6.00	\$6.00	\$4.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00

(q) Alias Summons.

For each alias summons or citation issued by the clerk, a minimum of \$2 and a maximum of \$5.

Alias

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$5.00	\$5.00	\$5.00	\$5.00	\$4.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00

(u) Expungement Petition.

The clerk shall be entitled to receive a fee of a minimum of \$15 and a maximum of \$60 for each expungement petition filed and an additional fee of a minimum of \$2 and a maximum of \$4 for each certified copy of an order to expunge arrest records.

Expunge

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$60.00	unk	\$60.00	unk	\$30.00	\$60.00	\$60.00	\$60.00	unk	\$60.00	\$60.00	\$60.00	\$60.00	\$30.00	\$60.00

(v) Probate.

The clerk is entitled to receive the fees specified in this subsection (v), which shall be paid in advance, except that, for good cause shown, the court may suspend, reduce, or release the costs payable under this subsection:

- (1) For administration of the estate of a decedent (whether testate or intestate) or of a missing person, a minimum of \$50 and a maximum of \$150, plus the fees specified in subsection

(705 ILCS 105/27.3f)

Sec. 27.3f. Guardianship and advocacy operations fee.

- (1) For administration of the estate of a decedent

(whether testate or intestate) or of a missing person, a fee of \$100.

- (2) The guardianship and advocacy operations fee, as

outlined in this Section, shall be in addition to all other fees and charges and assessable as costs. Five percent of the fee shall be retained by the clerk for deposit into the Circuit Court Clerk Operation and Administrative Fund to defray costs of collection and 95% of the fee shall be disbursed within 60 days after receipt by the circuit clerk to the State Treasurer for deposit by the State Treasurer into the Guardianship and Advocacy Fund.

Administration Decedent's Estate

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$150.00	\$150.00	\$150.00	\$50.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Statutory Fees Included														
\$388.00	\$343.00	\$325.00	\$221.00	\$275.00	\$345.00	\$341.00	\$348.00	\$357.00	\$233.00	\$329.00	\$358.00	\$308.00	\$279.00	\$333.00

(v) (3), except:

- (A) When the value of the real and personal property does not exceed \$15,000, the fee shall be a minimum of \$25 and a maximum of \$40.

Estate less than \$15,000

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
	\$24.50	\$40.00	\$40.00	\$25.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Statutory Fees Included														
	\$225.50	\$215.00	\$111.00	\$100.00	\$235.00	\$231.00	\$238.00	\$247.00	\$123.00	\$219.00	\$248.00	\$198.00	\$169.00	\$123.00

(B) When (i) proof of heirship alone is made, (ii) a domestic or foreign will is admitted to probate without administration (including proof of heirship), or (iii) letters of office are issued for a particular purpose without administration of the estate, the fee shall be a minimum of \$10 and a maximum of \$40.

Proof of Heirship

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
	\$24.50		\$40.00	\$25.00	\$40.00	\$30.00	\$40.00	\$40.00		\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Statutory Fees included														
	\$125.50		\$111.00	\$100.00	\$135.00	\$121.00	\$238.00	\$147.00		\$119.00	\$148.00	\$98.00	\$169.00	\$123.00

(2) For administration of the estate of a ward, a minimum of \$50 and a maximum of \$75, plus the fees specified in subsection (v) (3), except:

Administration of the Estate of the Ward

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
	\$42.00	\$75.00	\$75.00	\$50.00	\$75.00	\$50.00	\$75.00	\$60.00	\$50.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
Statutory Fees included														
	\$143.00	\$250.00	\$146.00	\$125.00	\$170.00	\$241.00	\$173.00	\$167.00	\$133.00	\$154.00	\$183.00	\$133.00	\$204.00	\$158.00

(A) When the value of the real and personal property does not exceed \$15,000, the fee shall be a minimum of \$25 and a maximum of \$40.

Estate valued less than \$15,000

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
	\$24.50	\$40.00	\$40.00	\$25.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
Statutory Fees Included														
	\$125.50	\$215.00	\$111.00	\$100.00	\$135.00	\$131.00	\$138.00	\$147.00	\$123.00	\$119.00	\$148.00	\$98.00	\$169.00	\$123.00

when the amount claimed is \$500 or more but less than \$10,000, a minimum of \$10 and a maximum of \$40;

Claim \$501-\$10,000

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$40.00	\$40.00	\$40.00	\$40.00	\$25.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00

when the amount claimed is \$10,000 or more, a minimum of \$10 and a maximum of \$60;

Claim \$10,001 +

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$60.00	\$60.00	\$60.00	\$60.00	\$40.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00

(C) For filing in an estate a claim, petition, or supplemental proceeding based upon an action seeking equitable relief including the construction or contest of a will, enforcement of a contract to make a will, and proceedings involving testamentary trusts or the appointment of testamentary trustees, a minimum of \$40 and a maximum of \$60.

Seeking Equitable Relief

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
	\$60.00	\$60.00	\$50.00	\$50.00	\$60.00	\$60.00	\$60.00		\$60.00	\$60.00	\$50.00	\$60.00	\$60.00	\$60.00

(E) Except as provided in subsection (v) (3) (D), for filing the appearance of any person or persons, a minimum of \$10 and a maximum of \$30.

Appearance

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
	\$17.00	\$30.00	\$30.00	\$10.00	\$30.00	\$30.00	\$30.00	\$25.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Statutory Fees included														
	\$118.00	\$105.00	\$101.00	\$85.00	\$125.00	\$121.00	\$128.00	\$132.00	\$113.00	\$109.00	\$138.00	\$88.00	\$159.00	\$113.00

(y) Change of Venue.

(1) For the filing of a change of case on a change of venue to be entitled to the same fee as if it were the commencement of a new suit.

(2) The fee for the preparation and certification of a record on a change of venue to another jurisdiction, when original documents are forwarded, a minimum of \$10 and a maximum of \$40.

Change of Venue

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$40.00	\$40.00	\$40.00	\$40.00	\$25.00	\$50.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00

(z) Tax objection complaints.

For each tax objection complaint containing one or more tax objections, regardless of the number of parcels involved or the number of taxpayers joining on the complaint, a minimum of \$10 and a maximum of \$50.

Tax Objection

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$10.00	\$67.00	\$50.00	\$50.00	\$25.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$25.00	\$40.00
Statutory Fees Included														
\$148.00	\$168.00	\$125.00	\$121.00	\$100.00	\$145.00	\$141.00	\$148.00	\$157.00	\$133.00	\$129.00	158.00	\$108.00	\$154.00	\$123.00

(aa) Tax Deeds.

(1) Petition for tax deed, if only one parcel is involved, a minimum of \$45 and a maximum of \$200.

Tax Deed

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$150.00	\$187.00	\$200.00	\$200.00	\$150.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$160.00	\$160.00
Statutory Fees included														
\$288.00	\$288.00	\$275.00	\$271.00	\$225.00	\$295.00	\$291.00	\$298.00	\$307.00	\$283.00	\$279.00	\$308.00	\$258.00	\$289.00	\$243.00

(2) For each additional parcel, add a fee of a minimum of \$10 and a maximum of \$60.

Additional Parcel

DeKalb	Macon	LaSalle	Kankakee	Kendall	Tazewell	Rock Island	McLean	Peoria	Sangamon	Champaign	St Clair	Madison	Winnebago	McHenry
\$10.00	\$60.00	\$60.00	\$50.00	\$50.00	\$60.00	\$60.00	\$60.00	\$60.00		\$60.00	\$60.00	\$60.00		\$60.00

KENDALL COUNTY

Resolution No. _____

RESOLUTION CREATING POLICY TO REIMBURSE GENERAL FUND FOR THE COST OF EMPLOYEE BENEFITS

WHEREAS, Kendall County is unit of local government within the meaning of Article VII, Section 1 of the Illinois Constitution of 1970, organized and operated under the laws of the State of Illinois;

BE IT RESOLVED, by the County Board of Kendall County, as follows:

Section 1. This policy is effective for all departments, offices and agencies for which the County pays the employer contribution for health/medical, dental, social security and IMRF benefits; and

Section 2. This policy is not applicable to KenCom and Forest Preserve District; these two agencies fully cover the employer contribution for health/medical, dental, social security and IMRF benefits. This policy is not applicable to the Veterans Assistance Commission of Kendall County ("VAC"); the VAC fully covers the employer contribution for health/medical, dental, and social security benefits and by separate memorandum of understanding, the County covers the employer contribution for IMRF benefits for employees of the VAC; and

Section 3. Upon receipt of approved grant agreements that include full or partial reimbursement for the cost of employee benefits such as health/medical, dental, social security and IMRF benefits, the departments, office or agency receiving approved grant agreements shall provide to the County Board the estimated reimbursement amount, estimated time of receipt, and copies of the grant agreements; and

Section 4. All such grant reimbursements shall be remitted to the County Board and deposited into the General Fund; and

Section 5. Departments funded by property tax levy extensions annually extended by the County Board for the operations of the department shall not allow the total employer cost of salaries and benefits (health/medical, dental, social security and IMRF) to exceed the total property taxes received by or granted to the department.

Section 6. If the department requests a budget in which the total employer cost of salaries and benefits (health/medical, dental, social security and IMRF) exceeds the total of the property taxes received by or granted to the department, the County Board has the discretion to appropriate a fund transfer equal to, or less than, the amount of the exceedance from the department's fund to the General Fund, whichever amount the County Board determines is appropriate.

Section 7. If at the end of a County fiscal year the department allows the total employer cost of salaries and benefits (health/medical, dental, social security and IMRF) to exceed the total of the property taxes received by or granted to the department, the County Board has the discretion to

make a fund transfer equal to, or less than, the amount of the exceedance from the department's fund to the General Fund, whichever amount the County Board determines is appropriate.

Section 8. This Resolution shall be in full force and effect as of the _____ day of _____, 2016.

Approved and adopted by the County Board of Kendall County, Illinois on this _____ day of _____, 2016.

John A. Shaw, Chairman
County Board

Attest:

Debbie Gillette
County Clerk



UNITED COUNTIES COUNCIL
OF ILLINOIS

EDUCATION SEMINAR

"IMRF AND SENATE BILL 2701"

PROUD LEGACY
BRIGHT FUTURE



1941 - 2016

Presented by:
Louis W. Kosiba, Executive Director

July 26, 2016



Proud Legacy, Bright Future

PROUD LEGACY
BRIGHT FUTURE



1941 - 2016

In 2016, IMRF celebrates its 75th anniversary.

IMRF's start was a modest one. We began in 1941 with just five employers and a U.S Treasury Bond valued at \$5,000. Today, nearly 3,000 units of government participate in IMRF, and our investment portfolio is valued at **\$34.5 billion**.

Throughout our year-long celebration, we have a number of special activities and communications planned. Come celebrate with us. After all, you're the reason for our success.

What is IMRF?

- **Created by the Illinois General Assembly**
 - In response to economic conditions (Great Depression)
 - Social Security was not available to public employees
- **Governed by Article 7 of the Illinois Pension Code**
- **Neither funded nor managed by the state**

What is IMRF?

One of 660+ public pensions in Illinois

- Five state-funded systems
 - State Universities, State Employees', Teachers', General Assembly, Judges'
- Six Chicago-funded pension systems
- Three Cook County-funded pension systems
- More than 600 local police and fire pension systems
- IMRF

What is IMRF?

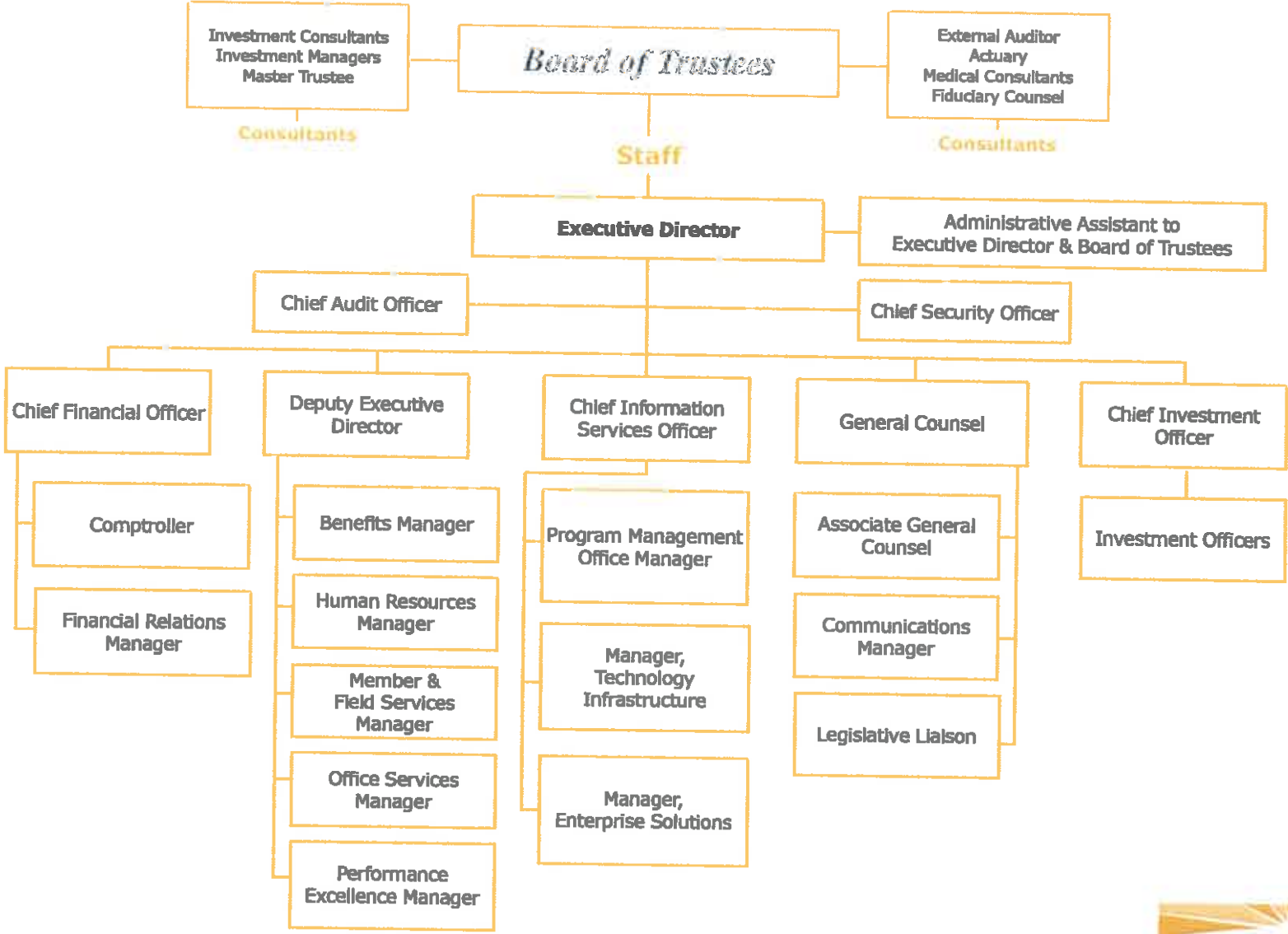
- **Serves 2,972 units of local government (employers)**
 - 43 types of government
 - Cities, counties, park districts, school districts (non-teaching personnel)
 - **Not** Chicago or Cook County
 - **Not** local police or fire
- **174,089 actively participating members**
- **118,038 benefit recipients**



What is IMRF?

- **Independently managed by autonomous Board of Trustees**
- **Represents municipal employers, employees, and retirees**
 - 4 elected by employers
 - 3 elected by active members
 - 1 elected by retired members
- **No appointed or ex-officio trustees**

IMRF Organization Chart



What is IMRF?

- **50th largest pension in the U.S.**
- **2nd largest in the state**
- **\$34.5 billion in assets***
- **87.4% funded on a market basis**
 - Best funded statewide system

** December 31, 2015*



What is IMRF?

- **Profile of average active member in 2015**
 - Age: 47.9 ↑
 - Service: 10.6 years ↑
 - Annual salary: \$39,805
- **Profile of average member who retired in 2015**
 - Age at retirement: 63.4 ↑
 - Service at retirement: 20.0 years ↑
 - Average monthly pension: \$1,791

Where does the money come from?



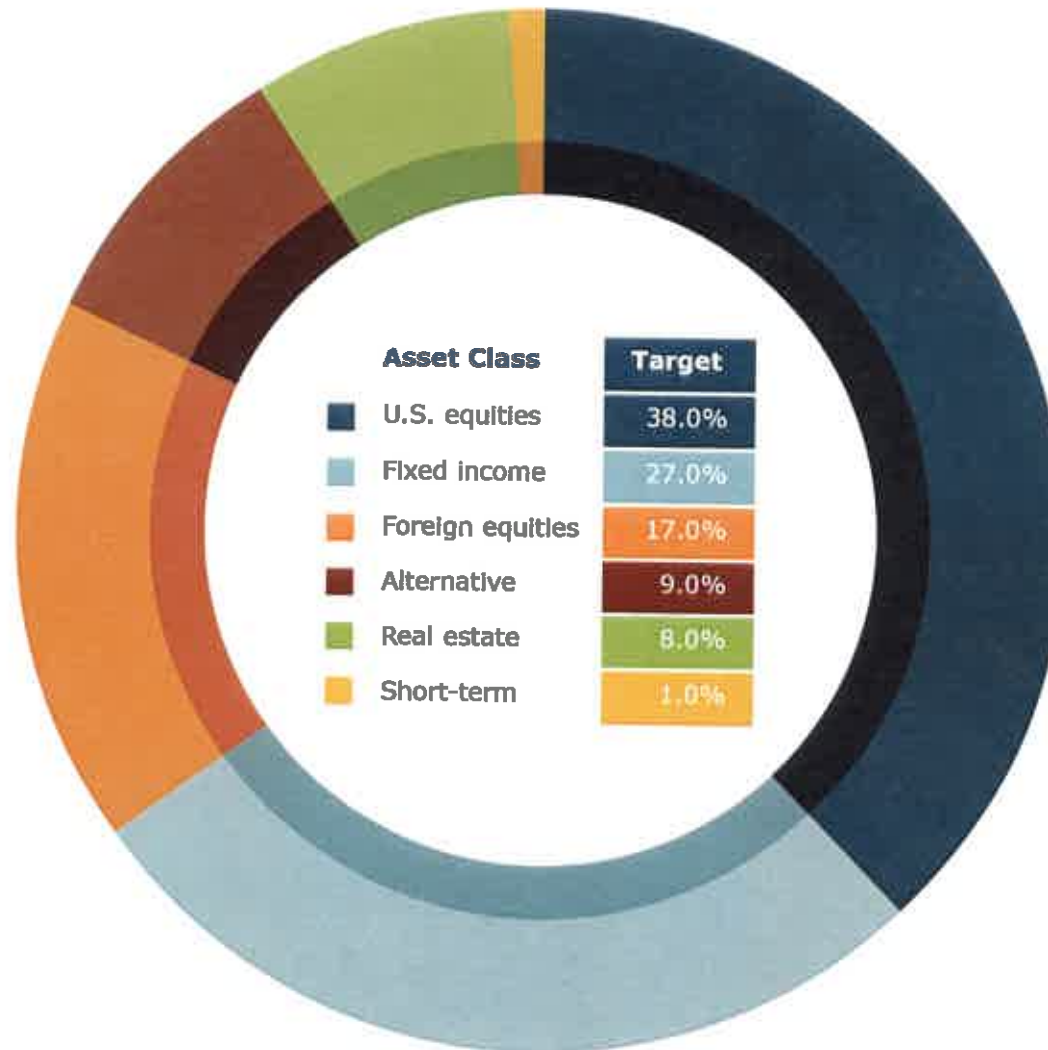
Where does the money come from?

- **Regular Employees: 4.5% (Fixed by Statute)**
- **Sheriffs' Law Enforcement Personnel (SLEP): 7.5% (Fixed by Statute)**
- **Employers (Variable – changes annually)**
 - Assets and liabilities determined on December 31st
 - Actuaries calculate a new employer contribution rate
- **Average Employer Contribution Rate in 2017: 11.34%**
- **Average SLEP Rate in 2017: 22.39%**
- **Employers fund benefits for their employees only.**

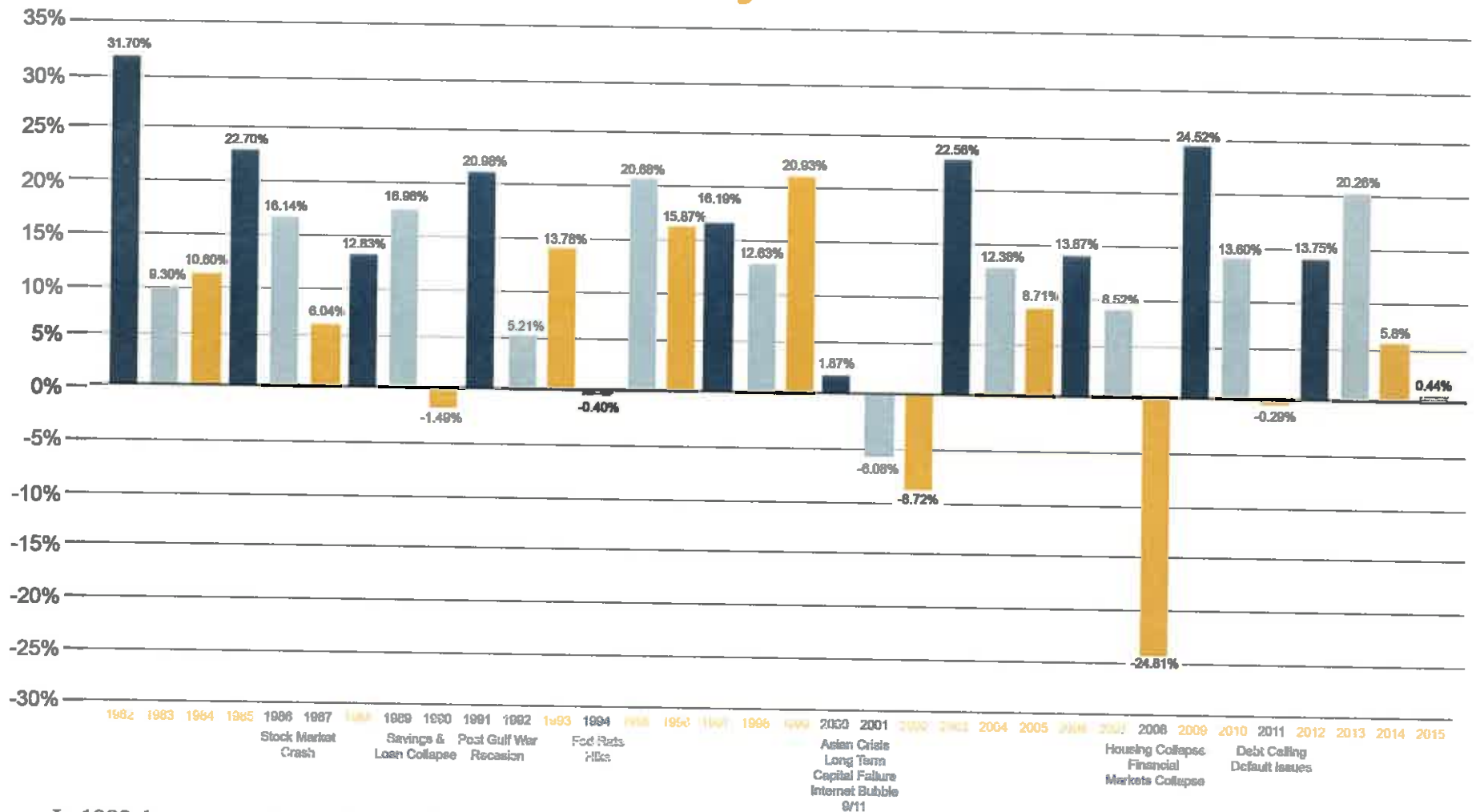
How is the money invested?

- **Investments are managed prudently**
 - IMRF chief investment officer
 - One investment consultant firm
 - About 90 professional investment firms
 - Costs are significantly less than those charged by a Defined Contribution Plans
 - 41 basis points
 - 31 basis points for investment management fees
 - 10 basis points for administration

How is the money invested?



Where does the money come from?



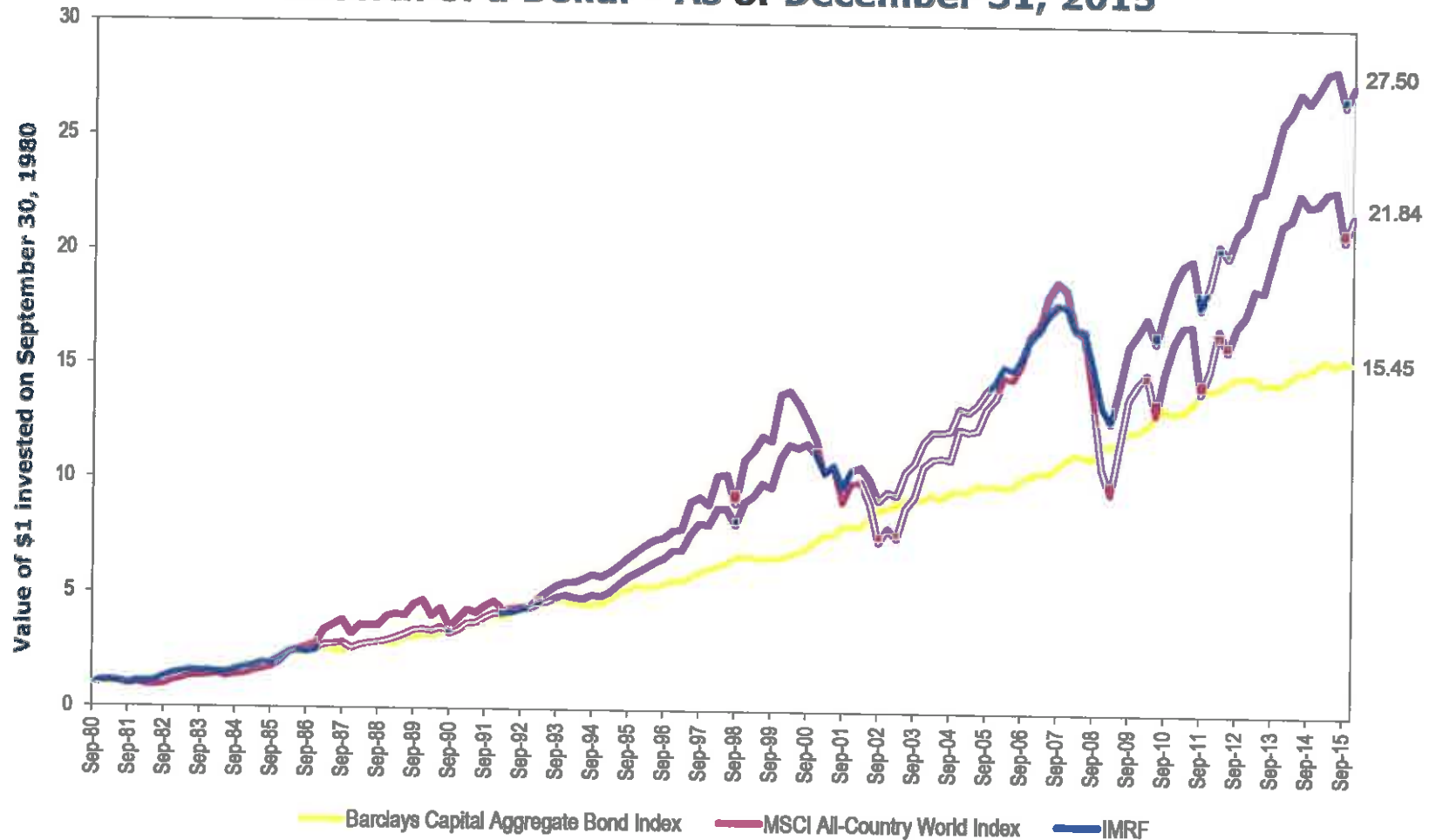
- In 1982, began operating under the “Prudent Person Rule”
- 7.5% assumed return
- **Annualized Total Fund return 1982-2015: 9.94%**

- 6 periods in which IMRF lost money
- 11 periods < 7.5%
- 23 periods > 7.5%
- 20 periods double-digit returns



How is the money invested?

Growth of a Dollar - As of December 31, 2015



Where does the money go?

- IMRF assets are held in three “reserve accounts”

Members
\$6.5 Billion
100% Funded

Employers
\$8.5 Billion
(Balancing Account)

Retirees
\$19.5 Billion
100% Funded

What happens when an employee retires?

- Pension based on a formula

Years of Service x **Percentage*** x **Final Average Salary[^]**

After earning	Pension would equal
8 years of service	13% of Final Average Salary
15 years of service	25% of Final Average Salary
20 years of service	35% of Final Average Salary
30 years of service	55% of Final Average Salary
40 years of service	75% of Final Average Salary

Regular Plan

* **1½%** first 15 years; 2 % thereafter

[^] **48** highest consecutive months within last 10 years of service



What happens when an employee retires?

- **Mary R. is a secretary in the school district**
 - Retired at age 63 with 24 years of service credit
 - 43% of final rate of earnings
 - Average salary based on highest-paying consecutive 48 months during last 10 years

Her monthly final rate of earnings (FRE)	\$ 3,333.97
Her monthly pension	\$ 1,433.77
1. Expected payout over estimated life expectancy*	\$ 495,402.02
2. The present value of her pension (7.5% discount)	\$ 240,708.47
3. From her member account	\$ 61,702.65
<i>Member contributions</i>	\$ 30,042.09
<i>Interest (Investment Income)</i>	\$ 31,654.62
4. From her employer's account	\$ 179,005.82
<i>Member contributions</i>	\$ 55,225.62
<i>Interest (Investment Income)</i>	\$ 123,780.20

*Estimated life expectancy of an additional 21.85 years, retrieved from the Social Security Administration's 2011 Actuarial Life Table.



Impact of Tier 2 pension legislation

- **Effective January 1, 2011**
- **Employers: Reduces cost of pension**
 - Average Tier 2 Normal Cost 41% less Tier 1
 - Tier 1 Normal Cost: 7.29% of pay
 - Tier 2 Normal Cost: 4.41% of pay
- **Members:**
 - Vesting period to 10 years from 8
 - Retirement age to 67 from 60
 - Final average salary to 96 months from 48
 - Wage cap \$111,571 (2016)
 - COLA = Lesser of 3% or ½ CPI (non-compounded)

Impact of Tier 2 pension legislation

- **By 2019, expect 50% turnover in members**
 - Number of Tier 2 members growing
 - More than 50,000 Tier 2 members
 - Employer costs decreasing

How does IMRF help Illinois' economy?

- **Retirees spend their money here**
 - 85% of retired members remain in Illinois
 - In 2015, IMRF paid \$1.49 billion to Illinois retirees
 - Payments generated \$2.18 billion in economic activity*
 - Supported creation of 15,653 jobs

**IMRF benefit payments times the U.S. Bureau of Economic Analysis Total Output Multiplier*

Senate Bill 2701

PROVISIONS

- **Applies only to County Board Members**
- **Eligibility for IMRF Participation**
 - **Elected before Effective Date of Statute**
 - **Filed Written Election to Participate**
 - **Board Resolution Indicating Hourly Requirement Satisfied**
 - **Submitted Required Time Sheets**
- **Persons First Elected After the Effective Date are Denied Participation**

Senate Bill 2701

PROVISIONS

- **Continuing Resolution Requirement**
 - **Boards Must Adopt Resolutions After the General Election (Every 2 Years)**
 - **After Public Debate (No Consent Agenda)**
 - **Within 90 Days of the General Election**
 - **Due by February 8, 2017**

Senate Bill 2701

PROVISIONS

- **Time Sheets**
 - **Filed Monthly**
 - **With County Fiscal Office**
- **Discontinued Participation For:**
 - **Failure to Submit Time Sheets on a Monthly Basis**
 - **Failure to Work 600 hours/1000 hours annually**

Senate Bill 2701

IMPLEMENTATION

- **Time Sheets**
 - **Filed Monthly (even if no hours worked)**
 - **Detailed Record (date, length of time, type of official government business)**
 - **IMRF will not Provide a Specific Form**
 - **Filed with County's Fiscal Officer**
 - **Filed by the 10th of the Month; late after the 20th**
 - **Opt Out (irrevocable letter to IMRF)**

Senate Bill 2701

IMPLEMENTATION

Official Government Business Defined as:

- a) Attendance at County Board and County Board Committee Meetings;**
- b) Preparation for County Board and Committee Meetings;**
- c) Meetings and Communication with County Staff;**
- d) Meetings and Communication with Constituents;**
- e) Attendance at Official County Functions;**
- f) Other Activities Required for County Business.**

Senate Bill 2701

IMPLEMENTATION

Official Government Business Does Not Include:

- a) Activities related to campaigning for public office;
- b) Activities defined as “prohibited political activity” at section 1-5 of the State Officials and Employees Ethics Act (5 ILCS 430/1-1 *et seq.*);
- c) Time spent on-call or informally available to constituents.

Travel Time:

Travel for which reimbursement would be paid to county employees under the county’s personnel policies may be included as official government business.

Senate Bill 2701

IMPLEMENTATION

Official Government Business Does Not Include:

- a) Attendance at civic functions (city/village council meetings; chamber of commerce)
 - Unless the county board passes a resolution identifying acceptable civic work

Senate Bill 2701

IMPLEMENTATION

County Board Resolution (After General Election)

- In order for a county board member to be eligible to participate in IMRF, the county board must pass a resolution finding that the position of county board member will require at least 600 or 1000 hours (as appropriate for that county) of work in a year.
- This resolution must be adopted and filed with IMRF within 90 days after each election in which a member or members of the county board are elected or re-elected.

Senate Bill 2701

IMPLEMENTATION

Miscellaneous

- **County names fiscal officer**
- **Eventually your County will be audited for compliance**
- **County can opt out by not passing a resolution by February 8, 2017**
- **County can pass a resolution now removing County Board Members**
 - **No need to discuss the hourly standard**
 - **No admission the hours were not required**

Thank you for inviting me!
Thank you for your questions!!

Louis W. Kosiba

lkosiba@imrf.org

630-368-5355

