Kane County
County Board
Agenda

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

Tuesday, July 14, 2026 **9:45 AM** **County Board Room**

1. CALL TO ORDER

2. ROLL CALL

3. REMOTE ATTENDANCE REQUESTS

4. PLEDGE OF ALLEGIANCE & INVOCATION

5. APPROVAL OF MINUTES: June 9, 2026

6. PUBLIC COMMENT

7. CHAIRMAN'S COMMENTS

A. **TMP-26-885** Mill Creek SSA Advisory Body Appointment

B. Kane County Sheriff's Office Budget Discussion

8. CONSENT AGENDA/OMNIBUS VOTE

---------- CONSENT AGENDA ----------

American Rescue Plan

Resolution: 26-292 Approving Second Amendment to Grant Agreement Between the County of Kane and the Kane County Economic Development Corporation (KCEDC)

Resolution: 26-293 Authorizing the Re-Programming of State and Local Fiscal Recovery Funds in the Amount of Two Thousand Six Hundred Twenty-One Dollars and Ninety-Six Cents ($2,621.96) from the Kane County Child Advocacy Center's Counseling Needs and Meeting Increased Demand ARPA Project to the Kane County Circuit Clerk's Office's Microfilm Archive ARPA Project

Resolution: 26-294 Authorizing the Re-Programming of State and Local Fiscal Recovery Funds in the Amount of One Hundred Ten Dollars ($110) from the Kane County Environmental and Water Resources Department's Drinking Water Sustainability Mapping ARPA Project to the Kane County Building Management Department's Exterior Envelope Pipe Chase ARPA Project

Resolution: 26-295 Approving First Amendment to Grant Agreement (#44519924 (21)) Between the County of Kane and Well Child Center

Resolution: 26-296 Approving First Amendment to Grant Agreement (#44519924 (22)) Between the County of Kane and World Relief Chicagoland

Resolution: 26-297 Authorizing the Withdrawing of SLFRF Funds in the Amount of Fifteen Thousand Dollars ($15,000) from Agreement #44519924(2) to Re-Program these SLFRF Funds to the Kane County Public Health Department's Operating Supplies Budget in the Memorandum of Understanding for the Addressing Behavioral Health Needs of Kane County Residents ARPA Project and Approving the Second Amendment to the Memorandum of Understanding Between the Kane County Board and the Kane County Health Department

Administration

Resolution: 26-298 Authorizing a Contract Extension for General Construction Services with MRRW Construction, LLC for the Kane County Building Management Department (BID# 23-032)

Resolution: 26-299 Authorizing the Purchase of Furniture, Furnishings, and Services with Tayco Office Furnishings, Inc. through TIPS for the Building Management Department (Contract# 240301)

Resolution: 26-300 Ratifying an Emergency Purchase Affidavit to Purchase the Additional Needed Material, Labor, and Supervision for Cylinder Excavation and Casing Install on the Passenger Elevator Located in Building A from Urban Elevator Services, LLC for the Building Management Department

Resolution: 26-301 Authorizing Additional 4-Inch Conduit Across the River for Future County Communications Infrastructure with the City of Geneva and Whittaker Construction & Excavating, Inc.

Resolution: 26-302 Authorizing an Easement Agreement with the City of Geneva

County Development

Resolution: 26-303 Amending the Housing and Community Development Consolidated Plan

Executive

Resolution: 26-304 Authorizing Intergovernmental Agreement with the State of Illinois Department of Human Services - Juvenile Justice Council Grant

Resolution: 26-305 Approving the Purchase of Three Live Scan Fingerprinting Devices by the Kane County Sheriff's Office

Resolution: 26-306 Authorizing Grand Victoria Riverboat Funding for External Projects for FY2026

Finance

Resolution: 26-307 Approving May 2026 Claims Paid

Resolution: 26-308 Approving and Authorizing the Termination of Contract for Snow Plowing Services with Winter Services, LLC (Contract #24-039-TK)

Resolution: 26-309 Budget Adjustment to Reclassify Budgeted Expenses into New Subdepartment Code

Resolution: 26-310 Approving the FY2027 Draft Budget to be Placed on Public Display

Resolution: 26-311 Authorizing Acceptance of the Live Scan Grant from the Illinois Criminal Justice Information Authority for the Kane County Sheriff's Office

Resolution: 26-312 Authorizing an Emergency Budget Adjustment to Increase the Judiciary Interpreter Services Reimbursement Line Item

Resolution: 26-313 Authorizing Budget Adjustment for Use of Opioid Settlement Funds to Support the Kane County Collaborative Diversion Program

Resolution: 26-314 Ratifying and Approving Agreement Between Dell Technologies and Kane County Public Defender for Laptop Computers

Resolution: 26-315 Authorizing an Addendum to the Intergovernmental Agreement with Rock Island County for Juvenile Detention Services

Judicial/Public Safety

Resolution: 26-316 Revising Office of Emergency Management Temporary Shelter Facilities Memorandums of Understanding (MOU)

Resolution: 26-317 Authorizing an Intergovernmental Agreement Between the County of Kane, the Kane County Sheriff's Office, and the Board of Education of Kaneland Community Unit School District 302 for the Provision of a School Resource Officer

Resolution: 26-318 Authorizing the Purchase of a M-Vac Forensic DNA Collection System for the Kane County Forensic Laboratory

Resolution: 26-319 Authorizing Amendment to Extend the Professional Healthcare Services Agreement Between the County of Kane and the Kane County Child Advocacy Center and the Board of Trustees of the University of Illinois

Legislative

Resolution: 26-320 Authorizing Contract Renewal with McGuireWoods Consulting, LLC, for Professional Government Relations Consulting and Legislative Lobbying Services (RFQ# 23-004)

Public Health

Resolution: 26-321 Authorizing Approval to Enter into Agreement to Conduct the 2026 Kane County Community Health Assessment

Resolution: 26-322 Authorizing Support Services Contractor for the Homeless Management Information System

Resolution: 26-323 Authorizing an Approval to Enter into Agreement with Metopio for Kane County Community Health Data Dashboard Development

Public Service

Resolution: 26-324 Appointing Additional Members to the Board of Review

Resolution: 26-325 Authorizing Appointment of Election Judges

Transportation

Resolution: 26-326 Reappropriating Funds and Amending Resolution No. 23-309 with HR Green, Inc. for Fabyan Parkway Corridor Improvements from IL Route 31 to IL Route 25, Kane County Section No. 19-00507-00-CH

Resolution: 26-327 Approving Adopt-A-Highway Applicants

Resolution: 26-328 Approving 2027 Purchase of Ice Control Salt for the Kane County Division of Transportation and for Participating Governmental Agencies (BID 26-040-TK)

Resolution: 26-329 Approving an Intergovernmental Agreement with the State of Illinois for Phase III Engineering and Construction for Kirk Road at Douglas Road, Kane County Section No. 24-00377-01-CH

Resolution: 26-330 Approving an Intergovernmental Agreement with the United States Department of Transportation (USDOT) and the Illinois Department of Transportation (IDOT) for the Infrastructure for Building America (INFRA) Grant Program for Randall Road at Hopps Road Grade Separation and Intersection Safety Improvements Project, Kane County Section No. 19-00511-00-CH

Resolution: 26-331 Approving an Intergovernmental Agreement with the State of Illinois for Phase III Engineering and Construction for Randall Road at Hopps Road Intersection Improvement, Kane County Section No. 19-00511-00-CH

Resolution: 26-332 Approving an Agreement with WBK Engineering, LLC of St. Charles, Illinois for Phase III Construction Engineering Services for Kirk Road at Douglas Road Intersection Improvement, Kane County Section No. 24-00377-01-CH

Resolution: 26-333 Approving a Contract for Construction with Preform Traffic Control Systems, Ltd. of Elk Grove Village, Illinois for the 2026 Kane County Paint Pavement Marking Patrol, Kane County Section No. 26-00000-05-GM

Resolution: 26-334 Approving a Contract for Construction with Precision Pavement Markings, Inc. of Pingree Grove, Illinois for the 2026 Kane County Urethane Pavement Marking Patrol, Kane County Section No. 26-00000-06-GM

----------END OF CONSENT AGENDA ----------

9. EXECUTIVE SESSION

A. Release of Closed Session Minutes

10. OPEN SESSION

A. Vote on Release of Closed Session Minutes

11. ZONING PETITIONS

A. TMP-26-783 Petition # 4683 Petitioner: Douglas Family Butterfly Garden and Solar Farm LLC

12. RESOLUTIONS, ORDINANCES, AND OTHER SCHEDULED MATTERS

A. **Resolution:** 26-335 Authorizing the Reorganization of the Workforce Development Department and the Creation of Workforce Services Program Manager Positions Funded Through the Workforce Innovation and Opportunity Act (WIOA)

B. **Resolution:** 26-336 Authorizing an Agreement for the Design and Construction of a Digital Monument Sign with Aurora Sign Company (RFP# 26-027-TK)

C. **Resolution:** 26-337 Authorizing the Human Resources Department to Implement Cost Reducing Changes for Kane County's Employee Medical Plan

13. NEW AND UNFINISHED BUSINESS

14. COMMITTEE UPDATES

15. ADJOURNMENT TO TUESDAY, AUGUST 11, 2026

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

APPOINTMENT NO. TMP-26-885

MILL CREEK SSA ADVISORY BODY APPOINTMENT

KANE COUNTY BOARD

APPOINTMENTS

July 14, 2026

Mill Creek SSA Advisory Body

(2-YEAR TERMS - EXPIRING JULY 14, 2028)

New Appointments:

- ***Misty Meinig***

Pursuant to Special Service Area Tax Law 35 ILCS 200 and Kane County Ordinances 94-356; 97-271; 05-235; 08-344; and 12-301

Kane County Ordinance 12-301 Section 4. Advisory Board

§4. Advisory Board

The Kane County Board Chairman, with the advice and consent of the Kane County Board, may appoint the Mill Creek Special Service Area Advisory Board. The membership of the Advisory Body shall be diversified and geographically distributed throughout the boundaries of the SSA to the extent practical. The duties and responsibilities of said Advisory Board shall be established and defined in bylaws which shall be consistent with this Ordinance and shall be drafted and approved by the Advisory Board. Said bylaws, after adoption or amendment by the Advisory Board, shall be presented to the Kane County Board Development Committee for ratification. The Development Committee may amend said bylaws from time to time as it sees fit. The Advisory Board shall recommend to the Development Committee services to be provided by the SSA, recommendations for the development of the annual budget for the SSA, including the tax levy, and other related matters. The Advisory Board shall review and provide comments on the annual SSA Budget prior to its approval by the Kane County Board. The Advisory Board shall not have the authority to expend SSA funds.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-292

APPROVING SECOND AMENDMENT TO GRANT AGREEMENT BETWEEN THE COUNTY OF KANE AND THE KANE COUNTY ECONOMIC DEVELOPMENT CORPORATION (KCEDC)

WHEREAS, by Resolution No. 24-413, the Kane County Board approved and authorized the Kane County Board Chairman to execute an agreement between the County of Kane and the Kane County Economic Development Corporation for funding of economic development purposes ("Agreement"); and

WHEREAS, by Resolution 25-157, the Kane County Board approved and authorized the Kane County Board Chairman to execute a FIRST amendment to the agreement between the County of Kane and the Kane County Economic Development Corporation to modify the payment schedule and budget table; and

WHEREAS, the County of Kane and KCDEC desire to amend the agreement in this SECOND amendment, attached hereto, to further modify the payment schedule; and

WHEREAS, the SECOND Amendment to the Agreement will not affect the total award amount awarded in the Agreement.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board approves of SECOND Amendment to the Agreement, attached hereto, and authorizes the Kane County Board Chairman to execute this SECOND Amendment to the Agreement, with the final form subject to the review and advisement of the Kane County State's Attorney's Office.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Second Amendment to Grant Agreement Between the County of Kane and the Kane County Economic Development Corporation (KCEDC)

Committee Flow:
American Rescue Plan Committee, Executive Committee, County Board

Contact:
Vern Tepe 630.444.1222

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

The Kane County Board approves of SECOND Amendment to the Agreement, attached hereto, and authorizes the Kane County Board Chairman to execute this SECOND Amendment to the Agreement, with the final form subject to the review and advisement of the Kane County State's Attorney's Office.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25-157

APPROVING FIRST AMENDMENT TO AGREEMENT BETWEEN COUNTY OF KANE AND THE KANE COUNTY ECONOMIC DEVELOPMENT CORPORATION

WHEREAS, by Resolution No. 24-413, the Kane County Board approved and authorized the Kane County Board Chairman to execute an agreement between the County of Kane and the Kane County Economic Development Corporation for funding of economic development purposes ("Agreement"); and

WHEREAS, it is necessary to amend the Agreement to modify the payment schedule and budget table; and

WHEREAS, this First Amendment to the Agreement, attached hereto, will not affect the total award amount awarded in Agreement.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board approves of First Amendment to the Agreement, attached hereto, and authorizes the Kane County Board Chairman to execute this First Amendment to the Agreement, with the final form subject to the review and advisement of the Kane County State's Attorney's Office.

Passed by the Kane County Board on May 13, 2025.

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

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:
passed

FIRST AMENDMENT TO AGREEMENT BETWEEN COUNTY OF KANE AND THE KANE COUNTY ECONOMIC DEVELOPMENT CORPORATION

This First Amendment to the Grant Agreement between County of Kane and the Kane County Economic Development Corporation ("FIRST AMENDMENT") is entered into and made effective the date of its final execution ("EFFECTIVE DATE") by and between the County of Kane ("COUNTY") and the Kane County Economic Development Corporation ("KCEDC").

RECITALS

WHEREAS, COUNTY and KCEDC entered into an Agreement, dated December 16, 2024 ("AGREEMENT"), to distribute a portion of County's State and Local Fiscal Recovery Funds to KCEDC to benefit the citizens of Kane County; and

WHEREAS, COUNTY and KCEDC desire to amend the AGREEMENT, pursuant to the terms and conditions of this FIRST AMENDMENT; and

WHEREAS, section 12 of the AGREEMENT allows amendment or modification by a written instrument executed by both Parties.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, COUNTY and KCEDC hereby agree as follows:

AGREEMENTS

Section 1. **Incorporation; Definitions**. The foregoing preamble and recitals, including all terms defined therein, are hereby incorporated, and deemed a part of this FIRST AMENDMENT by this reference. All capitalized terms used but not defined in this AMENDMENT have the meanings as set forth in the AGREEMENT.

Section 2. **Amendments to Agreement**. As of the EFFECTIVE DATE, the AGREEMENT is hereby amended as follows:

(a) Payment Schedule. Section 5 (PAYMENT) is modified to replace the words "For the first 6 (six) months" with "For the first 18 (Eighteen) months" in the AGREEMENT.

(b) Exhibit A. The current Exhibit A in the AGREEMENT shall be deleted and replaced in its entirety with a new Exhibit A, which is attached hereto to this FIRST AMENDMENT and is incorporated herein by reference.

Section 3. **Miscellaneous**.

(a) Continuing Effect. Except as specifically provided in this FIRST AMENDMENT, the provisions of the AGREEMENT shall remain unchanged and in full force and

Exhibit A – BUDGET/ELIGIBLE USES

KCEDC is authorized to spend the funds awarded under this AGREEMENT, in accordance with the terms of the AGREEMENT and the FIRST AMENDMENT, for the following uses:

Personnel
Salaries
Payroll Taxes
Benefits
Workers Compensation

Contractual Services
Legal
Audit
ED Consultants
IMEC Mfg. Program
Fundraising Feasibility and Campaign
Marketing Strategy, Logo, Branding, Website, Maintenance

Administrative
Office Rent
Utilities
FFE
Corporate Insurance
Software/Licenses

Economic Development Program
GCEP Membership
Marketing/Branding
Marketing – New Business
Business Retention/Exp.
Community Assistance
Minority Business Assistance
Government Relations
Meals & Meetings
Memberships
Special Studies/Analytics

Investor Relations
Investor Recruitment
Investor Retention
Annual Meeting
Annual Report
Investor Connections
Programs
Communications

IN WITNESS WHEREOF, COUNTY and KCEDC have executed this FIRST AMENDMENT to the AGREEMENT as of the EFFECTIVE DATE.

COUNTY OF KANE

BY:
PRINT NAME: Corinne M. Pierog
TITLE: Chairman, Kane County Board
DATE: May 28, 2025

KANE COUNTY ECONOMIC DEVELOPMENT CORPORATION

BY:
PRINT NAME: Austin Dempsey
TITLE: Chair
DATE: June 4th 2025

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AGREEMENT BETWEEN COUNTY OF KANE AND THE KANE COUNTY ECONOMIC DEVELOPMENT CORPORATION

This agreement ("AGREEMENT") is effective December 16, 2024 and is entered into by and between the County of Kane, Illinois, a unit of local government organized and existing under the laws of the State of Illinois ("COUNTY") and the Kane County Economic Development Corporation, a not-for-profit corporation organized under the laws of the State of Illinois and Section 501(c)(6) of the Internal Revenue Code ("KCEDC"). The COUNTY and KCEDC are hereafter sometimes referred to individually as "Party" and collectively known herein as the "Parties".

RECITALS

WHEREAS, section 5-1005(3) of the Counties Code (55 ILCS 5/5-1005(3)) authorizes counties to make all contracts and do all other acts in relation to the property and concerns of the county necessary to the exercise of its corporate powers; and

WHEREAS, section 5-1005(21) of the Counties Code (55 ILCS 5/5-1005(21)) authorizes counties to appropriate and expend funds from the county treasury for economic development purposes, including the making of grants to any other governmental entity or commercial enterprise deemed necessary or desirable for the promotion of economic development in the county; and

WHEREAS, on March 11, 2021, the President of the United States signed into law the American Rescue Plan Act, Public Law 117-2 ("ARPA"); and

WHEREAS, through ARPA, the Congress of the United States appropriated funding, the Coronavirus State and Local Fiscal Recovery Funds ("SLFRF") to remain available through December 31, 2024, for making payments to metropolitan cities, nonentitlement units of local government, and counties to mitigate the fiscal effects stemming from the public health emergency with respect to COVID-19; and

WHEREAS, the Federal Award Identification Number ("FAIN") is SLFRP0243, the federal awarding agency is the United States Department of the Treasury ("Treasury Department"), and the Assistance Listing Number is 21.027; and

WHEREAS, the COUNTY qualified as an eligible unit of local government and received SLFRF on 5/18/2021; and

WHEREAS, in accordance with ARPA and rules promulgated by the Treasury Department, the COUNTY can use SLFRF to provide government services to the extent of the reduction in revenue due to the COVID-19 public health emergency

WHEREAS, by Resolution 24-170, the Kane County Board allocated $3,000,000 (Three Million Dollars) of State and Local Fiscal Recovery Funds to be used for traditional government

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services and fund the planning and launch of a countywide economic development organization; and

WHEREAS, the COUNTY recognizes that the health, safety and general welfare of the people of Kane County are directly dependent on the continual encouragement, development, growth and expansion of business, industry and commerce within Kane County; and

WHEREAS, the COUNTY has participated with Kane County communities and business leaders to develop the Kane County Economic Development Strategic Plan for all of Kane County; and

WHEREAS, KCEDC will aggressively pursue an economic development program based on the Kane County Economic Development Strategic Plan that focuses on existing business retention and new business recruitment, attracting new jobs and investment and fostering an environment for innovation and entrepreneurship; and

WHEREAS, the Parties have prepared this AGREEMENT to govern the distribution of the grant funds identified above and to recognize the roles and responsibilities for each Party.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

SECTION 1. RECITALS.

The above recitals are incorporated by reference and made substantive provisions of this AGREEMENT.

SECTION 2. PURPOSE.

The purpose of this AGREEMENT is to provide funding to the KCEDC for economic development purposes, as authorized by the Kane County Board through Resolution 24-170.

SECTION 3. RESPONSIBILITIES.

A. The COUNTY shall:

1. Recognize the KCEDC as the central focal point for economic development activities in Kane County; and

2. Pursuant to the terms and conditions set forth in this AGREEMENT, provide SLFRF to KCEDC in an amount not to exceed $2,752,653.50(Two Million Seven Hundred Fifty-Two Thousand Six Hundred Fifty-Three Dollars and Fifty Cents) for allowable economic development purposes.

B. The KCEDC shall:

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1. Use the funds disbursed by the COUNTY exclusively for economic development purposes and in accordance with the terms and conditions of this AGREEMENT.

2. Comply with all applicable statutes, ordinances, and regulations in its use of the grant funds disbursed under this AGREEMENT. If it is determined by the COUNTY that any expenditure made with the SLFRF provided under this AGREEMENT is prohibited by law, then KCEDC will reimburse the COUNTY any amount that is determined to have been spent in violation of the law.

3. Through a financial investment campaign, secure additional program funding from private and public enterprises that are located in Kane County, do business in Kane County and/or benefit from a Kane County economic development program;

4. Direct resources to guide growth and to coordinate business development activities throughout the county and its 29 municipalities;

5. Establish a business retention and expansion program for existing Kane County companies.

6. Create a new business recruitment marketing program to attract new companies to Kane County in targeted business sectors that will invest in the county and create good paying jobs.

7. Maintain a Kane County data base of population, labor force, primary employers, workforce development programs, business assistance and incentive programs, economic indicators, educational facilities and community-based organizations committed, in part, for the promotion of a vibrant Kane County economy.

8. Provide the COUNTY quarterly updates on business retention and attraction, demographic and workforce trends and major developments throughout the county and other information requested from time to time by the COUNTY.

9. Support public policies and programs that foster business growth while preserving the high quality of life for Kane County residents

10. Serve as the COUNTY'S economic development representative for specific activities or projects as directed by the COUNTY.

SECTION 4. TERM.

This AGREEMENT shall be effective on the date of final execution and shall expire on November 30, 2026, unless terminated pursuant to this AGREEMENT. Any grant funds that are not expended by November 30, 2026 shall be returned to the COUNTY.

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SECTION 5. PAYMENT.

The COUNTY agrees to award an amount not to exceed $2,752,653.50(Two Million Seven Hundred Fifty-Two Thousand Six Hundred Fifty-Three Dollars and Fifty Cents) to KCEDC to be used exclusively for economic development purposes, in accordance with the budget set forth in **Exhibit A**, which is attached hereto and incorporated herein by reference. The COUNTY will provide payment according to the following schedule:

- For the first 6 (six) months after execution of this AGREEMENT, the Parties will coordinate payment on a working capital advance basis to cover KCEDC's estimated disbursement needs. During this period, the COUNTY will provide payment upon KCEDC's production of invoices for payment only for eligible costs outlined in Exhibit A.
- After that period, the COUNTY will provide payments in the form of reimbursements to the KCEDC to cover the eligible costs outlined in Exhibit A that have been incurred by the KCEDC. The COUNTY retains the right to require the KCEDC to present appropriate documentation in the form of receipts for eligible expenses.

KCEDC acknowledges that funding is subject to and contingent upon future budget appropriations by the Kane County Board.

The sole source of grant payments under this AGREEMENT shall be from the COUNTY's SLFRF. The COUNTY shall not be obligated to provide funding from any other source under this AGREEMENT. The COUNTY shall not be obligated to provide any grant funds in excess of the award amount under this AGREEMENT. The grant funds shall not be used for costs reimbursed or to be covered by other grants, insurance, State or federal sources, including but not limited to CARES Act programs, FEMA, and any other source of financial recovery from COVID-19.

SECTION 6. ELIGIBLE EXPENSES

KCEDC shall spend funds awarded under this AGREEMENT on allowable costs, as described below. KCEDC shall spend funds in accordance with 2 CFR Part 200, ARPA, the Final Rule, and current and future guidance issued by the Treasury Department for the use of SLFRF. For purposes of this AGREEMENT, KCEDC is authorized to spend the funds only for the purposes set forth in **Exhibit A**. **Exhibit A** contains a description of the components of KCEDC's program and the eligible uses of the funds. KCEDC agrees that the sole and exclusive decision as to whether or not KCEDC's use of funds is approved lies within the discretion of the COUNTY. KCEDC acknowledges and agrees that the COUNTY may deny the use of funds which, in the discretion of the COUNTY, is not a permitted use of SLFRF under ARPA, the Final Rule, and any current and future guidance issued by the Treasury Department. The COUNTY's approval of this AGREEMENT does not guarantee that KCEDC's use of the fund will ultimately be approved by the COUNTY, the Treasury Department, or the Office of the Inspector General. Any portion of the award that is not used for the purposes set forth in **Exhibit A** shall be repaid to the COUNTY.

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SECTION 7. INDEMNIFICATION.

KCEDC agrees to indemnify, save, and hold the COUNTY, its officers, agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the COUNTY, arising from the performance of this AGREEMENT by KCEDC, its officers, agents, or employees.

In the event that the Treasury Department or any other entity authorized by law audits the COUNTY'S disbursement of SLFRF and determines that the funds disbursed to KCEDC were used for purposes other than those permitted under ARPA or Treasury Department regulations, KCEDC agrees to indemnify the COUNTY and hold the COUNTY harmless against any and all liabilities, including judgments, costs, and reasonable counsel fees, related to the disbursement of SLFRF to KCEDC. KCEDC expressly agrees to reimburse the COUNTY for the cost of any penalty, fine, or judgment should the Treasury Department penalize the COUNTY for any improper disbursement of SLFRF under this AGREEMENT.

SECTION 8. AUDIT AND RECORDKEEPING.

KCEDC shall maintain all records and supporting documents relevant to this AGREEMENT for 5 (five) years after all SLFRF have been expended or returned to the Treasury Department by the COUNTY, or for 5 (five) years after December 31, 2026, whichever is later. KCEDC agrees to cooperate with the COUNTY and will ensure that it maintains such records to allow the COUNTY to comply with any and all recordkeeping requirements under federal or State law, or pursuant to any court order. COUNTY officers, employees, and agents, and Treasury Department agents and personnel, shall be given access to and may observe and inspect projects, activities, and work being performed with funds provided under this AGREEMENT. KCEDC shall comply with the Illinois

SECTION 9. REPORTING.

KCEDC agrees to submit the forms, certifications, and documentation as may be required by the COUNTY which document expenses for which grant funds are used or will be used under this AGREEMENT. The COUNTY may request ad-hoc reports and supporting documentation upon reasonable notice. The COUNTY may also request that KCEDC complies with audit requests made by the Treasury Department.

SECTION 10. TERMINATION.

This AGREEMENT may be terminated upon thirty (30) days' written notice to the other Party.

SECTION 11. INSURANCE.

KCEDC shall carry sufficient insurance coverage to protect all funds disbursed under this AGREEMENT from loss due to theft, fraud, and/or undue physical damage. Such insurance coverage shall be consistent with COUNTY requirements and shall be adequate to satisfy the indemnifications provisions as set forth in this AGREEMENT. Upon COUNTY request, KCEDC shall provide a Certificate of Insurance satisfactory to the requirements of the COUNTY.

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KCEDC shall also provide workers' compensation insurance coverage commensurate with statutory requirements for all of its employees involved in the performance of this AGREEMENT.

SECTION 12. AMENDMENT.

This AGREEMENT may only be amended or modified by a written instrument executed by both Parties.

SECTION 13. ASSIGNMENT.

Neither Party shall assign its rights or delegate its duties hereunder without the prior written consent of the other Party. All of the terms, provisions, covenants, conditions, and obligations of this AGREEMENT shall be binding on and inure to the benefit of the successors and assigns of the Parties hereto.

SECTION 14. ENTIRE AGREEMENT.

This AGREEMENT sets forth the entire understanding between the Parties with respect to the matters contemplated by this AGREEMENT and supersedes and replaces all prior and contemporaneous agreements and understandings, oral or written, with regard to these matters.

SECTION 15. NOTICES.

All notices required or permitted to be given under this AGREEMENT shall be in writing and shall be deemed received by the addressee thereof when delivered in person on a business day at the address set below:

COUNTY: Mark D. VanKerkhoff
Director, Kane County Development & Community Services Department
719 S. Batavia Avenue, Building A, 4th Floor
Geneva, Illinois 60134
vankerkhoffmark@kanecountyil.gov

KCEDC: Austin Dempsey
Chief Executive Officer
Batavia Enterprises
140 First Strect, Batavia IL 60510

SECTION 16. SEVERABILITY.

If any provision of this AGREEMENT is held invalid, the remainder of the AGREEMENT shall not be affected thereby and all other parts of this AGREEMENT shall, nevertheless, be in full force and effect.

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SECTION 17. WAIVER.

The failure by either Party to exercise any right, power or privilege under the terms of this AGREEMENT will not be construed as a waiver of any subsequent or further exercise of that right, power or privilege or the exercise of any other right, power or privilege.

SECTION 18. GOVERNING LAW AND VENUE.

This AGREEMENT shall be governed by the construed according to the laws of the State of Illinois. Jurisdiction and venue shall be exclusively found in the 16th Judicial Circuit Court in the State of Illinois.

SECTION 19. CONFLICTS OF INTEREST.

KCEDC shall maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

SECTION 20. EQUAL EMPLOYMENT OPPORTUNITY.

KCEDC shall comply with the Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*) and any rules and regulations promulgated in accordance therewith, including, but not limited to, the Equal Employment Opportunity Clause (44 Ill. Adm. Code 750 Appendix A).

SECTION 21. COUNTERPARTS.

This AGREEMENT may be executed in any number of counterparts, all such counterparts taken together constituting but one and the same agreement.

SECTION 22. RELATIONSHIP OF PARTIES.

The Parties shall retain their respective rights, privileges, powers, and functions as autonomous entities.

Except as otherwise expressly provided in this AGREEMENT, no action taken by either Party, or by its officers, employees or agents, pursuant to this AGREEMENT, shall be deemed to constitute either Party as the employee, agent or representative of the other Party, or shall be construed to place the Parties in a relationship of partners, joint ventures, principal and agent, or employer and employee, or shall be deemed to confer upon either Party any express or implied power, right or

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authority to enter into any agreement or commitment, express or implied, or to incur any obligation or liability on behalf of the other Party.

SECTION 23. AUTHORITY.

COUNTY and KCEDC each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this AGREEMENT, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this AGREEMENT.

IN WITNESS WHEREOF, the Parties have executed this AGREEMENT on the date first written below.

COUNTY OF KANE

DocuSigned by:
BY: Corinne Pierog
62B70EBB0142429...
PRINT NAME: Corinne Pierog
TITLE: Kane County Board Chair
DATE: 12/16/2024 | 12:36 PM CST

KANE COUNTY ECONOMIC DEVELOPMENT CORPORATION

DocuSigned by:
BY: Austin Dempsey
40650B13D8DA460...
PRINT NAME: Austin Dempsey
TITLE: Chief Executive Officer
DATE: 12/13/2024 | 8:52 AM PST

Docusign Envelope ID: E4CC5877-9F9C-43EB-B1CC-7FF40AF0AA0F

EXHIBIT A - BUDGET

The amounts allocated to each category may be adjusted in consultation with the COUNTY and as long the total amount expended does not exceed $2,752,653.50 (Two Million Seven Hundred Fifty-Two Thousand Six Hundred Fifty-Three Dollars and Fifty Cents).

ITEM	AMOUNT
Personnel	**$878,000.00**
Contractual Services	**$47,500.00**
Administrative	**$193,000.00**
Economic Development Programs	**$1,583,153.50**
Investor Relations	**$51,000.00**
TOTAL	**$2,752,653.50**

SECOND AMENDMENT TO AGREEMENT BETWEEN COUNTY OF KANE AND THE KANE COUNTY ECONOMIC DEVELOPMENT CORPORATION

This Second Amendment to the Grant Agreement between County of Kane and the Kane County Economic Development Corporation ("SECOND AMENDMENT") is entered into and made effective the date of its final execution by and between the County of Kane ("COUNTY") and the Kane County Economic Development Corporation ("KCEDC"). The County and the KCEDC are sometimes hereinafter collectively referred to as the "Parties" and individually as a "Party" in this SECOND AMENDMENT.

RECITALS

WHEREAS, the COUNTY and the KCEDC entered into an Agreement, dated December 16, 2024 ("AGREEMENT"), to distribute a portion of County's State and Local Fiscal Recovery Funds to KCEDC to benefit the citizens of Kane County; and

WHEREAS, the COUNTY and the KCEDC desire to amend the AGREEMENT, pursuant to the terms and conditions of this SECOND AMENDMENT; and

WHEREAS, section 12 of the AGREEMENT allows amendment or modification by a written instrument executed by both Parties.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows**:**

AGREEMENTS

Section 1. **Incorporation; Definitions**. The foregoing preamble and recitals, including all terms defined therein, are hereby incorporated, and deemed a part of this SECOND AMENDMENT by this reference. All capitalized terms used but not defined in this AMENDMENT have the meanings as set forth in the AGREEMENT.

Section 2. **Amendments to Agreement**. The AGREEMENT is hereby amended as follows:

(a) Payment Schedule. Section 5 (PAYMENT) in the AGREEMENT shall be replaced in its entirety with the following language:

> "The COUNTY agrees to award an amount not to exceed $2,752,653.50 (Two Million Seven Hundred Fifty-Two Thousand Six Hundred Fifty-Three Dollars and Fifty Cents) to KCEDC to be used exclusively for economic development purposes, as set forth in **Exhibit A**, which is incorporated herein by reference. The Parties will coordinate payment on a working capital advance basis to cover KCEDC's estimated disbursement needs. The COUNTY will provide payment to KCEDC upon KCEDC's production of invoices for payment only for eligible costs outlined

in Exhibit A. KCEDC acknowledges that funding is subject to and contingent upon future budget appropriations by the Kane County Board.

The sole source of grant payments under this Agreement shall be from the COUNTY's SLFRF. The COUNTY shall not be obligated to provide funding from any other source. The COUNTY shall not be obligated to provide any grant funds in excess of the award amount under this Agreement. The grant funds shall not be used for costs reimbursed or to be covered by other grants, insurance, State or federal sources, including but not limited to CARES Act programs, FEMA, and any other source of financial recovery from COVID-19."

Section 3. Miscellaneous.

(a) Continuing Effect. Except as specifically provided in this SECOND AMENDMENT, the provisions of the AGREEMENT shall remain unchanged and in full force and effect. In the event of a conflict between the AGREEMENT and this SECOND AMENDMENT, this SECOND AMENDMENT shall control.

(b) Headings. The headings, captions, and numbering system of this SECOND AMENDMENT are inserted only as a matter of convenience and may under no circumstances be considered in interpreting the provisions of this SECOND AMENDMENT.

(c) Counterparts. This SECOND AMENDMENT may be executed in separate counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same instrument. This SECOND AMENDMENT becomes effective only upon execution and delivery thereof by all the parties hereto.

[*Signature Page Follows*]

IN WITNESS WHEREOF, COUNTY and KCEDC have executed this SECOND AMENDMENT as of the date of its final execution.

COUNTY OF KANE

BY:
PRINT NAME:
TITLE:
DATE:

KANE COUNTY ECONOMIC DEVELOPMENT CORPORATION

BY:
PRINT NAME:
TITLE:
DATE:

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-293

AUTHORIZING THE RE-PROGRAMMING OF STATE AND LOCAL FISCAL RECOVERY FUNDS IN THE AMOUNT OF TWO THOUSAND SIX HUNDRED TWENTY-ONE DOLLARS AND NINETY-SIX CENTS ($2,621.96) FROM THE KANE COUNTY CHILD ADVOCACY CENTER'S COUNSELING NEEDS AND MEETING INCREASED DEMAND ARPA PROJECT TO THE KANE COUNTY CIRCUIT CLERK'S OFFICE'S MICROFILM ARCHIVE ARPA PROJECT

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 ("ARPA") to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane has received a total of One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars ($103,413,041) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds ("SLFRF") pursuant to ARPA; and

WHEREAS, pursuant to ARPA and the administrative regulations adopted by the United States Department of the Treasury ("Final Rule"), the County of Kane shall use SLFRF to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee ("ARPC") as a resource for research, education, planning, and recommendations for the best allocation and uses of the County's SLFRF; and

WHEREAS, by Resolution 23-388, the Kane County Board authorized Seven Hundred Eighty-Nine Thousand Dollars ($789,000) in State and Local Fiscal Recovery Funds for the Kane County Child Advocacy Center's Counseling Needs and Meeting Increased Demand ARPA project; and

WHEREAS, Counseling Needs and Meeting Increased Demand ARPA project is being completed under budget; and

WHEREAS, Resolution 25-104 re-programmed Two Thousand Six Hundred Twenty-One Dollars and Ninety-Six Cents ($2,621.96) more than what was available from the Kane County Circuit Clerk's Office's Microfilm Archiving ARPA project to Kane County 16th Judicial Circuit Court's Judicial Technology Modernization ARPA project; and

WHEREAS, the American rescue Plan Act (ARPA) Committee recommends re-programming Two Thousand Six Hundred Twenty-One Dollars and Ninety-Six Cents ($2,621.96) from the Kane County Child Advocacy Center's Counseling Needs and Meeting Increased Demand ARPA project back to the Kane County Circuit Clerk's Office's Microfilm Archive ARPA project (Res. 23-182) to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes re-programming Two Thousand Six Hundred Twenty-One Dollars and Ninety-Six Cents ($2,621.96) from the Kane County Child Advocacy Center's Counseling Needs and Meeting Increased Demand ARPA project back to the Kane County Circuit Clerk's Office's Microfilm Archive ARPA project (Res. 23-182) to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Re-Programming of State and Local Fiscal Recovery Funds in the Amount of Two Thousand Six Hundred Twenty-One Dollars and Ninety-Six Cents ($2,621.96) from the Kane County Child Advocacy Center's Counseling Needs and Meeting Increased Demand ARPA Project to the Kane County Circuit Clerk's Office's Microfilm Archive ARPA Project

Committee Flow:
American Rescue Plan Committee, Executive Committee, County Board

Contact:
Vern Tepe 630.444.1222

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

The American rescue Plan Act (ARPA) Committee recommends re-programming Two Thousand Six Hundred Twenty-One Dollars and Ninety-Six Cents ($2,621.96) from the Kane County Child Advocacy Center's Counseling Needs and Meeting Increased Demand ARPA project to the Kane County Circuit Clerk's Office's Microfilm Archive ARPA project (Res. 23-182) to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 23-388

AUTHORIZING THE USE OF STATE AND LOCAL FISCAL RECOVERY FUNDS TO FUND COUNSELING NEEDS AND MEETING INCREASED DEMAND FOR THE KANE COUNTY CHILD ADVOCACY CENTER

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 ("ARPA") to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane has received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds ("SLFRF") pursuant to ARPA, and

WHEREAS, pursuant to ARPA and the administrative regulations adopted by the United States Department of the Treasury ("Final Rule"), the County of Kane shall use SLFRF to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee ("ARPC") as a resource for research, education, planning, and recommendations for the best allocation and uses of the County's SLFRF; and

WHEREAS, by Resolution 21-156, the Kane County Board approved the recommended Spending Plan as proposed by the ARPC, which designates $42,000,000 (Forty-Two Million Dollars) to be used for Kane County Department and Elected Office project requests; and

WHEREAS, the Kane County Child Advocacy Center ("CAC") has made a request in the amount of $789,000 of SLFRF to fund counseling needs and meeting increase demand for the purpose of providing counseling and mental health services to children and their families who have been victims of crimes against children; and

WHEREAS, according to the National Institute of Health, tele-mental health care will remain an integral part of health care services. CAC staff have observed that approximately 1/3 of families served either do not have access to home internet services or a private, uninterrupted space for victims and their non-offending family members to complete therapy in their homes. This creates a need to provide a safe space for families to receive mental health care in our center with tele-mental health equipment for use. This increases access to all clients by offering those who cannot receive in-person counseling due to COVID- related vulnerabilities the opportunity to receive the same care that all clients deserve; and

WHEREAS, to assist the County in determining whether the project is an eligible use of SLFRF under ARPA, the Final Rule, and the related guidance issued by the United States Department of the Treasury, the ARPC consultant, Ernst and Young, has reviewed the Kane County Child Advocacy Center's request for SLFRF for counseling needs and meeting increase demand for the purpose of providing counseling and mental health services to children and their families who have been victims of crimes against children and completed an assessment regarding the project's eligibility under the U.S. Department of Treasury's Rules and Regulations Section, EC-3: Public Health-Negative Economic Impact: Public Sector, EC Subcategory 3.4 (see Exhibit A); and

WHEREAS, the ARPC recommends that the Kane County Board authorizes the use SLFRF in the amount of $789,000 to fund the counseling needs and meeting increase demand for the Kane County Child Advocacy Center, to be spent during the ARPA period of performance and in accordance with the ARPA, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the Kane County Child Advocacy Center use of State and Local Fiscal Recovery Funds in the amount of $789,000 to be used for counseling need and meeting increase demand, in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following adjustment be made to the Fiscal Year 2023 budget:

$49,000	Counseling Services	355.800.668111.50620
$10,000	Transportation	355.800.668111.56030
$40,000	Building Improvements	355.800.668111.72010
($99,000)	Allowance for Budget Expense	355.800.668.85000

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the remaining grant funding will be budgeted in FY24 ($230,000), FY25 ($230,000) and FY26 ($230,000).

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

Passed by the Kane County Board on October 10, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

PASSED

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25-104

AUTHORIZING THE 2024 REPROGRAMMING OF STATE AND LOCAL FISCAL RECOVERY FUNDS AS REPORTED TO THE US DEPARTMENT OF TREASURY IN THE AMOUNT OF $17,505.66 (SEVENTEEN THOUSAND FIVE HUNDRED FIVE DOLLARS AND SIXTY-SIX CENTS) FROM THE KANE COUNTY CIRCUIT CLERK'S OFFICE'S MICROFILM ARCHIVING ARPA PROJECT TO KANE COUNTY 16TH JUDICIAL CIRCUIT COURT'S JUDICIAL TECHNOLOGY MODERNIZATION ARPA PROJECT

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 ("ARPA") to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane has received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds ("SLFRF") pursuant to ARPA; and

WHEREAS, pursuant to ARPA and the administrative regulations adopted by the United States Department of the Treasury ("Final Rule"), the County of Kane shall use SLFRF to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee ("ARPC") as a resource for research, education, planning, and recommendations for the best allocation and uses of the County's SLFRF; and

WHEREAS, the SLFRF funds authorized in resolution 23-182 for the Microfilm Archiving ARPA project for the Kane County Circuit Clerk's Office are more than what the current project's contract necessitates; and

WHEREAS, the ARPA Program recommends reprogramming of the SLFRF as reported to the US Department of Treasury in the amount of $17,505.66 (Seventeen Thousand Five Hundred Five Dollars and Sixty-Six Cents) from the Kane County Circuit Clerk's Office's Microfilm Archiving ARPA project to the Kane County 16th Judicial Circuit Court's Judicial Technology Modernization ARPA project; and

WHEREAS, the ARP Committee recommends that the Kane County Board authorizes the reprogramming of the SLFRF amount of $17,505.66 (Seventeen Thousand Five Hundred Five Dollars and Sixty-Six Cents) from the Kane County Circuit Clerk's Office's Microfilm Archiving ARPA project to the Kane County 16th Judicial Circuit Court's Judicial Technology

Modernization ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the reprogramming of the SLFRF amount of $17,505.66 (Seventeen Thousand Five Hundred Five Dollars and Sixty-Six Cents) from the Kane County Circuit Clerk's Office's Microfilm Archiving ARPA project to the Kane County 16th Judicial Circuit Court's Judicial Technology Modernization ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

Passed by the Kane County Board on March 11, 2025.

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

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

PASSED

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-294

AUTHORIZING THE RE-PROGRAMMING OF STATE AND LOCAL FISCAL RECOVERY FUNDS IN THE AMOUNT OF ONE HUNDRED TEN DOLLARS ($110) FROM THE KANE COUNTY ENVIRONMENTAL AND WATER RESOURCES DEPARTMENT'S DRINKING WATER SUSTAINABILITY MAPPING ARPA PROJECT TO THE KANE COUNTY BUILDING MANAGEMENT DEPARTMENT'S EXTERIOR ENVELOPE PIPE CHASE ARPA PROJECT

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 ("ARPA") to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane has received a total of One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars ($103,413,041) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds ("SLFRF") pursuant to ARPA; and

WHEREAS, pursuant to ARPA and the administrative regulations adopted by the United States Department of the Treasury ("Final Rule"), the County of Kane shall use SLFRF to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee ("ARPC") as a resource for research, education, planning, and recommendations for the best allocation and uses of the County's SLFRF; and

WHEREAS, by Resolutions 22-234, 23-356, and 24-01 the Kane County Board authorized Two Hundred Seventy-Two Thousand Dollars ($272,000) in State and Local Fiscal Recovery Funds for the Kane County Environmental and Water Resources Department's Drinking Water Sustainability Mapping ARPA project; and

WHEREAS, the Drinking Water Sustainability Mapping ARPA project has been completed One Hundred Ten Dollars ($110) under budget; and

WHEREAS, the American rescue Plan Act (ARPA) Committee recommends re-programming One Hundred Ten Dollars ($110) from the Kane County Environmental and Water Resources Department's Drinking Water Sustainability Mapping ARPA project to the Kane County Building Management Department's Exterior Envelope Pipe Chase ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes re-programming One Hundred Ten Dollars ($110) from the Kane County Environmental and Water Resources Department's Drinking Water Sustainability Mapping ARPA project to the Kane County Building Management Department's Exterior Envelope Pipe Chase ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Re-Programming of State and Local Fiscal Recovery Funds in the Amount of One Hundred Ten Dollars ($110) from the Kane County Environmental and Water Resources Department's Drinking Water Sustainability Mapping ARPA Project to the Kane County Building Management Department's Exterior Envelope Pipe Chase ARPA Project

Committee Flow:
American Rescue Plan Committee, Executive Committee, County Board

Contact:
Vern Tepe 630.444.1222

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

The American rescue Plan Act (ARPA) Committee recommends re-programming One Hundred Ten Dollars ($110) from the Kane County Environmental and Water Resources Department's Drinking Water Sustainability Mapping ARPA project to the Kane County Building Management Department's Exterior Envelope Pipe Chase ARPA project to be spent during the ARPA period of performance and in accordance with the American Rescue Plan Act of 2021, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION NO. 22 - 234

AUTHORIZING THE USE OF STATE AND LOCAL FISCAL RECOVERY FUNDS PURSUANT TO THE AMERICAN RESCUE PLAN ACT TO FUND THE KC DRINKING WATER SUSTAINABILITY MAPPING PROJECT FOR THE KANE COUNTY DEPARTMENT OF ENVIRONMENTAL AND WATER RESOURCES

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 ("ARPA") to provide economic relief to State, Local, and Trial governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane will receive a total of $103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds ("SLFRF") pursuant to ARPA, and has received its first payment in the amount of $51,706,520.50 (Fifty-One Million, Seven Hundred Six Thousand, Five Hundred Twenty Dollars and Fifty Cents); and

WHEREAS, the County of Kane will receive its second payment of SLFRF from the United States Department of Treasury no sooner than 12 months after the date on which the first payment was paid to the County of Kane; and

WHEREAS, pursuant to ARPA and the administrative regulations adopted by the United States Department of the Treasury ("Final Rule"), the County of Kane shall use SLFRF to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee ("ARPC") as a resource for research, education, planning, and recommendations for the best allocation and uses of the County's SLFRF; and

WHEREAS, by Resolution 22-156, the Kane County Board approved the recommended Spending Plan as proposed by the ARPC, which designates $42,000,000 (Forty-Two Million Dollars) to be used for Kane County Department and Elected Office project requests; and

WHEREAS, the Kane County Department of Environmental and Water Resources has made a request in the amount of $272,000 of SLFRF to fund the KC Drinking Water Sustainability Mapping project for the purpose of sustainable drinking water in Kane County; and

WHEREAS, the Water Sustainability Mapping will create interactive web maps for communities that demonstrate local groundwater supplies and future projected water quality concerns to enable communities to project challenges to their water supply in the future at a community level. The Mapping project will engage municipal leaders and decision makers at the project onset to work collaboratively with Illinois State Water Survey on local concerns and challenges; and

WHEREAS, to assist the County in determining whether the project is an eligible use of SLFRF under ARPA, the Final Rule, and the related guidance issued by the United States Department of the Treasury, the ARPC consultant, Ernst and Young, has reviewed the Kane County Department

of Environmental and Water Resources' request for SLFRF for the KC Drinking Water Sustainability Mapping project for the purpose of sustainable drinking water in Kane County; and

WHEREAS, the ARPC recommends that the Kane County Board authorizes the use SLFRF in the amount of $272,000 to fund the KC Drinking Water Sustainability Mapping project for the Kane County Department of Environmental and Water Resources to be spent during the ARPA period of performance and in accordance with the ARPA, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT RESOLVED, the Kane County Board hereby authorizes the Kane County Department of Environmental and Water Resources use of State and Local Fiscal Recovery Funds in the amount of $272,000 to be used for the KC Drinking Water Sustainability Mapping project, in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Kane County Board that the following adjustment be made to the Fiscal Year 2022 budget:

Account	Description	Amount
355.800.000.39900	ARP: Cash on Hand	272,000
355.800.668515.50020	Special Studies	272,000

Passed by the Kane County Board on June 14, 2022.

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

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:
[Unanimous]

22-06 KC Drink Wtr Sust

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 23-356

AUTHORIZING THE USE OF REVENUE RECOUPMENT FUNDS UNDER THE AMERICAN RESCUE PLAN ACT FOR THE COUNTYWIDE WATER MONITORING NETWORK PROJECT AND THE WATER SUSTAINABILITY MAPPING PROJECT FOR THE KANE COUNTY DEPARTMENT OF ENVIRONMENTAL AND WATER RESOURCES

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 ("ARPA") to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane has received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds ("SLFRF") pursuant to ARPA, and

WHEREAS, pursuant to ARPA and the administrative regulations adopted by the United States Department of the Treasury ("Final Rule"), the County of Kane shall use SLFRF to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee ("ARPC") as a resource for research, education, planning, and recommendations for the best allocation and uses of the County's SLFRF; and

WHEREAS, by Resolution 22-156, the Kane County Board approved the recommended Spending Plan as proposed by the ARPC, which designates $42,000,000 (Forty-Two Million Dollars) to be used for Kane County Department and Elected Office project requests; and

WHEREAS, by Resolution 22-233 the Kane County Board approved the amount of $219,000 of SLRF to fund the Countywide Water Monitoring Network project for the purpose of sustainable drinking water and other water infrastructure in Kane County; and

WHEREAS, the Countywide Water Monitoring Network project is critical to Kane County municipalities and the County to be able to monitor and assess the long-term drinking water supply in the County due to severe declines in our groundwater levels. The network will inform the water modeling efforts, inform communities of risk during drought conditions and monitor declining water quality due to chlorides from road salt. The project will provide communities with critical information to make informed decisions on future water needs; and

WHEREAS, by Resolution 22-234 the Kane County Board approved the amount of $272,000 of SLRF to fund the Drinking Water Sustainability Mapping project for the purpose of sustainable drinking water in Kane County; and

WHEREAS, the Drinking Water Sustainability Mapping project will create interactive web maps for communities that demonstrate local groundwater supplies and future projected water quality concerns to enable communities to project challenges to their water supply in the future at a community level; the Mapping project will engage municipal leaders and decision makers at the project onset to work collaboratively with the Illinois State Water Survey on local concerns and challenges; and

WHEREAS, to assist the County in determining whether the project is an eligible use of SLFRF under ARPA, the Final Rule, and the related guidance issued by the United States Department of the Treasury, the ARPC consultant, Ernst and Young, has reviewed the Kane County Department of Environmental and Water Resources' requests for SLFRF for the Countywide Water Monitoring Network project and Drinking Water Sustainability Mapping project; and

WHEREAS, the ARPC consultant, Ernst and Young, has indicated that revenue recoupment funds from SLRF may be used to fund Countywide Water Monitoring Network project and Drinking Water Sustainability Mapping project during the ARPA period of performance and in accordance with the ARPA, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

WHEREAS, this resolution will be amending RES 22-233 and RES 22-234 to clarify that the Countywide Water Monitoring Network Project and the KC Drinking Water Sustainability Mapping Project for the Kane County Department of Environmental and Water Resources will not use State and Local Fiscal Recovery Funds for funding but will be recommended for revenue recoupment.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes amounts allocated under revenue recoupment of SLRF be used on the Countywide Water Monitoring Network project and the Drinking Water Sustainability Mapping project and reported as a use of the revenue recoupment funds in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following adjustment be made to the Fiscal Year 2023 Budget:

$134,201	Transfer to Fund 405	356.800.672.99405
$134,201	Fund Balance Utilization	356.800.000.39900
$134,201	Special Studies	405.690.715.50020
$134,201	Transfer from 356	405.690.000.39356

NOW, THEREFORE, BE IT FURHTER RESOLVED by the Kane County Board that the remaining grant funding will be budgeted in FY24 ($99,030) and FY25 ($38,769).

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

Passed by the Kane County Board on September 12, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

PASSED

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 24-001

AUTHORIZING AMENDMENT TO RES 23-356 AUTHORIZING THE USE OF REVENUE RECOUPMENT FUNDS UNDER THE AMERICAN RESCUE PLAN ACT FOR THE COUNTYWIDE WATER MONITORING NETWORK PROJECT AND THE WATER SUSTAINABILITY MAPPING PROJECT FOR THE KANE COUNTY DEPARTMENT OF ENVIRONMENTAL AND WATER RESOURCES

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 ("ARPA") to provide economic relief to State, Local, and Trial governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane has received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds ("SLFRF") pursuant to ARPA, and

WHEREAS, pursuant to ARPA and the administrative regulations adopted by the United States Department of the Treasury ("Final Rule"), the County of Kane shall use SLFRF to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee ("ARPC") as a resource for research, education, planning, and recommendations for the best allocation and uses of the County's SLFRF; and

WHEREAS, by Resolution 22-156, the Kane County Board approved the recommended Spending Plan as proposed by the ARPC, which designates $42,000,000 (Forty-Two Million Dollars) to be used for Kane County Department and Elected Office project requests; and

WHEREAS, by Resolution 22-233 the Kane County Board approved the amount of $219,000 of SLRF to fund the Countywide Water Monitoring Network project for the purpose of sustainable drinking water and other water infrastructure in Kane County; and

WHEREAS, the Countywide Water Monitoring Network project is critical to Kane County municipalities and the County to be able to monitor and assess the long-term drinking water supply in the County due to severe declines in our groundwater levels. The network will inform the water modeling efforts, inform communities of risk during drought conditions and monitor declining water quality due to chlorides from road salt. The project will provide communities with critical information to make informed decisions on future water needs; and

WHEREAS, by Resolution 22-234 the Kane County Board approved the amount of $272,000 of SLRF to fund the Drinking Water Sustainability Mapping project for the purpose of sustainable drinking water in Kane County; and

WHEREAS, the Drinking Water Sustainability Mapping project will create interactive web maps for communities that demonstrate local groundwater supplies and future projected water quality concerns to enable communities to project challenges to their water supply in the future at a community level; the Mapping project will engage municipal leaders and decision makers at the project onset to work collaboratively with the Illinois State Water Survey on local concerns and challenges; and

WHEREAS, to assist the County in determining whether the project is an eligible use of SLFRF under ARPA, the Final Rule, and the related guidance issued by the United States Department of the Treasury, the ARPC consultant, Ernst and Young, has reviewed the Kane County Department of Environmental and Water Resources' requests for SLFRF for the Countywide Water Monitoring Network project and Drinking Water Sustainability Mapping project; and

WHEREAS, the ARPC consultant, Ernst and Young, has indicated that revenue recoupment funds from SLRF may be used to fund Countywide Water Monitoring Network project and Drinking Water Sustainability Mapping project during the ARPA period of performance and in accordance with the ARPA, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

WHEREAS, this resolution will be amending RES 23-356 to clarify that the Countywide Water Monitoring Network Project and the KC Drinking Water Sustainability Mapping Project for the Kane County Department of Environmental and Water Resources will not use State and Local Fiscal Recovery Funds for funding but will be recommended for revenue recoupment.

WHEREAS, it was noticed in RES 23-356 (Exhibit A) to reverse the transfer from lost revenue recoupment to cost share drainage.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the following adjustment be made to the Fiscal Year 2023 Budget:

($134,201)	Transfer to Cost Share Drainage Fund 405	356.800.672.99405
($134,201)	Fund Balance Utilization	356.800.000.39900
($134,201)	Special Studies	405.690.715.50020
($134,201)	Transfer from Lost Revenue Recoup. Fund 356	405.690.000.39356
$180,837	Fund Balance Utilization	356.800.000.39900
$180,837	Special Studies	356.800.672.50020

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the remaining grant funding will be budgeted in FY24 ($147,631), FY25 ($89,414) and FY26 ($73,118).

Passed by the Kane County Board on January 9, 2024.

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

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

PASSED

Exh. A. to 24-001

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 23-356

AUTHORIZING THE USE OF REVENUE RECOUPMENT FUNDS UNDER THE AMERICAN RESCUE PLAN ACT FOR THE COUNTYWIDE WATER MONITORING NETWORK PROJECT AND THE WATER SUSTAINABILITY MAPPING PROJECT FOR THE KANE COUNTY DEPARTMENT OF ENVIRONMENTAL AND WATER RESOURCES

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 ("ARPA") to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane has received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds ("SLFRF") pursuant to ARPA, and

WHEREAS, pursuant to ARPA and the administrative regulations adopted by the United States Department of the Treasury ("Final Rule"), the County of Kane shall use SLFRF to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee ("ARPC") as a resource for research, education, planning, and recommendations for the best allocation and uses of the County's SLFRF; and

WHEREAS, by Resolution 22-156, the Kane County Board approved the recommended Spending Plan as proposed by the ARPC, which designates $42,000,000 (Forty-Two Million Dollars) to be used for Kane County Department and Elected Office project requests; and

WHEREAS, by Resolution 22-233 the Kane County Board approved the amount of $219,000 of SLRF to fund the Countywide Water Monitoring Network project for the purpose of sustainable drinking water and other water infrastructure in Kane County; and

WHEREAS, the Countywide Water Monitoring Network project is critical to Kane County municipalities and the County to be able to monitor and assess the long-term drinking water supply in the County due to severe declines in our groundwater levels. The network will inform the water modeling efforts, inform communities of risk during drought conditions and monitor declining water quality due to chlorides from road salt. The project will provide communities with critical information to make informed decisions on future water needs; and

WHEREAS, by Resolution 22-234 the Kane County Board approved the amount of $272,000 of SLRF to fund the Drinking Water Sustainability Mapping project for the purpose of sustainable drinking water in Kane County; and

WHEREAS, the Drinking Water Sustainability Mapping project will create interactive web maps for communities that demonstrate local groundwater supplies and future projected water quality concerns to enable communities to project challenges to their water supply in the future at a community level; the Mapping project will engage municipal leaders and decision makers at the project onset to work collaboratively with the Illinois State Water Survey on local concerns and challenges; and

WHEREAS, to assist the County in determining whether the project is an eligible use of SLFRF under ARPA, the Final Rule, and the related guidance issued by the United States Department of the Treasury, the ARPC consultant, Ernst and Young, has reviewed the Kane County Department of Environmental and Water Resources' requests for SLFRF for the Countywide Water Monitoring Network project and Drinking Water Sustainability Mapping project; and

WHEREAS, the ARPC consultant, Ernst and Young, has indicated that revenue recoupment funds from SLRF may be used to fund Countywide Water Monitoring Network project and Drinking Water Sustainability Mapping project during the ARPA period of performance and in accordance with the ARPA, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

WHEREAS, this resolution will be amending RES 22-233 and RES 22-234 to clarify that the Countywide Water Monitoring Network Project and the KC Drinking Water Sustainability Mapping Project for the Kane County Department of Environmental and Water Resources will not use State and Local Fiscal Recovery Funds for funding but will be recommended for revenue recoupment.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes amounts allocated under revenue recoupment of SLRF be used on the Countywide Water Monitoring Network project and the Drinking Water Sustainability Mapping project and reported as a use of the revenue recoupment funds in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following adjustment be made to the Fiscal Year 2023 Budget:

$134,201	Transfer to Fund 405	356.800.672.99405
$134,201	Fund Balance Utilization	356.800.000.39900
$134,201	Special Studies	405.690.715.50020
$134,201	Transfer from 356	405.690.000.39356

NOW, THEREFORE, BE IT FURHTER RESOLVED by the Kane County Board that the remaining grant funding will be budgeted in FY24 ($99,030) and FY25 ($38,769).

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

Passed by the Kane County Board on September 12, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:
PASSED

Department Information

Email Address:

FahnestockSuzanne@KaneCountyIL.gov

Department:

County Board

Date:

4/22/2026

Category:

- [ ] Personnel Services
- [x] Contractual Services
- [ ] Commodities
- [ ] Capital
- [ ] Other

Fund:

356

(•) Increase ( ) Decrease

Amount:

$ 110.00

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale:

Requesting the transfer of $110 from Fund356 (DRINKING WATER SUSTAINABILTY ARPA project) to Fund500 (EXTERIOR ENVELOPE PIPE CHASE IMPROVEMENT ARPA project)

Attach Draft Resolution

Res_Reprograming $110 from E&WR DWSM toPipe Chase.docx 24.85KB

Category	Account Number	Approved Budget	Debit	Credit
Contractual Services	356.800.672.50020	$ 272,000.00	$	$ 110.00
Building Improvements	500.800.805.72010	$ 50,000.00	$ 110.00	$ 50,000.00

Department Head Approval

Department Head Signature

Date

4/23/2026

Finance Department Review

Finance Executive Director

Date

4/24/2026

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-295

APPROVING FIRST AMENDMENT TO GRANT AGREEMENT (#44519924 (21)) BETWEEN THE COUNTY OF KANE AND WELL CHILD CENTER

WHEREAS, by Resolution No. 24-350, the Kane County Board approved and authorized the Kane County Board Chairman to execute an award for competitive behavioral health system improvement agreement with WELL CHILD CENTER as part of the efforts of the Kane County Health Department to improve the behavioral health system in Kane County and meet the behavioral health needs of Kane County residents; and

WHEREAS, the County of Kane and Well Child Center desire to amend the Agreement, pursuant to the terms and conditions of the First Amendment, attached hereto; and

WHEREAS, the First Amendment to the Agreement will not affect the total award amount awarded in Agreement.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board approves of First Amendment to the Agreement with WELL CHILD CENTER, attached hereto, and authorizes the Kane County Board Chairman to execute this First Amendment to the Agreement, with the final form subject to the review and advisement of the Kane County State's Attorney's Office.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving First Amendment to Grant Agreement (#44519924 (21)) Between the County of Kane and Well Child Center

Committee Flow:
American Rescue Plan Committee, Executive Committee, County Board

Contact:
Vern Tepe 630.444.1222

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

Kane County Board approves of First Amendment to the Agreement with WELL CHILD CENTER, and authorizes the Kane County Board Chairman to execute this First Amendment to the Agreement, with the final form subject to the review and advisement of the Kane County State's Attorney's Office.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 24-350

AUTHORIZING AWARDS FOR BEHAVIORAL HEALTH SYSTEM IMPROVEMENT GRANTS AND THE EXECUTION OF BEHAVIORAL HEALTH SYSTEM IMPROVEMENT GRANT'S AGREEMENTS

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 ("ARPA") to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds ("SLFRF") pursuant to ARPA; and

WHEREAS, the Kane County Board has established the American Rescue Plan Committee ("ARPC") as a resource for research, education, planning, and recommendations for the best allocation and uses of the County's SLFRF; and

WHEREAS, the Kane County Board approved in Resolution 23-497 the allocation of $9,975,000 (Nine Million, Nine Hundred Seventy-Five Thousand Dollars) of SLFRF to the Kane County Health Department to improve the behavioral health system in Kane County and meet the behavioral health needs of residents; and

WHEREAS, as part of that allocation, the Kane County Health Department and the American Rescue Plan Program established parameters to use $5,393,575 (Five Million Three Hundred Ninety Three Thousand Five Hundred Seventy Five Dollars) of SLFRF as Behavioral Health System Improvement Grants via competitive notice of funding process (see Exhibit A), to be distributed as reimbursements for eligible expenses, which has been made available to organizations located in Kane County that are fully incorporated and operating by January 1, 2019, deliver services within Kane County, whose proposals for behavioral health system improvement were selected for funding by a competitive process; and

WHEREAS, the $5,393,575 (Five Million Three Hundred Ninety Three Thousand Five Hundred Seventy Five Dollars) is recommended to be awarded as competitive grants and distributed as reimbursements for eligible expenses between the following organizations in Kane County whose proposals scored highest for behavioral health system improvement in the competitive process: AID (2 projects), Boys and Girls Club, La Federación de Clubes Michoacanos en Illinois/FEDECMI dba Casas Michoacán, Ecker Center, Family Service Association of Greater Elgin, Family Counseling Services, Family Guidance Centers, Family Recovery Centers, Fox Valley Hands of Hope, Mathers Recovery, Mid-Valley Special Ed Co-Op, Mutual Ground, Suicide Prevention Services of America, The Start Program, Tri-City Family Services, VNA, Well Child Center, World Relief, and Youth Outlook (see Exhibit B).

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Board Chairman to execute separate grant agreements with the organizations receiving awards, as set forth in Exhibit B, to be distributed as reimbursements for eligible expenses incurred by the organizations, with the terms established pursuant to the template grant agreement (not attached) as Exhibit C, and with the final form of each agreement to be reviewed by the State's Attorney's Office.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that County staff will take all necessary steps to ensure that expenses submitted for reimbursement from each organization are reviewed, verified, and are consistent with the terms of the executed grant agreements, and are in accordance with ARPA, the Final Rule, and all related guidance by the United States Department of the Treasury.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that ARP Program staff will ensure that all eligible expenses are processed for payment through the Finance Department and the County Auditor, and will further coordinate with the County Treasurer the payment and delivery of the reimbursements to the respective organizations.

Passed by the Kane County Board on September 10, 2024

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

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

PASSED

EX.A to #24-350

Exhibit A

ARPA SLFRF Working Group
Kane County Behavioral Health System Improvement Initiatives
Considerations for Notice of Funding Availability

Notice of Funding Opportunity Community Support Grants *(Competitive)*

Description: This document will serve as the public funding announcement and should be consistent with the requirements per 2 CFR 200.204

Program Title: Kane County Behavioral Health System Improvement Initiatives (Program)

Assistance Listing: Assistance Listing Program Title is CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS and Assistance Listing Number is 21.027

Key Dates: Cost allowability period September 10, 2024 – September 30, 2026; closing date of applications June 21, 2024.

Availability Period: 60 days

Program Description: In recognition of the devastating impact felt by local organizations with a demonstrated track-record of delivering humanitarian aid to Kane County residents, the Kane County Board has allocated a portion of its American Rescue Plan Act Fund for a Program aimed at supporting the behavioral health infrastructure of Kane County. The Program will provide funds to a variety of local organizations to support the overall improvement of the behavioral health system in Kane County. Funding is available to support programmatic expenses, staffing and operational expenses.

This Program has a minimum award of $20,000 and a maximum award of $300,000; eligible organizations may apply for the amount of assistance needed to cover eligible costs. All awards under this Program shall be issued as grants and shall be disbursed to grantees on a reimbursement basis. Grantees will be expected to enter into a funding agreement with the county and shall be required to present appropriate documentation in order to substantiate their request(s) for reimbursement. All awarded grant funds must be spent before September 30, 2026. Any organization requesting an extension for grant fund expenditure must submit such request to the American Rescue Plan Committee in writing thirty (30) days prior to September 30, 2026.

Eligibility Criteria: In order to be eligible to apply for assistance under this Program, organizations must meet the following criteria:

Be fully incorporated and operating as a one of the following organizations as of Jan 1, 2019.

- State and Local Government Agencies
- 501(c)3 Non-profit organization
- Tribal Organization
- Community-based organization
- Academic Institution
- Healthcare Provider

- Deliver services from a facility that is physically located within Kane County.
- Provide, as its primary mission, services and/or aid to Kane County residents in the areas of behavioral and mental health.
- Be in good standing with all applicable federal, state, and local standards and requirements.

Evaluation Criteria: The County will evaluate applications on a competitive basis using a formula, subject to funding availability.

Score = (Weight 1 x Criterion 1) + (Weight 2 x Criterion 2) +... (Weight # x Criterion #)

- Score means the overall score of the proposal, which will be used to compare applications
- Weight is the weight assigned to each criterion. The assigned weights reflect the relative importance of the criteria in the evaluation process
- Criterion are the scores assigned to each proposal based on each criterion. These scores will be determined through a scoring rubric specific to each criterion. Each category will receive a score between 1-100.
- The proposals with the highest scores will receive funding. This approach allows for a systematic and transparent evaluation process, ensuring that proposals are assessed based on predefined criteria and priorities.

Criterion 1: Expansion of Behavioral Health Services (Weight: 0.3)

- Treatment services (therapy, medication management, psychiatric)
- Adequate workforce capacity and competency (staffing, training and support, evidence-based interventions, cultural competence)
- Peer support and recovery services
- Community-based programming
- Crisis intervention and emergency services
- Infrastructure
- Increased Access to Care (more Medicaid slots, sliding fee scales, free services, scholarships_

Criterion 2: Integrated Behavioral Health Care Models (Weight: 0.2)

- Primary care, substance use, housing, employment, etc. (social determinants of health)
- Co-location
- Direct screening/assessment to treatment pathways
- Wraparound care

Criterion 3: Prevention and Early Intervention (Weight: 0.25)

- Education (health, psychoeducation, etc.)
- Screening, assessments, referrals
- Pro-social
- Family/community support
- Health habits (exercise, nutrition, sleep, etc.)
- Coping and skill-building

Criterion 4: Enhance Telehealth and Technology Solutions (Weight: 0.25)

- Increase telehealth options
- Organization/infrastructure
- Software (referrals, EHR/EMR, case management, telehealth, etc.)
- Technology to support data collection and evaluation

Scoring Criteria

- **Alignment with Funding Priorities:** The extent to which the proposal addresses the specific funding priorities outlined in the notice of funding opportunity. Proposals that closely align with the identified priorities may receive higher funding amounts.
- **Scope and Impact:** The potential impact of the proposed project on improving behavioral health outcomes and addressing systemic challenges. Proposals with broader scope and greater potential to effect positive change may receive higher funding amounts.
- **Innovation and Creativity:** The degree of innovation and creativity demonstrated in the proposed approach to addressing behavioral health system improvement. Projects that propose novel or unique strategies may receive additional funding to support experimentation and exploration of new ideas.
- **Sustainability:** The likelihood that the proposed project will be sustainable beyond the funding period. Proposals that include plans for long-term sustainability, such as leveraging additional resources or establishing partnerships, may receive higher funding amounts.
- **Capacity Building:** The extent to which the proposed project contributes to building the capacity of organizations, communities, or individuals involved in behavioral health service delivery. Projects that focus on training, education, or infrastructure development may receive additional funding to support capacity-building efforts.
- **Community Engagement and Collaboration:** The level of community engagement and collaboration demonstrated in the proposed project. Proposals that involve meaningful engagement with stakeholders, including individuals with lived experience of behavioral health issues, may receive higher funding amounts.
- **Evaluation and Monitoring:** The strength of the proposed evaluation and monitoring plan to assess project outcomes and measure impact. Proposals with robust evaluation plans that include clear objectives, performance measures, and data collection methods may receive additional funding to support rigorous evaluation efforts.
- **Geographic and Population Diversity:** The extent to which the proposed project addresses the needs of diverse geographic areas and populations. Projects that target underserved or marginalized communities may receive higher funding amounts to support efforts to reduce disparities in access to behavioral health services.

Application Preparation & Submission:

Applications must be submitted using the Redcap portal located at:
https://redcap.dph.illinois.gov/surveys/?s=7HECREEFK8MMRW3F

The County will not accept applications submitted by other methods such as email or hard copy.

Budget Submission:

Applicants should provide combined estimates of eligible costs incurred between August 2, 2024, and September 30, 2026.

Maximum available: organizations may apply for up to $300,000.

Minimum: $20,000

Eligible expenses:

Expense Type	Description	Detailed Description
Programmatic Expenses	Expenses related to the operation of behavioral health programs.	Programmatic Expenses. This may include costs associated with the operation of the programs that the County has approved grant funding for.
Operational Expenses	Expenses related to the operation of organizations	Operational expenses. This may include non-C-suite payroll, contracted labor such as staffing agencies, and goods and services required for operation.
Rent/Mortgage	Rent/mortgage payments for the physical place of business, limited to unpaid rent/mortgage	Rent and mortgage payments at locations where your organization is serving Kane County clients. This may include, rent, lease, and mortgage payments. Acquisition of real property is not allowed.

Appeals: If your application is not selected for funding, an appeal may be submitted to the ARPA Committee by August 1, 2024, via KaneARP@co.kane.il.us. The email must be sent by the email registered in the application. Information should include a description of how your organization meets the eligibility requirements, specifically its primary mission, and include any supporting documentation you deem relevant. Awarded amounts are considered final and the County will not consider appeals requests for awarded amounts.

Terms & Conditions: The Community Support Grant Program is funded by Department of Treasury Coronavirus Local and Fiscal Recovery Fund ("Fund") established by Section 9901 of the American Rescue Plan Act of 2021. Applicants must comply with all requirements of the Fund and guidance issued by the Department of Treasury. An amendment is forthcoming that contains the terms and conditions for this Program. Terms and conditions will be entered into by grant agreements to be signed by approved applicants and the County.

Ex. B to #24-350

Exhibit B

Organization Name	Project	Funding Recommended
AID	Family Services Expansion	$128,980.00
AID	HER Enhancement	$276,500.00
Boys & Girls Club	Case Management	$300,000.00
La Federación de Clubes Michoacanos en Illinois/FEDECMI dba Casas Michoacán	Services Expansion	$300,000.00
Ecker	Supportive Employment Program	$300,000.00
Family Counseling Services	Collaborative Care	$300,000.00
Family Guidance Centers	Mobile Harm Reduction Outreach	$300,000.00
Family Recovery Centers	Strengthening Family Wellness: Increasing Access to innovative behavioral health services	$300,000.00
Family Services Assoc	U-46 School-Based MH Services	$300,000.00
Fox Valley Hands of Hope	Adult Program Operational Expenses	$300,000.00
Mathers Recovery	MH Services Expansion	$277,703.95
Mid-Valley Special Ed Co-op	SEL Support Plan	$80,000.00
Mutual Ground	High School Prevention for Suspended Students	$167,030.00
Suicide Prevention Services of America	Expanding Opportunity and Mission of SPSA	$298,806.00
The START Program	Behavioral Health Services for Victims of Violence	$298,756.00
Tri-City Family Services	Expansion of Services	$300,000.00
VNA	Expansion of BH and Opiate Use Disorder Services	$300,000.00
Well Child Center	Connections: Integration of Maternal Mental Health Support and Services into WIC	$265,799.00
World Relief	BH System Improvement Initiative	$300,000.00
Youth Outlook	LGBTQ+ Youth Services Expansion	$300,000.00
Total		$5,393,574.95

Docusign Envelope ID: 60510B6F-1B50-4D4C-BCA9-A8AAB72DD296

Unique Identifier: [44519924 (21)]

GRANT AGREEMENT BETWEEN THE COUNTY OF KANE AND WELL CHILD CENTER

THIS AGREEMENT ("Agreement"), is entered into and made effective the date of its final execution ("Effective Date") by and between the County of Kane ("County"), and Well Child Center ("Grantee"), and governs disbursement of the Department of Treasury Coronavirus State and Local Fiscal Recovery Funds by the County to Grantee. The County and Grantee shall sometimes be referred to collectively as the "Parties."

WHEREAS, on March 13, 2020, the President of the United States issued a Proclamation on Declaring a National Public Health Emergency as a result of the COVID-19 outbreak; and

WHEREAS, on March 11, 2021, the President of the United States signed into law the American Rescue Plan Act ("ARPA"); and

WHEREAS, to implement ARPA, the United States Department of the Treasury ("Treasury Department") published administrative regulations on May 17, 2021 (86 Fed. Reg. 26786) ("Interim Final Rule") and on January 27, 2022 (87 Fed. Reg. 4338) ("Final Rule"); and

WHEREAS, through ARPA, the Congress of the United States has appropriated funding, the Coronavirus State and Fiscal Recovery Funds ("SLFRF") to remain available through December 31, 2024, for making payments to metropolitan cities, nonentitlement units of local government, and counties to mitigate the fiscal effects stemming from the public health emergency with respect to COVID-19; and

WHEREAS, the Federal Award Identification Number (FAIN) is SLFRP0243, the federal awarding agency is U.S. Department of Treasury and the Assistance Listing Number is 21.027; and

WHEREAS, the County qualified as an eligible unit of local government and received SLFRF on 05/18/2021; and

WHEREAS, a unit of local government may award grants consistent with the criteria of ARPA and the Final Rule; and

WHEREAS, in accordance with ARPA (*see* 42 U.S.C §803(c)), the County shall only use SLFRF: (1) to respond to the public health emergency with respect to COVID-19 or its negative economic impacts; (2) to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the County, or by providing grants to eligible employers that have eligible workers who perform essential work; (3) for the provision of government services to the extent of the reduction in revenue of the County due to the COVID-19 public health emergency relative to revenues collected in the most full fiscal year of the County prior to the emergency; (4) to make necessary investments in water, sewer, or broadband infrastructure; or (5) to provide emergency relief from natural disasters or the negative economic impacts of natural disasters, including temporary emergency housing, food assistance, financial assistance for lost wages, or other immediate needs; and

WHEREAS, ARPA provides that if the County fails to comply with 42 U.S.C §803(c), the County shall be required to repay to the Secretary of the Treasury Department an amount equal to the amount of funds used in violation of such subsection; and

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WHEREAS, the purpose of this Agreement will be implemented in accordance with **Exhibit A: Program Terms**; and

WHEREAS, this Agreement is intended to distribute a portion of the County's SLFRF award from the County to Grantee to benefit the citizens of Kane County.

NOW, THEREFORE, the Parties mutually agree as follows:

I. TERMS & CONDITIONS

The purpose of this Agreement is to establish a legal relationship between the County and Grantee to implement programming associated with the COVID-19 public health emergency. The following requirements are applicable to all activities undertaken pursuant to this agreement with the portion of the SLFRF that the County intends to distribute to Grantee as grant payments.

A. **Compliance with Applicable Requirements:** This Agreement requires compliance with the laws and regulations of the State of Illinois and with all applicable State and local orders, laws, regulations, rules, policies, and certifications governing any activities undertaken during the performance of this Agreement. This Agreement also requires compliance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200), guidance issued by the Treasury Department, and all other applicable Federal laws and regulations. Based on Treasury Department guidance, as a subrecipient of County's SLFRF, Grantee is subject to 2 CFR Part 200, Subpart F, regarding audit requirements.

B. **Hold Harmless:** Grantee shall hold harmless, release, and defend the County from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Grantee's performance or nonperformance of the services or subject matter called for in this Agreement. Grantee agrees to hold the County harmless for any evaluation and/or advice which the County provided in its application and review process as to whether requested reimbursement(s) are/were permissible uses of the grant funds.

C. **Indemnification:** Grantee shall indemnify the County, its officers, agents, employees, and the Federal awarding agency, from any claim, liability, loss, injury or damage arising out of, or in connection with, performance of this Agreement by Grantee and/or its agents, employees or sub-contractors. It is the intent of the Parties to this Agreement to provide the broadest possible indemnification for the County. This indemnification shall include, but is not limited to, instances where the County relied upon the certification of Grantee that such expenses which Grantee sought to have reimbursed from the grant funds were eligible and met all requirements for reimbursement, but where the Office of the Inspector General, or any other Federal person, official, or agency that is charged with the auditing and review of expenditures of the grant funds determines that such expenses and/or reimbursement was not permitted under ARPA. In such instances, Grantee agrees to indemnify, reimburse, and make whole the County for any funds which the government of the United States or its

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agencies seeks to, or does, recoup or collect in any manner, through litigation, by withholding other Federal funds owed to the County, or otherwise. Grantee further agrees to indemnify, reimburse, or make whole the County for any penalties associated with the Federal government seeking to recoup the expended SLFRF that the County disbursed to Grantee, including interest, attorney's fees, or any penalty provided by law. Grantee shall reimburse the County for all costs, attorneys' fees, expenses and liabilities incurred with respect to any litigation in which Grantee is obligated to indemnify, defend and hold harmless the County under this Agreement. Grantee shall also reimburse the County for all costs, expenses, and liabilities, including but not limited to, attorney's fees, and/or auditor/auditing fees, as a result of any challenge to the eligibility of Grantee's use of the grant payments by the Federal government. If the County determines that Grantee has used the grant payments inconsistent with the objectives of Grantee's project, inconsistent with the provisions of ARPA and the Final Rule, or inappropriately, or if Grantee has not spent the total amount of grant funds by the end of the period of performance, Grantee shall repay the amount identified by the County to: County of Kane.

D. Misrepresentations & Noncompliance: Grantee hereby asserts, certifies and reaffirms that all representations and other information contained in Grantee's documentation, any subsequent requests for reimbursement, or any agreed-upon budget modifications are true, correct and complete, and to the best of Grantee's knowledge. Grantee acknowledges that all such representations and information have been relied on by the County to provide the grant funds under this Agreement. Grantee shall promptly notify the County, in writing, of the occurrence of any event or any material change in circumstances which would make any of Grantee representation(s) or information untrue or incorrect or otherwise impair Grantee's ability to fulfill Grantee's obligations under this Agreement.

E. Workers' Compensation: Grantee shall provide Workers' Compensation Insurance coverage commensurate with statutory requirements for all of its employees involved in the performance of this Agreement.

F. Insurance: Grantee shall carry sufficient insurance coverage to protect any grant funds provided to Grantee under this Agreement from loss due to theft, fraud and/or undue physical damage. Grantee's insurance coverage shall be adequate to satisfy the indemnification provisions set forth in this Agreement. Upon County request, Grantee shall provide a Certificate of Insurance satisfactory to the requirement of the County. If Grantee is self-insured, then Grantee shall maintain excess coverage over and above its self-insured retention limits.

G. Amendments: This Agreement may be amended at any time only by a written instrument signed by both Parties. Such amendments shall not invalidate this Agreement, nor relieve or release either Party from its obligations under this Agreement. The County may, in its discretion, amend this Agreement to conform with Federal, State or local governmental guidelines, policies and available funding amounts. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be

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undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Parties. The Parties otherwise contemplate that the terms of this Agreement shall incorporate any subsequent amendments to ARPA or any regulations promulgated by the Treasury Department or other Federal agency, without need for further written amendment to this Agreement. The Grantee agrees to adhere to any amendments to ARPA or any related Federal laws or regulations.

H. Suspension or Termination: The County may suspend or terminate this Agreement upon written notice if Grantee materially fails to comply with any terms of this Agreement, which include, but are not limited to, the following:

- Failure to comply with any of the rules, regulations or provisions referred to herein, or any such State and Federal statutes, regulations, executive orders, and Federal awarding agency guidelines, policies or directives as may become applicable at any time;
- Failure, for any reason, of Grantee to fulfill in a timely and proper manner its obligations under this Agreement;
- Ineffective or improper use of grant funds provided to Grantee under this Agreement; or
- Submission by Grantee to the County reports that are incorrect or incomplete in any material respect.

If this Agreement is terminated, in whole or in part, the Parties shall comply with all close-out and post-termination requirements of this agreement.

I. Program Fraud & False or Fraudulent Statements or Related Acts: Grantee must comply with 31 U.S.C. Chapter 38, Administrative Remedies for False Claims and Statements, which shall apply to the activities and actions of Grantee pertaining to any matter resulting from a contract.

J. Debarment / Suspension and Voluntary Exclusion:

- Non-Federal entities and contractors are subject to the debarment and suspension regulations implementing Executive Order 12549, Debarment and Suspension (1986) and Executive Order 12689, Debarment and Suspension (1989) at 2 CFR Part 180 and the Department of Homeland Security's regulations at 2 CFR Part 3000 (Nonprocurement Debarment and Suspension).
- These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs and activities. A contract must not be issued to parties listed in the Systems of Award Management ("SAM") Exclusions. SAM Exclusions is the list maintained by the General Services Administration that contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. SAM exclusions can be accessed at www.sam.gov.

K. Governing Law and Venue: This Agreement shall be interpreted under, and governed by, the laws of the State of Illinois, without regard to conflicts of laws principles. Any

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claim, suit, action, or proceeding brought in connection with this Agreement shall be in the Circuit Court of Kane County and each Party hereby irrevocably consents to the personal and subject matter jurisdiction of such court and waives any claim that such court does not constitute a convenient and appropriate venue for such claims, suits, actions, or proceedings.

L. Conflict of Interest: Where applicable, Grantee shall maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

M. Term: This Agreement shall be effective on the Effective Date and shall expire on September 30, 2026, unless terminated pursuant to this Agreement. Any grant funds that are not expended by Grantee at the end of the period of performance for this Agreement shall be returned to the County within 30 (thirty) days. The County is not obligated to provide Grantee with reimbursements for expenses beyond the Budget Period. Grantee may submit a request for extension in writing to the County, which must be approved by the Kane County Board prior to the end of the Agreement.

N. Eligible Expenses: Grantee shall spend funds on allowable costs, as described below. Grantee shall spend funds in accordance with 2 CFR Part 200, ARPA, the Final Rule, and current and future guidance issued by the Treasury Department for the use of SLFRF. For the purposes of this agreement, Grantee is authorized to spend the grant funds only for the purposes set forth in **Exhibit A,** which is incorporated herein by reference. **Exhibit A** contains a description of the components of Grantee's program and the eligible uses of grant funds. Grantee agrees that the sole and exclusive decision as to whether or not Grantee's use of the grant funds is approved lies within the discretion of the County. Grantee acknowledges and agrees that the County may deny the use of grant funds which, in the discretion of the County, is not a permitted use of SLFRF under APRA, the Final Rule, and any current and future guidance issued by the Treasury Department. The County's approval of this agreement does not guarantee that Grantee's use of the grant funds will ultimately be approved by the County, the Treasury Department, or the Office of the Inspector General. Any portion of the award that is not used for the purposes set forth in **Exhibit A** shall be repaid to the County.

O. Payments: The sole source of grant payments under this Agreement shall be from the County's SLFRF. The County shall not be obligated to fund Grantee from any other source. The County shall not be obligated to provide any grant funds in excess of the Award Amount under this Agreement. Where applicable, Grantee will submit financial reports to support the payment schedule per the terms in **Exhibit A**. Grant funds shall

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not be used for costs reimbursed or to be covered by other grants, insurance, State or Federal sources, including but not limited to CARES Act programs, FEMA, and any other source of financial recovery from COVID-19.

P. Record Retention: Grantee shall maintain all financial records and supporting documents, and all other records relevant to this Agreement for five (5) years after all SLFRF have been expended or returned to the Treasury Department by the County. Grantee agrees to cooperate with the County and will ensure that it maintains such records to allow the County to comply with any and all recordkeeping requirements under Federal or State law, or pursuant to any court order. If any litigation, claim or audit is started before the expiration of this retention period, the records must be retained until all litigation, claims or audit findings involving the records have been resolved and final action taken. Grantee is responsible for ensuring all contractors and vendors, if applicable, adhere to these record retention requirements.

Q. Internal Controls: Grantee must comply with 2 CFR 200.303 and establish and maintain effective internal control over the funds allocated under this Agreement. When requested by the County, Grantee will provide reasonable assurance that the grant funds are being managed in compliance with Federal statutes, regulations, and the terms and conditions of the County's SLFRF award.

R. Specific Conditions: Where applicable, Grantee will comply with any and all specific conditions established by the County, in compliance with 2 CFR 200.208, which are set forth in Exhibit B. Exhibit B is incorporated herein by reference.

S. Monitoring: County has the right to conduct monitoring consistent with 2 CFR Part 200, including but not limited to 2 CFR 200.332. Where circumstances require the County to conduct monitoring consistent with 2 CFR Part 200, Grantee shall participate in monitoring activities at the request of the County, which may include but are not limited to, timely submitting all financial and performance reports, and supplying, upon the County's request, documents and information relevant to this Agreement. Where applicable, Grantee must monitor its activities to assure compliance with applicable State and Federal requirements and the terms and conditions of the County's SLFRF award, and to assure its performance expectations are being achieved. The County may take any action described in 2 CFR 200.339 in order to remedy instances of non-compliance by Grantee with the Agreement terms.

T. Reporting Procedures: Per Exhibit A, Grantee agrees to submit the forms, certifications, and documentation as may be required by the County which document any expense for which grant funds are used or will be used under this Agreement. The County may request ad-hoc reports and supporting documentation in addition to a reimbursement requests. The County may also request that Grantee comply with audit requests made by the Treasury Department. Such reporting and requests may include documentation of invoices, submission of payroll logs, and proof of contracts. to substantiate eligible expenses. Failure to submit proper documentation verifying eligible expenses may result in termination of this agreement and recoupment of awarded funds

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from Grantee.

U. **FOIA:** Grantee acknowledges that the County is a public body and agrees to participate with the County in responding to any requests for information that the County receives related to the SLFRF funds pursuant to the Freedom of Information Act (5 ILCS 140/1 *et seq*. (West 2022)). Grantee shall provide any documents requested by the County in a timely fashion to allow the County to comply with the requirements of the Freedom of Information Act.

V. **Notices:** Any and all notices, which may be required hereunder by any Party to the other Party, shall be executed by either personal delivery in writing or by mail, registered and certified, postage pre-paid with a return receipt requested. Grantee agrees to keep the County informed of any change in business and/or mailing addresses, as well as telephone, facsimile, email, or any other relevant means of contact and communication. Mailed notices must be addressed to the Parties at the address below:

County: Kane County American Rescue Plan Program Manager
Kane County Government Center
719 S. Batavia Avenue, Building A
Geneva Illinois, 60134

Grantee: Well Child Center
620 Wing Street
Elgin, IL 60120

II. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

III. WAIVER

The County's failure to act with respect to a breach by Grantee does not waive its right to act with respect to subsequent or similar breaches. The failure of the County to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

IV. CERTIFICATION

Grantee certifies the funds awarded pursuant to this Agreement shall be used only for the purposes described in **Exhibit A**. Grantee acknowledges that this Agreement is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all SLFRF distributed under this Agreement. Grantee understands that the grant funds under this Agreement are supported by the Treasury Department Coronavirus Local and Fiscal Recovery Fund established by Section 9901 of ARPA and the Final Rule. Grantee

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will comply with, and is subject to, all requirements for the use of SLFRF and all related guidance issued by the Treasury Department. Costs that have been or shall be submitted for reimbursement have not been reimbursed by other sources of funding.

V. SUBAWARD INFORMATION

The Federal Award associated with this Agreement is as follows:

Unique Identifier: [44519924 (21)]

CFDA Number: 21.027

Assistance Listing Title: Coronavirus State and Local Fiscal Recovery Funds

Federal Awarding Agency: United States Department of Treasury

Federal Award Identification Number (FAIN): SLFRP0243

Federal Award Date to County: May 18, 2021

Award is for Research & Development: No

Period of Performance Start and End Date: Effective Date through September 30, 2026

Budget Period: The timeframe for spending is from March 3, 2021 through September 30, 2026.

Award Amount: Total obligation under this Agreement is $265,799.00

Contact for Program: Submit inquiries and questions to KaneARPA@co.kane.il.us

VI. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Parties for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Parties relating to County's allocation of the grant funds to Grantee. This Agreement is subject to availability of funds under ARPA. The County has no legal requirement to provide funding to Grantee.

VII. SIGNATURE AUTHORITY

The following specific officers/officials, or their authorized designees, are required to sign this Agreement on behalf of Grantee. Note: If this Agreement is signed by a designee, a duly authenticated delegation of authority evidencing the signer's authority to execute the Agreement for and on behalf of Grantee must be attached to the Agreement for review by Kane County. The following signatory on behalf of the County has been authorized to execute this Agreement by resolution of the Kane County Board or authorized committee thereof.

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IN WITNESS WHEREOF, the Parties hereto have caused their duly authorized representatives to execute this Agreement on the dates hereafter set forth below.

Well Child Center:
Signed: DocuSigned by: Michelle Esquivel 5BA485E4556A4D8...
Its Duly Authorized Agent
Printed Name: Michelle Esquivel
Title: Executive Director
Date: 9/18/2024 | 3:08 PM PDT

County of Kane
Signed: DocuSigned by: Corinne Pierog 62B70EBB0142429...
Its Duly Authorized Agent
Printed Name: Corinne Pierog
Title: Kane County Board Chair
Date: 9/25/2024 | 2:52 PM CDT

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Exhibit A: Program Terms

1. **Program Description:** In recognition of the devastating impact felt by local organizations with a demonstrated track-record of delivering humanitarian aid to Kane County residents, the Kane County Board has allocated a portion of its American Rescue Plan Act Fund for a Program aimed at supporting the behavioral health infrastructure of Kane County. The Program will provide funds to a variety of local organizations to support the overall improvement of the behavioral health system in Kane County.

2. **Purpose of Award: "**Connections: Integration of Maternal Mental Health Support and Services into WIC" will expand behavioral health support and services through one of the largest Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) programs in the state of Illinois. The proposed project is rooted in an infant and early childhood mental health consultation (IECMHC) framework. The focus of the project is on the following: promoting positive maternal mental health in a WIC program and providing services and linkages to support women experiencing maternal mental health challenges, supporting maternal and young child mental health and social-emotional functioning, reducing distress and increasing parenting efficacy among low-income mothers through the integration of IECMHC in a WIC program, and increasing knowledge and capacity of frontline WIC staff in the area of human services.

3. **Eligible Costs:** Eligible costs under this Agreement are:

   a. **Operational Expenses**:

   - Expenses related to the operation of behavioral health programs, which may include costs associated with the operation of the programs that the County has approved grant funding for.
   - Expenses related to the operation of Grantee, which may include non-C-suite payroll, contracted labor such as staffing agencies, and goods and services required for operation.

   b. **Rent/Mortgage:** Rent and mortgage payments at locations where Grantee is serving Kane County clients. This does not include acquisition of real property.

Expense Type	Description	Amount
Operational Expenses	Infant/Early Childhood Mental Health Consultant, Evaluation Consultant, WIC Professional Staff, Scholarship/Tuition for Human Services Vocational Certificate Program, and Meals for annual training	$102,752.96
Operational Expenses	Mental Health/Special Projects manager, Project Coordinator, Fringe Benefits, Supplies, Equipment, and Printing	$158,246.04
Rent/Mortgage	Rent for office space for managers office	$4,800.00

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4. **Payment:** Kane County will reimburse eligible expenses outlined in Exhibit A in accordance with the terms of this agreement. The Grantee will be required to present appropriate documentation to Kane County when requesting reimbursement for eligible expenses.
5. **Performance Measures:** The County may request additional information from Grantee as needed to measure performance under this Agreement.
6. **Required Reporting:**
    a. Programmatic reports: Well Child Center will meet with the Kane County Health Department representative and discuss quarterly meeting dates for programmatic updates on key performance indicators.
    b. Financial reports: Financial reports will be made available to the County as required.
    c. Closeout reports: Well Child Center to provide County with a presentation or report in regards to the project. The closeout report shall include an accounting of all costs and expenses incurred through Well Child Center's use of the grant funds and such other information as the County deems necessary to facilitate closeout of this agreement and permit the County to meet all of its obligations and requirements.
7. **Other Requirements**
    a. Participation in the Kane County Integrated Referral and Intake System (IRIS): Well Child Center must also participate in our Integrated Referral and Intake System (IRIS) as a referral partner. This requirement ensures a coordinated approach to service delivery and enhances our collective ability to meet the needs of the community effectively.
    b. Communication/Branding: The Kane County Health Department logo and one of the following grant acknowledgment statements must be included in any communications related to projects funded by this grant: "Funding for this project was provided by the Kane County Health Department" or "Funding for this project was provided in part by the Kane County Health Department".

Exhibit B: Specific Conditions

1. Per 2 C.F.R. 200.208, Grantee shall comply with the following Specific Conditions under this Agreement:

The County retains the right to impose specific conditions, as needed.

FIRST AMENDMENT TO GRANT AGREEMENT BETWEEN THE COUNTY OF KANE AND WELL CHILD CENTER

This FIRST AMENDMENT TO GRANT AGREEMENT ("First Amendment") is entered into and made effective the date of its final execution ("Effective Date") by and between the COUNTY OF KANE ("County") and WELL CHILD CENTER ("Grantee"). In this First Amendment, the County and the Grantee may be referred to individually as a "Party" and collectively as "Parties."

RECITALS

WHEREAS, County and Grantee entered into a Grant Agreement dated September 25, 2024 ("Agreement"), to distribute a portion of County's State and Local Fiscal Recovery Funds to Grantee to benefit the citizens of Kane County; and

WHEREAS, County and Grantee desire to amend the Agreement, pursuant to the terms and conditions of this First Amendment; and

WHEREAS, section I(G) of the Agreement provides that the Parties may amend the Agreement by a written instrument signed by both Parties.

NOW, THEREFORE, for in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

AGREEMENTS

Section 1. **Incorporation; Definitions**. The foregoing preamble and recitals, including all terms defined therein, are hereby incorporated, and deemed a part of this First Amendment by this reference. All capitalized terms used but not defined in this First Amendment will have the meanings as set forth in the Agreement.

Section 2. **Amendments to Agreement**. The Agreement is hereby modified as follows:

(a) The Parties agree that expiration date of "September 30, 2026" listed in section I(M) of the Agreement shall be deleted and replaced with "October 31, 2026."

(b) The Parties agree that the Period of Performance end date of "September 30, 2026" listed in section V of the Agreement shall be deleted and replaced with "October 31, 2026."

(c) The Parties agree that the Budget Table in "Exhibit A: Program Terms" in the Agreement shall be modified and replaced with the following table:

Expense Type	Description	Amount
Operational Expenses; Rent/Mortgage	Infant/Early Childhood Mental Health Consultant, Evaluation Consultant, WIC Professional Staff, Scholarship/Tuition for Human Services Vocational Certificate Program, and Meals for annual training, Mental Health/Special Projects manager, Project Coordinator, Fringe Benefits, Supplies, Equipment, and Printing, and Rent for office space for managers office	$265,799.00
TOTAL		**$265,799.00**

Section 3. **Miscellaneous**.

(a) Continuing Effect. Except as specifically provided in this First Amendment, the provisions of the Agreement shall remain unchanged and in full force and effect. In the event of a conflict between the Agreement and this First Amendment, this First Amendment shall control.

(b) Entire Agreement. This First Amendment, and the Agreement as amended hereby, constitute the entire agreement and understanding of the Parties with respect to the subject matter hereof and supersedes all prior or contemporaneous agreements, understandings, negotiations, and communications, whether written or oral, between the Parties regarding such subject matter.

(c) Headings. The headings, captions, and numbering system of this First Amendment are inserted only as a matter of convenience and may under no circumstances be considered in interpreting the provisions of this First Amendment.

(d) Counterparts. This First Amendment may be executed in separate counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same instrument. This First Amendment becomes effective only upon execution and delivery thereof by all the parties hereto.

[*Signature Page Follows*]

IN WITNESS WHEREOF, County and Grantee have executed this First Amendment to the Agreement on the date last written below.

COUNTY OF KANE

BY:
PRINT NAME:
TITLE:
DATE:

WELL CHILD CENTER

BY:
PRINT NAME:
TITLE:
DATE:

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-296

APPROVING FIRST AMENDMENT TO GRANT AGREEMENT (#44519924 (22)) BETWEEN THE COUNTY OF KANE AND WORLD RELIEF CHICAGOLAND

WHEREAS, by Resolution No. 24-350, the Kane County Board approved and authorized the Kane County Board Chairman to execute an award for competitive behavioral health system improvement agreement with WORLD RELIEF CHICAGOLAND as part of the efforts of the Kane County Health Department to improve the behavioral health system in Kane County and meet the behavioral health needs of Kane County residents; and

WHEREAS, it is necessary to amend the Agreement with WORLD RELIEF CHICAGOLAND to update the budget table in Exhibit A to the Agreement; and

WHEREAS, the First Amendment to the Agreement, attached hereto, will not affect the total award amount awarded in Agreement.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board approves of First Amendment to the Agreement with WORLD RELIEF CHICAGOLAND, attached hereto, and authorizes the Kane County Board Chairman to execute this First Amendment to the Agreement, with the final form subject to the review and advisement of the Kane County State's Attorney's Office.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title
Approving First Amendment to Grant Agreement (#44519924 (22)) Between the County of Kane and World Relief Chicagoland

Committee Flow:
American Rescue Plan Committee, Executive Committee, County Board

Contact:
Vern Tepe 630.444.1222

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

The Kane County Board approves of First Amendment to the Agreement with WORLD RELIEF CHICAGOLAND, attached hereto, and authorizes the Kane County Board Chairman to execute this First Amendment to the Agreement, with the final form subject to the review and advisement of the Kane County State's Attorney's Office.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 24-350

AUTHORIZING AWARDS FOR BEHAVIORAL HEALTH SYSTEM IMPROVEMENT GRANTS AND THE EXECUTION OF BEHAVIORAL HEALTH SYSTEM IMPROVEMENT GRANT'S AGREEMENTS

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 ("ARPA") to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds ("SLFRF") pursuant to ARPA; and

WHEREAS, the Kane County Board has established the American Rescue Plan Committee ("ARPC") as a resource for research, education, planning, and recommendations for the best allocation and uses of the County's SLFRF; and

WHEREAS, the Kane County Board approved in Resolution 23-497 the allocation of $9,975,000 (Nine Million, Nine Hundred Seventy-Five Thousand Dollars) of SLFRF to the Kane County Health Department to improve the behavioral health system in Kane County and meet the behavioral health needs of residents; and

WHEREAS, as part of that allocation, the Kane County Health Department and the American Rescue Plan Program established parameters to use $5,393,575 (Five Million Three Hundred Ninety Three Thousand Five Hundred Seventy Five Dollars) of SLFRF as Behavioral Health System Improvement Grants via competitive notice of funding process (see Exhibit A), to be distributed as reimbursements for eligible expenses, which has been made available to organizations located in Kane County that are fully incorporated and operating by January 1, 2019, deliver services within Kane County, whose proposals for behavioral health system improvement were selected for funding by a competitive process; and

WHEREAS, the $5,393,575 (Five Million Three Hundred Ninety Three Thousand Five Hundred Seventy Five Dollars) is recommended to be awarded as competitive grants and distributed as reimbursements for eligible expenses between the following organizations in Kane County whose proposals scored highest for behavioral health system improvement in the competitive process: AID (2 projects), Boys and Girls Club, La Federación de Clubes Michoacanos en Illinois/FEDECMI dba Casas Michoacán, Ecker Center, Family Service Association of Greater Elgin, Family Counseling Services, Family Guidance Centers, Family Recovery Centers, Fox Valley Hands of Hope, Mathers Recovery, Mid-Valley Special Ed Co-Op, Mutual Ground, Suicide Prevention Services of America, The Start Program, Tri-City Family Services, VNA, Well Child Center, World Relief, and Youth Outlook (see Exhibit B).

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Board Chairman to execute separate grant agreements with the organizations receiving awards, as set forth in Exhibit B, to be distributed as reimbursements for eligible expenses incurred by the organizations, with the terms established pursuant to the template grant agreement (not attached) as Exhibit C, and with the final form of each agreement to be reviewed by the State's Attorney's Office.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that County staff will take all necessary steps to ensure that expenses submitted for reimbursement from each organization are reviewed, verified, and are consistent with the terms of the executed grant agreements, and are in accordance with ARPA, the Final Rule, and all related guidance by the United States Department of the Treasury.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that ARP Program staff will ensure that all eligible expenses are processed for payment through the Finance Department and the County Auditor, and will further coordinate with the County Treasurer the payment and delivery of the reimbursements to the respective organizations.

Passed by the Kane County Board on September 10, 2024

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

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

PASSED

EX.A to #24-350

Exhibit A

ARPA SLFRF Working Group
Kane County Behavioral Health System Improvement Initiatives
Considerations for Notice of Funding Availability

Notice of Funding Opportunity Community Support Grants *(Competitive)*

Description: This document will serve as the public funding announcement and should be consistent with the requirements per 2 CFR 200.204

Program Title: Kane County Behavioral Health System Improvement Initiatives (Program)

Assistance Listing: Assistance Listing Program Title is CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS and Assistance Listing Number is 21.027

Key Dates: Cost allowability period September 10, 2024 – September 30, 2026; closing date of applications June 21, 2024.

Availability Period: 60 days

Program Description: In recognition of the devastating impact felt by local organizations with a demonstrated track-record of delivering humanitarian aid to Kane County residents, the Kane County Board has allocated a portion of its American Rescue Plan Act Fund for a Program aimed at supporting the behavioral health infrastructure of Kane County. The Program will provide funds to a variety of local organizations to support the overall improvement of the behavioral health system in Kane County. Funding is available to support programmatic expenses, staffing and operational expenses.

This Program has a minimum award of $20,000 and a maximum award of $300,000; eligible organizations may apply for the amount of assistance needed to cover eligible costs. All awards under this Program shall be issued as grants and shall be disbursed to grantees on a reimbursement basis. Grantees will be expected to enter into a funding agreement with the county and shall be required to present appropriate documentation in order to substantiate their request(s) for reimbursement. All awarded grant funds must be spent before September 30, 2026. Any organization requesting an extension for grant fund expenditure must submit such request to the American Rescue Plan Committee in writing thirty (30) days prior to September 30, 2026.

Eligibility Criteria: In order to be eligible to apply for assistance under this Program, organizations must meet the following criteria:

Be fully incorporated and operating as a one of the following organizations as of Jan 1, 2019.

- State and Local Government Agencies
- 501(c)3 Non-profit organization
- Tribal Organization
- Community-based organization
- Academic Institution
- Healthcare Provider

- Deliver services from a facility that is physically located within Kane County.
- Provide, as its primary mission, services and/or aid to Kane County residents in the areas of behavioral and mental health.
- Be in good standing with all applicable federal, state, and local standards and requirements.

Evaluation Criteria: The County will evaluate applications on a competitive basis using a formula, subject to funding availability.

Score = (Weight 1 x Criterion 1) + (Weight 2 x Criterion 2) +... (Weight # x Criterion #)

- Score means the overall score of the proposal, which will be used to compare applications
- Weight is the weight assigned to each criterion. The assigned weights reflect the relative importance of the criteria in the evaluation process
- Criterion are the scores assigned to each proposal based on each criterion. These scores will be determined through a scoring rubric specific to each criterion. Each category will receive a score between 1-100.
- The proposals with the highest scores will receive funding. This approach allows for a systematic and transparent evaluation process, ensuring that proposals are assessed based on predefined criteria and priorities.

Criterion 1: Expansion of Behavioral Health Services (Weight: 0.3)

- Treatment services (therapy, medication management, psychiatric)
- Adequate workforce capacity and competency (staffing, training and support, evidence-based interventions, cultural competence)
- Peer support and recovery services
- Community-based programming
- Crisis intervention and emergency services
- Infrastructure
- Increased Access to Care (more Medicaid slots, sliding fee scales, free services, scholarships_

Criterion 2: Integrated Behavioral Health Care Models (Weight: 0.2)

- Primary care, substance use, housing, employment, etc. (social determinants of health)
- Co-location
- Direct screening/assessment to treatment pathways
- Wraparound care

Criterion 3: Prevention and Early Intervention (Weight: 0.25)

- Education (health, psychoeducation, etc.)
- Screening, assessments, referrals
- Pro-social
- Family/community support
- Health habits (exercise, nutrition, sleep, etc.)
- Coping and skill-building

Criterion 4: Enhance Telehealth and Technology Solutions (Weight: 0.25)

- Increase telehealth options
- Organization/infrastructure
- Software (referrals, EHR/EMR, case management, telehealth, etc.)
- Technology to support data collection and evaluation

Scoring Criteria

- **Alignment with Funding Priorities:** The extent to which the proposal addresses the specific funding priorities outlined in the notice of funding opportunity. Proposals that closely align with the identified priorities may receive higher funding amounts.
- **Scope and Impact:** The potential impact of the proposed project on improving behavioral health outcomes and addressing systemic challenges. Proposals with broader scope and greater potential to effect positive change may receive higher funding amounts.
- **Innovation and Creativity:** The degree of innovation and creativity demonstrated in the proposed approach to addressing behavioral health system improvement. Projects that propose novel or unique strategies may receive additional funding to support experimentation and exploration of new ideas.
- **Sustainability:** The likelihood that the proposed project will be sustainable beyond the funding period. Proposals that include plans for long-term sustainability, such as leveraging additional resources or establishing partnerships, may receive higher funding amounts.
- **Capacity Building:** The extent to which the proposed project contributes to building the capacity of organizations, communities, or individuals involved in behavioral health service delivery. Projects that focus on training, education, or infrastructure development may receive additional funding to support capacity-building efforts.
- **Community Engagement and Collaboration:** The level of community engagement and collaboration demonstrated in the proposed project. Proposals that involve meaningful engagement with stakeholders, including individuals with lived experience of behavioral health issues, may receive higher funding amounts.
- **Evaluation and Monitoring:** The strength of the proposed evaluation and monitoring plan to assess project outcomes and measure impact. Proposals with robust evaluation plans that include clear objectives, performance measures, and data collection methods may receive additional funding to support rigorous evaluation efforts.
- **Geographic and Population Diversity:** The extent to which the proposed project addresses the needs of diverse geographic areas and populations. Projects that target underserved or marginalized communities may receive higher funding amounts to support efforts to reduce disparities in access to behavioral health services.

Application Preparation & Submission:

Applications must be submitted using the Redcap portal located at:
https://redcap.dph.illinois.gov/surveys/?s=7HECREEFK8MMRW3F

The County will not accept applications submitted by other methods such as email or hard copy.

Budget Submission:

Applicants should provide combined estimates of eligible costs incurred between August 2, 2024, and September 30, 2026.

Maximum available: organizations may apply for up to $300,000.

Minimum: $20,000

Eligible expenses:

Expense Type	Description	Detailed Description
Programmatic Expenses	Expenses related to the operation of behavioral health programs.	Programmatic Expenses. This may include costs associated with the operation of the programs that the County has approved grant funding for.
Operational Expenses	Expenses related to the operation of organizations	Operational expenses. This may include non-C-suite payroll, contracted labor such as staffing agencies, and goods and services required for operation.
Rent/Mortgage	Rent/mortgage payments for the physical place of business, limited to unpaid rent/mortgage	Rent and mortgage payments at locations where your organization is serving Kane County clients. This may include, rent, lease, and mortgage payments. Acquisition of real property is not allowed.

Appeals: If your application is not selected for funding, an appeal may be submitted to the ARPA Committee by August 1, 2024, via KaneARP@co.kane.il.us. The email must be sent by the email registered in the application. Information should include a description of how your organization meets the eligibility requirements, specifically its primary mission, and include any supporting documentation you deem relevant. Awarded amounts are considered final and the County will not consider appeals requests for awarded amounts.

Terms & Conditions: The Community Support Grant Program is funded by Department of Treasury Coronavirus Local and Fiscal Recovery Fund ("Fund") established by Section 9901 of the American Rescue Plan Act of 2021. Applicants must comply with all requirements of the Fund and guidance issued by the Department of Treasury. An amendment is forthcoming that contains the terms and conditions for this Program. Terms and conditions will be entered into by grant agreements to be signed by approved applicants and the County.

Ex. B to #24-350

Exhibit B

Organization Name	Project	Funding Recommended
AID	Family Services Expansion	$128,980.00
AID	HER Enhancement	$276,500.00
Boys & Girls Club	Case Management	$300,000.00
La Federación de Clubes Michoacanos en Illinois/FEDECMI dba Casas Michoacán	Services Expansion	$300,000.00
Ecker	Supportive Employment Program	$300,000.00
Family Counseling Services	Collaborative Care	$300,000.00
Family Guidance Centers	Mobile Harm Reduction Outreach	$300,000.00
Family Recovery Centers	Strengthening Family Wellness: Increasing Access to innovative behavioral health services	$300,000.00
Family Services Assoc	U-46 School-Based MH Services	$300,000.00
Fox Valley Hands of Hope	Adult Program Operational Expenses	$300,000.00
Mathers Recovery	MH Services Expansion	$277,703.95
Mid-Valley Special Ed Co-op	SEL Support Plan	$80,000.00
Mutual Ground	High School Prevention for Suspended Students	$167,030.00
Suicide Prevention Services of America	Expanding Opportunity and Mission of SPSA	$298,806.00
The START Program	Behavioral Health Services for Victims of Violence	$298,756.00
Tri-City Family Services	Expansion of Services	$300,000.00
VNA	Expansion of BH and Opiate Use Disorder Services	$300,000.00
Well Child Center	Connections: Integration of Maternal Mental Health Support and Services into WIC	$265,799.00
World Relief	BH System Improvement Initiative	$300,000.00
Youth Outlook	LGBTQ+ Youth Services Expansion	$300,000.00
Total		$5,393,574.95

FIRST AMENDMENT TO GRANT AGREEMENT BETWEEN THE COUNTY OF KANE AND WORLD RELIEF CHICAGOLAND

This FIRST AMENDMENT TO GRANT AGREEMENT ("First Amendment") is entered into and made effective the date of its final execution ("Effective Date") by and between the COUNTY OF KANE ("County") and WORLD RELIEF CHICAGOLAND ("Grantee"). In this First Amendment, the County and the Grantee may be referred to individually as a "Party" and collectively as "Parties."

RECITALS

WHEREAS, County and Grantee entered into a Grant Agreement dated October 11, 2024 ("Agreement"), to distribute a portion of County's State and Local Fiscal Recovery Funds to Grantee to benefit the citizens of Kane County; and

WHEREAS, County and Grantee desire to amend the Agreement, pursuant to the terms and conditions of this First Amendment; and

WHEREAS, section I(G) of the Agreement provides that the Parties may amend the Agreement by a written instrument signed by both Parties.

NOW, THEREFORE, for in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

AGREEMENTS

Section 1. **Incorporation; Definitions**. The foregoing preamble and recitals, including all terms defined therein, are hereby incorporated, and deemed a part of this First Amendment by this reference. All capitalized terms used but not defined in this First Amendment will have the meanings as set forth in the Agreement.

Section 2. **Amendments to Agreement**. The Agreement is hereby modified as follows:

(a) The Parties agree that the Budget Table in "Exhibit A: Program Terms" in the Agreement shall be modified and replaced with the following table:

Expense Type	Description	Amount
Operational Expenses; Rent/Mortgage	Continued Education/Training, Equine Assisted Certification, Equine Assisted Therapy Sessions, Interpretation, Transportation, Ritten.io EMR/Data Tracker, Microsoft 365 software licensing and add-ons, tablets, group supplies, Director of Counseling Center, .5 FTE Admin/Biller, 0.2 FTE Clinician, 0.2 FTE Clinician, 0.2 FTE Therapist, Fringe Benefits, Consultant, Office Manager, Grants Manager, Indirect Costs	$300,000.00
TOTAL		**$300,000.00**

Section 3. **Miscellaneous**.

(a) Continuing Effect. Except as specifically provided in this First Amendment, the provisions of the Agreement shall remain unchanged and in full force and effect. In the event of a conflict between the Agreement and this First Amendment, this First Amendment shall control.

(b) Entire Agreement. This First Amendment, and the Agreement as amended hereby, constitute the entire agreement and understanding of the Parties with respect to the subject matter hereof and supersedes all prior or contemporaneous agreements, understandings, negotiations, and communications, whether written or oral, between the Parties regarding such subject matter.

(c) Headings. The headings, captions, and numbering system of this First Amendment are inserted only as a matter of convenience and may under no circumstances be considered in interpreting the provisions of this First Amendment.

(d) Counterparts. This First Amendment may be executed in separate counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same instrument. This First Amendment becomes effective only upon execution and delivery thereof by all the parties hereto.

[*Signature Page Follows*]

IN WITNESS WHEREOF, County and Grantee have executed this First Amendment to the Agreement on the date last written below.

COUNTY OF KANE

BY:
PRINT NAME:
TITLE:
DATE:

WORLD RELIEF CHICAGOLAND

BY:
PRINT NAME:
TITLE:
DATE:

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Unique Identifier: [44519924(22)]

GRANT AGREEMENT BETWEEN THE COUNTY OF KANE AND WORLD RELIEF CORPORATION OF NATIONAL ASSOCIATION OF EVANGELICALS, WITH AN OFFICE KNOWN AS WORLD RELIEF CHICAGOLAND

THIS AGREEMENT ("Agreement"), is entered into and made effective the date of its final execution ("Effective Date") by and between the County of Kane ("County"), and World Relief Chicagoland ("Grantee"), and governs disbursement of the Department of Treasury Coronavirus State and Local Fiscal Recovery Funds by the County to Grantee. The County and Grantee shall sometimes be referred to collectively as the "Parties."

WHEREAS, on March 13, 2020, the President of the United States issued a Proclamation on Declaring a National Public Health Emergency as a result of the COVID-19 outbreak; and

WHEREAS, on March 11, 2021, the President of the United States signed into law the American Rescue Plan Act ("ARPA"); and

WHEREAS, to implement ARPA, the United States Department of the Treasury ("Treasury Department") published administrative regulations on May 17, 2021 (86 Fed. Reg. 26786) ("Interim Final Rule") and on January 27, 2022 (87 Fed. Reg. 4338) ("Final Rule"); and

WHEREAS, through ARPA, the Congress of the United States has appropriated funding, the Coronavirus State and Fiscal Recovery Funds ("SLFRF") to remain available through December 31, 2024, for making payments to metropolitan cities, nonentitlement units of local government, and counties to mitigate the fiscal effects stemming from the public health emergency with respect to COVID-19; and

WHEREAS, the Federal Award Identification Number (FAIN) is SLFRP0243, the federal awarding agency is U.S. Department of Treasury and the Assistance Listing Number is 21.027; and

WHEREAS, the County qualified as an eligible unit of local government and received SLFRF on 05/18/2021; and

WHEREAS, a unit of local government may award grants consistent with the criteria of ARPA and the Final Rule; and

WHEREAS, in accordance with ARPA (*see* 42 U.S.C §803(c)), the County shall only use SLFRF: (1) to respond to the public health emergency with respect to COVID-19 or its negative economic impacts; (2) to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the County, or by providing grants to eligible employers that have eligible workers who perform essential work; (3) for the provision of government services to the extent of the reduction in revenue of the County due to the COVID-19 public health emergency relative to revenues collected in the most full fiscal year of the County prior to the emergency; (4) to make necessary investments in water, sewer, or broadband infrastructure; or (5) to provide emergency relief from natural disasters or the negative economic impacts of natural disasters, including temporary emergency housing, food assistance, financial assistance for lost wages, or other immediate needs; and

WHEREAS, ARPA provides that if the County fails to comply with 42 U.S.C §803(c), the County shall be required to repay to the Secretary of the Treasury Department

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an amount equal to the amount of funds used in violation of such subsection; and

WHEREAS, the purpose of this Agreement will be implemented in accordance with **Exhibit A: Program Terms**; and

WHEREAS, this Agreement is intended to distribute a portion of the County's SLFRF award from the County to Grantee to benefit the citizens of Kane County.

NOW, THEREFORE, the Parties mutually agree as follows:

I. TERMS & CONDITIONS

The purpose of this Agreement is to establish a legal relationship between the County and Grantee to implement programming associated with the COVID-19 public health emergency. The following requirements are applicable to all activities undertaken pursuant to this agreement with the portion of the SLFRF that the County intends to distribute to Grantee as grant payments.

A. Compliance with Applicable Requirements: This Agreement requires compliance with the laws and regulations of the State of Illinois and with all applicable State and local orders, laws, regulations, rules, policies, and certifications governing any activities undertaken during the performance of this Agreement. This Agreement also requires compliance with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200), guidance issued by the Treasury Department, and all other applicable Federal laws and regulations. Based on Treasury Department guidance, as a subrecipient of County's SLFRF, Grantee is subject to 2 CFR Part 200, Subpart F, regarding audit requirements.

B. Hold Harmless: Grantee shall hold harmless, release, and defend the County from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Grantee's performance or nonperformance of the services or subject matter called for in this Agreement. Grantee agrees to hold the County harmless for any evaluation and/or advice which the County provided in its application and review process as to whether requested reimbursement(s) are/were permissible uses of the grant funds.

C. Indemnification: Grantee shall indemnify the County, its officers, agents, employees, and the Federal awarding agency, from any claim, liability, loss, injury or damage arising out of, or in connection with, performance of this Agreement by Grantee and/or its agents, employees or sub-contractors. It is the intent of the Parties to this Agreement to provide the broadest possible indemnification for the County. This indemnification shall include, but is not limited to, instances where the County relied upon the certification of Grantee that such expenses which Grantee sought to have reimbursed from the grant funds were eligible and met all requirements for reimbursement, but where the Office of the Inspector General, or any other Federal person, official, or agency that is charged with the auditing and review of expenditures of the grant funds determines that such expenses and/or reimbursement was not permitted under ARPA. In such instances, Grantee agrees to indemnify, reimburse, and make whole the County for any funds which the government of the United States or its

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agencies seeks to, or does, recoup or collect in any manner, through litigation, by withholding other Federal funds owed to the County, or otherwise. Grantee further agrees to indemnify, reimburse, or make whole the County for any penalties associated with the Federal government seeking to recoup the expended SLFRF that the County disbursed to Grantee, including interest, attorney's fees, or any penalty provided by law. Grantee shall reimburse the County for all costs, attorneys' fees, expenses and liabilities incurred with respect to any litigation in which Grantee is obligated to indemnify, defend and hold harmless the County under this Agreement. Grantee shall also reimburse the County for all costs, expenses, and liabilities, including but not limited to, attorney's fees, and/or auditor/auditing fees, as a result of any challenge to the eligibility of Grantee's use of the grant payments by the Federal government. If the County determines that Grantee has used the grant payments inconsistent with the objectives of Grantee's project, inconsistent with the provisions of ARPA and the Final Rule, or inappropriately, or if Grantee has not spent the total amount of grant funds by the end of the period of performance, Grantee shall repay the amount identified by the County to: County of Kane.

D. Misrepresentations & Noncompliance: Grantee hereby asserts, certifies and reaffirms that all representations and other information contained in Grantee's documentation, any subsequent requests for reimbursement, or any agreed-upon budget modifications are true, correct and complete, and to the best of Grantee's knowledge. Grantee acknowledges that all such representations and information have been relied on by the County to provide the grant funds under this Agreement. Grantee shall promptly notify the County, in writing, of the occurrence of any event or any material change in circumstances which would make any of Grantee representation(s) or information untrue or incorrect or otherwise impair Grantee's ability to fulfill Grantee's obligations under this Agreement.

E. Workers' Compensation: Grantee shall provide Workers' Compensation Insurance coverage commensurate with statutory requirements for all of its employees involved in the performance of this Agreement.

F. Insurance: Grantee shall carry sufficient insurance coverage to protect any grant funds provided to Grantee under this Agreement from loss due to theft, fraud and/or undue physical damage. Grantee's insurance coverage shall be adequate to satisfy the indemnification provisions set forth in this Agreement. Upon County request, Grantee shall provide a Certificate of Insurance satisfactory to the requirement of the County. If Grantee is self-insured, then Grantee shall maintain excess coverage over and above its self-insured retention limits.

G. Amendments: This Agreement may be amended at any time only by a written instrument signed by both Parties. Such amendments shall not invalidate this Agreement, nor relieve or release either Party from its obligations under this Agreement. The County may, in its discretion, amend this Agreement to conform with Federal, State or local governmental guidelines, policies and available funding amounts. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be

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undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Parties. The Parties otherwise contemplate that the terms of this Agreement shall incorporate any subsequent amendments to ARPA or any regulations promulgated by the Treasury Department or other Federal agency, without need for further written amendment to this Agreement. The Grantee agrees to adhere to any amendments to ARPA or any related Federal laws or regulations.

H. Suspension or Termination: The County may suspend or terminate this Agreement upon written notice if Grantee materially fails to comply with any terms of this Agreement, which include, but are not limited to, the following:

- Failure to comply with any of the rules, regulations or provisions referred to herein, or any such State and Federal statutes, regulations, executive orders, and Federal awarding agency guidelines, policies or directives as may become applicable at any time;
- Failure, for any reason, of Grantee to fulfill in a timely and proper manner its obligations under this Agreement;
- Ineffective or improper use of grant funds provided to Grantee under this Agreement; or
- Submission by Grantee to the County reports that are incorrect or incomplete in any material respect.

If this Agreement is terminated, in whole or in part, the Parties shall comply with all close-out and post-termination requirements of this agreement.

I. Program Fraud & False or Fraudulent Statements or Related Acts: Grantee must comply with 31 U.S.C. Chapter 38, Administrative Remedies for False Claims and Statements, which shall apply to the activities and actions of Grantee pertaining to any matter resulting from a contract.

J. Debarment / Suspension and Voluntary Exclusion:

- Non-Federal entities and contractors are subject to the debarment and suspension regulations implementing Executive Order 12549, Debarment and Suspension (1986) and Executive Order 12689, Debarment and Suspension (1989) at 2 CFR Part 180 and the Department of Homeland Security's regulations at 2 CFR Part 3000 (Nonprocurement Debarment and Suspension).
- These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs and activities. A contract must not be issued to parties listed in the Systems of Award Management ("SAM") Exclusions. SAM Exclusions is the list maintained by the General Services Administration that contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. SAM exclusions can be accessed at www.sam.gov.

K. Governing Law and Venue: This Agreement shall be interpreted under, and governed by, the laws of the State of Illinois, without regard to conflicts of laws principles. Any

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claim, suit, action, or proceeding brought in connection with this Agreement shall be in the Circuit Court of Kane County and each Party hereby irrevocably consents to the personal and subject matter jurisdiction of such court and waives any claim that such court does not constitute a convenient and appropriate venue for such claims, suits, actions, or proceedings.

L. Conflict of Interest: Where applicable, Grantee shall maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

M. Term: This Agreement shall be effective on the Effective Date and shall expire on September 30, 2026, unless terminated pursuant to this Agreement. Any grant funds that are not expended by Grantee at the end of the period of performance for this Agreement shall be returned to the County within 30 (thirty) days. The County is not obligated to provide Grantee with reimbursements for expenses beyond the Budget Period. Grantee may submit a request for extension in writing to the County, which must be approved by the Kane County Board prior to the end of the Agreement.

N. Eligible Expenses: Grantee shall spend funds on allowable costs, as described below. Grantee shall spend funds in accordance with 2 CFR Part 200, ARPA, the Final Rule, and current and future guidance issued by the Treasury Department for the use of SLFRF. For the purposes of this agreement, Grantee is authorized to spend the grant funds only for the purposes set forth in **Exhibit A,** which is incorporated herein by reference. **Exhibit A** contains a description of the components of Grantee's program and the eligible uses of grant funds. Grantee agrees that the sole and exclusive decision as to whether or not Grantee's use of the grant funds is approved lies within the discretion of the County. Grantee acknowledges and agrees that the County may deny the use of grant funds which, in the discretion of the County, is not a permitted use of SLFRF under APRA, the Final Rule, and any current and future guidance issued by the Treasury Department. The County's approval of this agreement does not guarantee that Grantee's use of the grant funds will ultimately be approved by the County, the Treasury Department, or the Office of the Inspector General. Any portion of the award that is not used for the purposes set forth in **Exhibit A** shall be repaid to the County.

O. Payments: The sole source of grant payments under this Agreement shall be from the County's SLFRF. The County shall not be obligated to fund Grantee from any other source. The County shall not be obligated to provide any grant funds in excess of the Award Amount under this Agreement. Where applicable, Grantee will submit financial reports to support the payment schedule per the terms in **Exhibit A**. Grant funds shall

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not be used for costs reimbursed or to be covered by other grants, insurance, State or Federal sources, including but not limited to CARES Act programs, FEMA, and any other source of financial recovery from COVID-19.

P. Record Retention: Grantee shall maintain all financial records and supporting documents, and all other records relevant to this Agreement for five (5) years after all SLFRF have been expended or returned to the Treasury Department by the County. Grantee agrees to cooperate with the County and will ensure that it maintains such records to allow the County to comply with any and all recordkeeping requirements under Federal or State law, or pursuant to any court order. If any litigation, claim or audit is started before the expiration of this retention period, the records must be retained until all litigation, claims or audit findings involving the records have been resolved and final action taken. Grantee is responsible for ensuring all contractors and vendors, if applicable, adhere to these record retention requirements.

Q. Internal Controls: Grantee must comply with 2 CFR 200.303 and establish and maintain effective internal control over the funds allocated under this Agreement. When requested by the County, Grantee will provide reasonable assurance that the grant funds are being managed in compliance with Federal statutes, regulations, and the terms and conditions of the County's SLFRF award.

R. Specific Conditions: Where applicable, Grantee will comply with any and all specific conditions established by the County, in compliance with 2 CFR 200.208, which are set forth in Exhibit B. Exhibit B is incorporated herein by reference.

S. Monitoring: County has the right to conduct monitoring consistent with 2 CFR Part 200, including but not limited to 2 CFR 200.332. Where circumstances require the County to conduct monitoring consistent with 2 CFR Part 200, Grantee shall participate in monitoring activities at the request of the County, which may include but are not limited to, timely submitting all financial and performance reports, and supplying, upon the County's request, documents and information relevant to this Agreement. Where applicable, Grantee must monitor its activities to assure compliance with applicable State and Federal requirements and the terms and conditions of the County's SLFRF award, and to assure its performance expectations are being achieved. The County may take any action described in 2 CFR 200.339 in order to remedy instances of non-compliance by Grantee with the Agreement terms.

T. Reporting Procedures: Per Exhibit A, Grantee agrees to submit the forms, certifications, and documentation as may be required by the County which document any expense for which grant funds are used or will be used under this Agreement. The County may request ad-hoc reports and supporting documentation in addition to a reimbursement requests. The County may also request that Grantee comply with audit requests made by the Treasury Department. Such reporting and requests may include documentation of invoices, submission of payroll logs, and proof of contracts. to substantiate eligible expenses. Failure to submit proper documentation verifying eligible expenses may result in termination of this agreement and recoupment of awarded funds

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from Grantee.

U. **FOIA:** Grantee acknowledges that the County is a public body and agrees to participate with the County in responding to any requests for information that the County receives related to the SLFRF funds pursuant to the Freedom of Information Act (5 ILCS 140/1 *et seq*. (West 2022)). Grantee shall provide any documents requested by the County in a timely fashion to allow the County to comply with the requirements of the Freedom of Information Act.

V. **Notices:** Any and all notices, which may be required hereunder by any Party to the other Party, shall be executed by either personal delivery in writing or by mail, registered and certified, postage pre-paid with a return receipt requested. Grantee agrees to keep the County informed of any change in business and/or mailing addresses, as well as telephone, facsimile, email, or any other relevant means of contact and communication. Mailed notices must be addressed to the Parties at the address below:

County: Kane County American Rescue Plan Program Manager
Kane County Government Center
719 S. Batavia Avenue, Building A
Geneva Illinois, 60134

Grantee: World Relief Chicagoland
73 S. LaSalle Street
Aurora, IL 60505

II. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

III. WAIVER

The County's failure to act with respect to a breach by Grantee does not waive its right to act with respect to subsequent or similar breaches. The failure of the County to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

IV. CERTIFICATION

Grantee certifies the funds awarded pursuant to this Agreement shall be used only for the purposes described in **Exhibit A**. Grantee acknowledges that this Agreement is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all SLFRF distributed under this Agreement. Grantee understands that the grant funds under this Agreement are supported by the Treasury Department Coronavirus Local and Fiscal Recovery Fund established by Section 9901 of ARPA and the Final Rule. Grantee

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will comply with, and is subject to, all requirements for the use of SLFRF and all related guidance issued by the Treasury Department. Costs that have been or shall be submitted for reimbursement have not been reimbursed by other sources of funding.

V. SUBAWARD INFORMATION

The Federal Award associated with this Agreement is as follows:

Unique Identifier: [44519924(22)]

CFDA Number: 21.027

Assistance Listing Title: Coronavirus State and Local Fiscal Recovery Funds

Federal Awarding Agency: United States Department of Treasury

Federal Award Identification Number (FAIN): SLFRP0243

Federal Award Date to County: May 18, 2021

Award is for Research & Development: No

Period of Performance Start and End Date: Effective Date through September 30, 2026

Budget Period: The timeframe for spending is from March 3, 2021 through September 30, 2026.

Award Amount: Total obligation under this Agreement is $300,000.00

Contact for Program: Submit inquiries and questions to KaneARPA@co.kane.il.us

VI. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Parties for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Parties relating to County's allocation of the grant funds to Grantee. This Agreement is subject to availability of funds under ARPA. The County has no legal requirement to provide funding to Grantee.

VII. SIGNATURE AUTHORITY

The following specific officers/officials, or their authorized designees, are required to sign this Agreement on behalf of Grantee. Note: If this Agreement is signed by a designee, a duly authenticated delegation of authority evidencing the signer's authority to execute the Agreement for and on behalf of Grantee must be attached to the Agreement for review by Kane County. The following signatory on behalf of the County has been authorized to execute this Agreement by resolution of the Kane County Board or authorized committee thereof.

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IN WITNESS WHEREOF, the Parties hereto have caused their duly authorized representatives to execute this Agreement on the dates hereafter set forth below.

World Relief Chicagoland:
Signed: Signed by: Susan Sperry 74C36C117BE84B9...
Its Duly Authorized Agent
Printed Name: Susan Sperry
Title: Executive Director
Date: 9/30/2024 | 5:48 PM CDT

County of Kane
Signed: DocuSigned by: Corinne Pierog 62B70EBB0142429...
Its Duly Authorized Agent
Printed Name: Corinne Pierog
Title: Kane County Board Chair
Date: 10/11/2024 | 11:39 AM CDT

Docusign Envelope ID: 27814EC2-DDD3-439F-874F-C650CB308A28

Exhibit A: Program Terms

1. **Program Description:** In recognition of the devastating impact felt by local organizations with a demonstrated track-record of delivering humanitarian aid to Kane County residents, the Kane County Board has allocated a portion of its American Rescue Plan Act Fund for a Program aimed at supporting the behavioral health infrastructure of Kane County. The Program will provide funds to a variety of local organizations to support the overall improvement of the behavioral health system in Kane County.

2. **Purpose of Award:** This project will provide culturally and linguistically appropriate trauma-focused counseling and wellness groups to refugee and immigrant children, families, and adults in Kane County. The project's primary goal is to reduce symptoms, enhance functional capacity, and promote healthy, thriving relationships. Specifically, this project will strengthen infrastructure in Kane County by expanding staffing and administrative support to open more Medicaid slots for Kane County residents, establish psychotherapy services for children, launch equine assisted therapy, and fund continued education for therapists in culturally appropriate, trauma-informed, evidence-based interventions.

3. **Eligible Costs:** Eligible costs under this Agreement are:

   a. Operational Expenses:

   - Expenses related to the operation of behavioral health programs, which may include costs associated with the operation of the programs that the County has approved grant funding for.
   - Expenses related to the operation of Grantee, which may include non-C-suite payroll, contracted labor such as staffing agencies, and goods and services required for operation.

   b. **Rent/Mortgage:** Rent and mortgage payments at locations where Grantee is serving Kane County clients. This does not include acquisition of real property.

Expense Type	Description	Amount
Operational Expenses	Continued Education/Training, Equine Assisted Certification, Equine Assisted Therapy Sessions, Interpretation, Transportation, Ritten.io EMR/Data Tracker, Microsoft 365 software licensing and add-ons, tablets, group supplies	$48,290.90
Operational Expenses	Director of Counseling Center, .5 FTE Admin/Biller, 0.2 FTE Clinician, 0.2 FTE Clinician, 0.2 FTE Therapist, Fringe Benefits, Consultant, Office Manager, Grants Manager. Indirect Costs	$251,709.10

4. **Payment:** Kane County will reimburse eligible expenses outlined in Exhibit A in accordance with the terms of this agreement. The Grantee will be required to present appropriate documentation to Kane County when requesting reimbursement for eligible expenses.

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5. **Performance Measures:** The County may request additional information from Grantee as needed to measure performance under this Agreement.

6. **Required Reporting:**

   a. Programmatic reports: World Relief will meet with the Kane County Health Department representative and discuss quarterly meeting dates for programmatic updates on key performance indicators.

   b. Financial reports: Financial reports will be made available to the County as required.

   c. Closeout reports: World Relief to provide County with a presentation or report in regards to the project. The closeout report shall include an accounting of all costs and expenses incurred through World Relief's use of the grant funds and such other information as the County deems necessary to facilitate closeout of this agreement and permit the County to meet all of its obligations and requirements.

7. **Other Requirements**

   a. Participation in the Kane County Integrated Referral and Intake System (IRIS): World Relief must also participate in our Integrated Referral and Intake System (IRIS) as a referral partner. This requirement ensures a coordinated approach to service delivery and enhances our collective ability to meet the needs of the community effectively.

   b. Communication/Branding: The Kane County Health Department logo and one of the following grant acknowledgment statements must be included in any communications related to projects funded by this grant: "Funding for this project was provided by the Kane County Health Department" or "Funding for this project was provided in part by the Kane County Health Department".

Exhibit B: Specific Conditions

1. Per 2 C.F.R. 200.208, Grantee shall comply with the following Specific Conditions under this Agreement:

The County retains the right to impose specific conditions, as needed.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-297

AUTHORIZING THE WITHDRAWING OF SLFRF FUNDS IN THE AMOUNT OF FIFTEEN THOUSAND DOLLARS ($15,000) FROM AGREEMENT #44519924(2) TO RE-PROGRAM THESE SLFRF FUNDS TO THE KANE COUNTY PUBLIC HEALTH DEPARTMENT'S OPERATING SUPPLIES BUDGET IN THE MEMORANDUM OF UNDERSTANDING FOR THE ADDRESSING BEHAVIORAL HEALTH NEEDS OF KANE COUNTY RESIDENTS ARPA PROJECT AND APPROVING THE SECOND AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING BETWEEN THE KANE COUNTY BOARD AND THE KANE COUNTY HEALTH DEPARTMENT

WHEREAS, by Resolution No. 24-433, the Kane County Board authorized and directed the Kane County Board Chairman to execute a memorandum of understanding on behalf of the Kane County Board with multiple County departments and offices, to ensure that the County's SLFRF funds authorized for projects that fell within the Treasury Department's criteria and scope of FAQ 17.6 are fully obligated by December 31, 2024; and

WHEREAS, Resolution 24-433 included the execution of the Memorandum of Understanding between the Kane County Board and the County Public Health Department for the Addressing Behavioral Health Needs of Kane County Residents ARPA project; and

WHEREAS, Fifteen Thousand Dollars ($15,000) in SLFRF funds are being withdrawn from Community Violence agreement #44519924(2); and

WHEREAS, there will be a remaining unspent payroll amount of Two Hundred Fifty-Five Thousand Five Hundred Eight Dollars and Four Cents ($255,508.04) in the "Kane County Health Department Behavioral Health System Improvement Initiatives Staff Projected Payroll Expenses 11/25/24-11/30/26 (salary/hourly, fringes, PEV)" budget in the Memorandum of Understanding for the Addressing Behavioral Health Needs of Kane County Residents ARPA project; and

WHEREAS, the available SLFRF funds in the amount of Two Hundred Seventy Thousand Five Hundred Eight Dollars and Four Cents ($270,508.04) from agreement #44519924(2) and the remaining unspent payroll amount in the budget for payroll in the Memorandum of Understanding are being re-programmed to Kane County Public Health Department's "General Operating Supplies for Kane County Health Department Behavioral Health Staff and Programs" budget in the Memorandum of Understanding for the Addressing Behavioral Health Needs of Kane County Residents ARPA project; and

WHEREAS, the Second Amendment to the Memorandum of Understanding between The Kane County Board and the Kane County Health Department will be amended as follows:

(a) In Exhibit B (Scope of Project), the Budget amount under the “General Operating Supplies for Kane County Health Department Behavioral Health Staff and Programs” shall be increased by Two Hundred Seventy Thousand Five Hundred Eight Dollars and Four Cents ($270,508.04) from Sixty-Nine Thousand Two Hundred Seventy-Eight Dollars and Seventy Cents ($69,278.70) to Three Hundred Thirty-Nine Thousand Seven Hundred Eighty-Six Dollars and Seventy-Four Cents ($339,786.74).

(b) In Exhibit B (Scope of Project), the Budget the total amount allocated in the table under “Kane County Health Department Behavioral Health System Improvement Initiatives Staff” shall be decreased by Two Hundred Fifty-Five Thousand Five Hundred Eight Dollars and Four Cents ($255,508.04).

WHEREAS, the American rescue Plan Act (ARPA) Committee recommends the Kane County Board authorizes the withdrawing of SLFRF funds in the amount of Fifteen Thousand Dollars ($15,000) from agreement #44519924(2) to re-program these SLFRF funds to the Kane County Public Health Department’s Operating Supplies Budget in the MOU and approves the Second Amendment to the Memorandum of Understanding between the Kane County Board and the Kane County Health Department, attached hereto, and authorizes the Kane County Board Chairman to execute this Second Amendment to the Memorandum of Understanding, with the final form subject to the review and advisement of the Kane County State’s Attorney’s Office.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes withdrawing SLFRF funds in the amount OF Fifteen Thousand Dollars ($15,000) from agreement #44519924(2) to re-program these SLFRF funds to the Kane County Public Health Department’s Operating Supplies Budget in the MOU and approves the Second Amendment to the Memorandum of Understanding between the Kane County Board and the Kane County Health Department, attached hereto, and authorizes the Kane County Board Chairman to execute this Second Amendment to the Memorandum of Understanding, with the final form subject to the review and advisement of the Kane County State’s Attorney’s Office.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Withdrawing of SLFRF Funds in the Amount of Fifteen Thousand Dollars ($15,000) from Agreement #44519924(2) to Re-Program these SLFRF Funds to the Kane County Public Health Department's Operating Supplies Budget in the Memorandum of Understanding for the Addressing Behavioral Health Needs of Kane County Residents ARPA Project and Approving the Second Amendment to the Memorandum of Understanding Between the Kane County Board and the Kane County Health Department

Committee Flow:
American Rescue Plan Committee, Executive Committee, County Board

Contact:
Vern Tepe 630.444.1222

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

The American rescue Plan Act (ARPA) Committee recommends the
Kane County Board authorizes withdrawing SLFRF funds in the amount of Fifteen Thousand Dollars ($15,000) from agreement #44519924(2) to re-program the SLFR funds to Public Health Department's Operating Supplies budget in the MOU and approves the Second Amendment to the Memorandum of Understanding between the Kane County Board and the Kane County Health Department, attached hereto, and authorizes the Kane County Board Chairman to execute this Second Amendment to the Memorandum of Understanding, with the final form subject to the review and advisement of the Kane County State's Attorney's Office.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 24-433

AUTHORIZING EXECUTION OF MEMORANDUM OF UNDERSTANDINGS FOR INTERNAL COUNTY AMERICAN RESCUE PLAN PROJECTS FUNDED BY STATE AND LOCAL FISCAL RECOVERY FUNDS

WHEREAS, the County of Kane has received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thousand, Forty-One Dollars) from the United States Department of the Treasury ("Treasury Department") through the American Rescue Plan Act of 2021 ("ARPA") to provide economic relief in response to the economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, recipients of these State and Local Fiscal Recovery Funds ("SLFRF") must obligate all funds by December 31, 2024, and must expend all funds by December 31, 2026; and

WHEREAS, SLFRF recipients are required to return to the Treasury Department any SLFRF funds that have not been obligated by the obligation deadline of December 31, 2024; and

WHEREAS, the Treasury Department has defined the term "obligation" as "an order placed for property and services and entering into contracts, subawards, and similar transactions that require payment"; and

WHEREAS, pursuant to Treasury Department guidance (see Coronavirus State and Local Fiscal Recovery Funds FAQ 17.6), a SLFRF recipient may enter into an interagency agreement or a memorandum of understanding between its departments and treat portions of SLFRF funds as obligated if the agreement or memorandum of understanding meets certain criteria; and

WHEREAS, to ensure that the County's SLFRF funds are fully obligated by the December 31, 2024, deadline, the following internal County projects fall within the criteria and scope of FAQ 17.6 and may be obligated through a memorandum of understanding: ARPA Administration Expenses (Resolutions: 21-419, 21-420, 21-519, 22-115, 22-351, 22-353, 23-01, 23-03, 23-184, 23-270, 23-351, 23-357, 24-80, 21-508, 22-317, 22-352, 22-411, 23-51, 23-138, 23-139, 23-273, 23-350, 23-390, 24-36, 24-255), Kane County Finance Department Staff Pay & Benefits (Resolutions: 22-349, 23-180, 24-138), Addressing Behavioral Health Needs of Kane County Residents (Resolution 23-497), Heightened Need: Domestic Violence and Deferred Prosecution(Resolution:23-141), Heightened Need: Felony Cases & Deferred Prosecution (Resolution: 23-279), Counseling Needs and Meeting Increased Demand For the Kane County Child Advocacy Center (Resolution: 23-388), Pre-Arrest Diversion & Equity Flexible Participant Funds (Resolution: 24-136); and

WHEREAS, the County Board has already approved of the use of SLFRF by resolution for each of these projects.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Board Chairman is authorized and directed to execute a memorandum of understanding on behalf of the Kane County Board with the following County departments and offices before December 31, 2024, for the previously approved internal County ARPA projects, with the final form of each memorandum of understanding subject to the review and advisement of the Kane County State's Attorney's Office:

ARPA Administration, State's Attorney's Office, Kane County Public Health Department, Kane County Finance Department.

Passed by the Kane County Board on November 12, 2024.

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

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

PASSED

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-197

APPROVING FIRST AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING BETWEEN THE KANE COUNTY BOARD AND THE KANE COUNTY HEALTH DEPARTMENT

WHEREAS, by Resolution No. 24-433, the Kane County Board authorized and directed the Kane County Board Chairman to execute a memorandum of understanding on behalf of the Kane County Board with multiple County departments and offices, to ensure that the County's SLFRF funds authorized for projects that fell within the Treasury Department's criteria and scope of FAQ 17.6 are fully obligated by December 31, 2024; and

WHEREAS, Resolution 24-433 included the execution of the Memorandum of Understanding between the Kane County Board and the County Public Health Department for the Addressing Behavioral Health Needs of Kane County Residents ARPA project; and

WHEREAS, Resolution 25-339 that reprogrammed SLFRF funds to the Kane County Public Health Department's Addressing Behavioral Health Needs of Kane County Residents ARPA project has remaining funds available in the amount of ($3,764.45); and

WHEREAS, the amount for the Bianca Gonzalez contract with the Public Health Department for training under the Addressing Behavioral Health Needs of Kane County Residents ARPA project has been reduced by Eight Thousand Two Hundred Thirty-Six Thousand and Twenty-Five Cents ($8,236.25); and

WHEREAS, the reprogrammed SLFRF available funds from resolution 25-339 and the reduced amount for the Bianca Gonzalez contract in the amount of $12,000.70 are to be re-directed to the County Public Health Department's Memorandum of Understanding; and

WHEREAS, the First Amendment to the Memorandum of Understanding between The Kane County Board and the Kane County Health Department will be amended as follows:

(a) In Exhibit B (Scope of Project), the Budget amount under the "Naloxone Dispensing Initiative" shall be increased by Nine Thousand Dollars ($9,000) from Eleven Thousand Five Hundred Dollars ($11,500.00) to Twenty Thousand Five Hundred Dollars ($20,500.00).

(b) In Exhibit B (Scope of Project), the Budget amount under the "General Operating Supplies for Kane County Health Department Behavioral Health Staff and Programs" shall be increased by Three Thousand Dollars and Seventy Cents ($3,000.70) from Sixty-Six Thousand Two Hundred Seventy-Eight Dollars ($66,278.00) to Sixty-Nine Thousand Two Hundred Seventy-Eight Dollars and Seventy Cents ($69,278.70).

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board approves of First Amendment to the Memorandum of Understanding between the Kane County Board and the Kane County Health Department, attached hereto, and authorizes the Kane County Board Chairman to execute this First Amendment to the Memorandum of Understanding, with the final form subject to the review and advisement of the Kane County State's Attorney's Office.

Passed by the Kane County Board on May 12, 2026.

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

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

PASSED

26-197

FIRST AMENDMENT TO MEMORANDUM OF UNDERSTANDING BETWEEN THE KANE COUNTY BOARD AND THE KANE COUNTY HEALTH DEPARTMENT

This FIRST AMENDMENT TO MEMORANDUM OF UNDERSTANDING ("First Amendment") is entered into and made effective the date of its final execution ("Effective Date") by and between the KANE COUNTY BOARD ("County Board") and the Kane County Health Department ("Department/Office").

RECITALS

WHEREAS, the County Board and the Department/Office entered into a Memorandum of Understanding dated December 17, 2024 ("MOU"), to govern the use of the County of Kane's State and Local Fiscal Recovery Funds as authorized by the County Board in Resolution 23-497 and Resolution 24-433; and

WHEREAS, pursuant to Resolution 25-339, the County Board re-programmed State and Local Fiscal Recovery Funds to the Kane County Public Health Department's Addressing Behavioral Health Needs of Kane County Residents Project; and

WHEREAS, the County Board and the Department/Office desire to amend the MOU, pursuant to the terms and conditions of this First Amendment; and

WHEREAS, section 9 of the MOU provides that the Department/Office may submit a written request to the County Board, directed to the American Rescue Plan Program, for a budget reallocation; and

WHEREAS, section 11 of the MOU provides that the Parties may amend the MOU by a written instrument executed by both Parties.

NOW, THEREFORE, for in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

AGREEMENTS

Section 1. **Incorporation; Definitions.** The foregoing preamble and recitals, including all terms defined therein, are hereby incorporated, and deemed a part of this First Amendment by this reference. All capitalized terms used but not defined in this First Amendment will have the meanings as set forth in the MOU.

Section 2. **Amendments to MOU.** The MOU is hereby amended as follows:

(a) In Exhibit B (Scope of Project), the Budget amount under the "Naloxone Dispensing Initiative" shall be increased by Nine Thousand Dollars ($9,000) from Eleven Thousand Five Hundred Dollars ($11,500.00) to Twenty Thousand Five Hundred Dollars ($20,500.00).

(b) In Exhibit B (Scope of Project), the Budget amount under the "General Operating Supplies for Kane County Health Department Behavioral Health Staff and Programs" shall be increased by Three Thousand Dollars and Seventy Cents ($3,000.70) from Sixty-Six Thousand Two Hundred Seventy-Eight Dollars ($66,278.00) to Sixty-Nine Thousand Two Hundred Seventy-Eight Dollars and Seventy Cents ($69,278.70).

Section 3. Miscellaneous.

(a) Continuing Effect. Except as specifically provided in this First Amendment, the provisions of the MOU shall remain unchanged and in full force and effect. In the event of a conflict between the MOU and this First Amendment, this First Amendment shall control.

(b) Headings. The headings, captions, and numbering system of this Second Amendment are inserted only as a matter of convenience and may under no circumstances be considered in interpreting the provisions of this First Amendment.

(c) Counterparts. This First Amendment may be executed in separate counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same instrument. This First Amendment becomes effective only upon execution and delivery thereof by all the parties hereto.

[*Signature Page Follows*]

IN WITNESS WHEREOF, the Parties have executed this First Amendment to the MOU on the date last written below.

KANE COUNTY BOARD

BY:
PRINT NAME:
TITLE:
DATE:

KANE COUNTY HEALTH DEPARTMENT

BY:
PRINT NAME:
TITLE:
DATE:

Docusign Envelope ID: 7D6C1DFD-94AE-83C2-8250-606F9EF11150

FIRST AMENDMENT TO MEMORANDUM OF UNDERSTANDING BETWEEN THE KANE COUNTY BOARD AND THE KANE COUNTY HEALTH DEPARTMENT

This FIRST AMENDMENT TO MEMORANDUM OF UNDERSTANDING ("First Amendment") is entered into and made effective the date of its final execution ("Effective Date") by and between the KANE COUNTY BOARD ("County Board") and the Kane County Health Department ("Department/Office").

RECITALS

WHEREAS, the County Board and the Department/Office entered into a Memorandum of Understanding dated December 17, 2024 ("MOU"), to govern the use of the County of Kane's State and Local Fiscal Recovery Funds as authorized by the County Board in Resolution 23-497 and Resolution 24-433; and

WHEREAS, pursuant to Resolution 25-339, the County Board re-programmed State and Local Fiscal Recovery Funds to the Kane County Public Health Department's Addressing Behavioral Health Needs of Kane County Residents Project; and

WHEREAS, the County Board and the Department/Office desire to amend the MOU, pursuant to the terms and conditions of this First Amendment; and

WHEREAS, section 9 of the MOU provides that the Department/Office may submit a written request to the County Board, directed to the American Rescue Plan Program, for a budget reallocation; and

WHEREAS, section 11 of the MOU provides that the Parties may amend the MOU by a written instrument executed by both Parties.

NOW, THEREFORE, for in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows**:**

AGREEMENTS

Section 1. **Incorporation; Definitions**. The foregoing preamble and recitals, including all terms defined therein, are hereby incorporated, and deemed a part of this First Amendment by this reference. All capitalized terms used but not defined in this First Amendment will have the meanings as set forth in the MOU.

Section 2. **Amendments to MOU**. The MOU is hereby amended as follows:

(a) In Exhibit B (Scope of Project), the Budget amount under the "Naloxone Dispensing Initiative" shall be increased by Nine Thousand Dollars ($9,000) from Eleven Thousand Five Hundred Dollars ($11,500.00) to Twenty Thousand Five Hundred Dollars ($20,500.00).

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(b) In Exhibit B (Scope of Project), the Budget amount under the "General Operating Supplies for Kane County Health Department Behavioral Health Staff and Programs" shall be increased by Three Thousand Dollars and Seventy Cents ($3,000.70) from Sixty-Six Thousand Two Hundred Seventy-Eight Dollars ($66,278.00) to Sixty-Nine Thousand Two Hundred Seventy-Eight Dollars and Seventy Cents ($69,278.70).

Section 3. Miscellaneous.

(a) Continuing Effect. Except as specifically provided in this First Amendment, the provisions of the MOU shall remain unchanged and in full force and effect. In the event of a conflict between the MOU and this First Amendment, this First Amendment shall control.

(b) Headings. The headings, captions, and numbering system of this Second Amendment are inserted only as a matter of convenience and may under no circumstances be considered in interpreting the provisions of this First Amendment.

(c) Counterparts. This First Amendment may be executed in separate counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same instrument. This First Amendment becomes effective only upon execution and delivery thereof by all the parties hereto.

[*Signature Page Follows*]

Docusign Envelope ID: 7D6C1DFD-94AE-83C2-8250-606F9EF11150

IN WITNESS WHEREOF, the Parties have executed this First Amendment to the MOU on the date last written below.

KANE COUNTY BOARD

BY: DocuSigned by: Corinne Pierog 62B70EBB0142429...
PRINT NAME: Corinne Pierog
TITLE: Chairman Kane County Board
DATE: 5/20/2026 | 11:26 AM EDT

KANE COUNTY HEALTH DEPARTMENT

BY: Signed by: Michael Isaacson 5926A92E6CC64DD...
PRINT NAME: Michael Isaacson
TITLE: Executive Director
DATE: 5/19/2026 | 5:47 PM EDT

Docusign Envelope ID: 41CE8A36-F172-4DCD-9932-5C24681FB5AB

MEMORANDUM OF UNDERSTANDING BETWEEN THE KANE COUNTY BOARD AND THE KANE COUNTY HEALTH DEPARTMENT

This memorandum of understanding ("MOU"), dated as of 12/17/2024 | 11:32 AM CST, is made by and between the Kane County Board ("COUNTY BOARD"), and the Kane County Health Department ("DEPARTMENT/OFFICE"). COUNTY BOARD and the Kane County Health Department are hereafter sometimes referred to individually as the "Party" and collectively known herein as the "Parties".

RECITALS

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 ("ARPA") to provide economic relief to State, Local, and Tribal governments responding to the economic and public health impacts of the COVID-19 public health emergency; and

WHEREAS, the County of Kane received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thousand, Forty-One Dollars) in State and Local Fiscal Recovery Funds ("SLFRF") from the United States Department of the Treasury ("Treasury Department") pursuant to ARPA; and

WHEREAS, pursuant to ARPA and the administrative rules and regulations adopted by the Treasury Department, the County of Kane shall use SLFRF to defray costs associated with its response to the COVID-19 public health emergency within Kane County, to negative economic impacts caused by the COVID-19 public health emergency, and to lay the foundation for a strong and equitable recovery from the COVID-19 public health emergency; and

WHEREAS, ARPA requires that SLFRF shall only be used to cover costs incurred by the metropolitan city, nonentitlement unit of local government, or county, by December 31, 2024; and

WHEREAS, Treasury Department rules and regulations provide that a cost shall be considered to have been incurred if the SLFRF recipient has incurred an obligation with respect to such cost by December 31, 2024; and

WHEREAS, the Treasury Department has defined the term "obligation" as an order placed for property and services and entering into contracts, subawards, and similar transactions that require payment; and

WHEREAS, guidance from the Treasury Department provides that an interagency agreement, including an agreement in the form of a memorandum of understanding, may constitute a "transaction requiring payment" similar to a contract or subaward and therefore an obligation, if the agreement satisfies certain conditions; and

WHEREAS, Treasury Department rules and regulations require the return of SLFRF funds that have been obligated by December 31, 2024, but not expended by December 31, 2026; and

Docusign Envelope ID: 41CE8A36-F172-4DCD-9932-5C24681FB5AB

WHEREAS, by Resolution 23-497, the COUNTY BOARD allocated $9,975,000 (Nine Million, Nine Hundred Seventy-Five Thousand Dollars) of SLFRF to the Kane County Health Department for Addressing the Behavioral Health Needs of Kane County Residents for the purpose of responding to the public health and negative economic impacts of the COVID-19 pandemic; and

WHEREAS, the Parties have prepared this MOU to govern the use of SLFRF funds as authorized by the COUNTY BOARD in Resolution 24-433.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows**:**

SECTION 1. RECITALS. The recitals to this AGREEMENT are incorporated as though set forth fully herein.

SECTION 2. PURPOSE. The purpose of this MOU is to facilitate coordination between the COUNTY BOARD and the Kane County Health Department by establishing a good-faith foundation between the Parties and a process necessary for instances that constitute an obligation under Treasury Department regulations and guidance associated with SLFRF funding. This MOU is intended to govern the provision of SLFRF from the COUNTY BOARD to the Kane County Health Department. The COUNTY BOARD agrees to provide SLFRF funding, in the amount set forth herein, to the Kane County Health Department to facilitate the implementation and execution of the project approved by the COUNTY BOARD through Resolution 23-497 ("PROJECT"). Resolution 23-497 is attached here to and made a part of this MOU.

SECTION 3. SCOPE OF PROJECT. The Kane County Health Department shall implement the PROJECT, including any milestones and deliverables, as described in Exhibit B, which is attached hereto and made a part of this MOU. Failure to implement and execute the PROJECT consistent with the terms of this MOU and in a manner consistent with Exhibit A will result in termination of the PROJECT.

SECTION 4. TERM. This MOU is effective upon execution and shall expire on December 31, 2026, unless otherwise terminated pursuant to this MOU.

SECTION 5. TERMINATION. Prior to expiration, either party may terminate this MOU upon written notice to the other party. Upon termination, the parties hereto agree that all reports and supporting documentation required for the services rendered pursuant to this MOU shall be provided to the COUNTY BOARD. Any SLFRF funds advances to the Kane County Health Department for services not yet rendered shall be returned to the COUNTY BOARD immediately.

SECTION 6. FUNDING AMOUNT. The COUNTY BOARD shall provide funds to the Kane County Health Department for the PROJECT, in an amount not to exceed $947,377 for the term. Any expenses or costs incurred by the Kane County Health Department in excess of this amount shall be the sole responsibility of the Kane County Health Department.

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SECTION 7. ROLES AND RESPONSIBILITIES. To achieve the Parties' mutual desires, each party agrees to the following roles, responsibilities, and deliverables:

FOR COUNTY BOARD:

a. Maintain oversight of PROJECT to ensure compliance with ARPA and the corresponding rules and regulations.

b. Monitor and report on PROJECT progress to the Treasury Department through the American Rescue Plan Program.

c. Complete quarterly and annual reporting requirements under ARPA through the American Rescue Plan Program.

d. Provide programmatic guidance on compliance with ARPA and the federal requirements associated with the use of SLFRF funding through the American Rescue Plan Program.

e. Provide support to the Kane County Health Department in establishing a system for tracking any capital assets through disposition.

f. Provide support to the Kane County Health Department in establishing any agreements that are necessary for the expenditure of SLFRF funds.

FOR KANE COUNTY HEALTH DEPARTMENT:

a. Implement, execute, and complete the PROJECT as outlined in Exhibit B.

b. Provide supporting documents, information, and any corresponding reports as requested by the Treasury Department, the COUNTY BOARD, and appropriate County departments and offices to facilitate the County of Kane's compliance with ARPA requirements and to allow the County of Kane to meet its quarterly and annual reporting obligations and recordkeeping requirements under ARPA.

b. In a manner that is consistent with Illinois law, County ordinances, and applicable County policies and procedures, provide the COUNTY BOARD and the appropriate Kane County departments and offices with requests for payment of any expenses incurred, along with any required information and all relevant supporting documentation.

c. Manage and monitor any vendors for performance.

d. In consultation with the American Rescue Plan Program, track PROJECT progress to ensure that spending of all SLFRF funding is complete prior to December 31, 2026.

e. Cooperate with COUNTY BOARD on any procurement of goods and services to be paid for out of the SLFRF funding to ensure that procurement is carried out in compliance

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with federal requirements outlined in 2 CFR Part 200 and all applicable Illinois laws, County ordinance, and County policies and procedures.

SECTION 8. CORRECTIVE ACTION. The COUNTY BOARD may require the Kane County Health Department to take corrective action so the Kane County Health Department implementation and execution of the PROJECT is in compliance with federal, state, or local laws, regulations, or rules related to the use of SLFRF funding. Corrective action may be required for, but is not limited to, instances in which the Kane County Health Department: (a) fails to file a report or provide required information, (b) fails to meet performance standards, (c) fails to meet milestones or timelines, or (d) misuses funds. The COUNTY BOARD may require corrective action of the Kane County Health Department including, but not limited to: (a) a written warning, (b) additional technical assistance, (c) additional monitoring, (d) PROJECT suspension, and (e) reduction or repayment of funding. If the Treasury Department determines that any of the funding obligated under this MOU has been used contrary to federal, state, or local laws, regulations, or rules related to the SLFRF funding, then the COUNTY BOARD may require the Kane County Health Department to repay the County of Kane for any costs associated with the recoupment of SLFRF funding associated with the PROGRAM.

SECTION 9. MODIFICATION. The Kane County Health Department may submit a written request to the COUNTY BOARD, directed to the American Rescue Plan Program, for a budget reallocation. The request should include an explanation for why a budget reallocation is needed. The request must include all required documentation to justify the need for a reallocation. All requests for modification are subject to COUNTY BOARD, unless otherwise delegated by the COUNTY BOARD. The Kane County Health Department may not expend the SLFRF funding under a reallocated project until such time they have received approval from the COUNTY BOARD.

SECTION 10. COMPLIANCE WITH LAWS. The Parties shall comply with all federal, state, and local laws, ordinances, rules, regulations, and Treasury Department guidance pertaining to the use of the SLFRF funds obligated under this MOU, including those now in effect and hereafter adopted. Any violation of such laws, ordinances, rules, regulations, or guidance shall constitute a material breach of this MOU and shall entitle the COUNTY BOARD to terminate the MOU and the PROJECT.

SECTION 11. AMENDMENT. This MOU may only be amended or modified by a written instrument executed by both Parties.

SECTION 12. ENTIRE AGREEMENT. This MOU sets forth the entire understanding between the Parties with respect to the matters contemplated by this MOU and supersedes and replaces all prior and contemporaneous agreements and understandings, oral or written, with regard to these matters.

SECTION 13. GOVERNING LAW AND VENUE. This MOU shall be governed by the construed according to the laws of the State of Illinois. Jurisdiction and venue shall be exclusively found in the 16th Judicial Circuit Court in the State of Illinois.

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SECTION 14. SEVERABILITY. If any provision of this MOU is held invalid, the remainder of the MOU shall not be affected thereby and all other parts of this MOU shall, nevertheless, be in full force and effect.

SECTION 15. EXECUTION OF AGREEMENT. This MOU may be executed in counterparts, each of which shall be deemed to be an original and both of which shall constitute one and the same MOU.

SECTION 16. PROHIBITED ACTIVITIES. Funds provided pursuant to this MOU shall not be used to provide a grant to another organization, for personal expenses, or to support - either directly or indirectly - a project or program outside of Kane County. The Kane County Health Department is prohibited from using funds provided herein for political activities, sectarian or religious activities, lobbying, political patronage and nepotism activities.

SECTION 17. HEADINGS. The headings contained in this MOU are for convenience of reference only, and do not define, describe, or limit the scope of this MOU or any of its provisions.

SECTION 18. AUTHORITY. The COUNTY and the Kane County Health Department each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this MOU, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this MOU.

IN WITNESS WHEREOF, the Parties have executed this MOU on the final date written below.

KANE COUNTY BOARD

DocuSigned by:
BY: Corinne Pierog
62B70EBB0142429...

PRINT NAME: Corinne Pierog

TITLE: Kane County Board Chair

DATE: 12/17/2024 | 11:32 AM CST

KANE COUNTY HEALTH DEPARTMENT

DocuSigned by:
BY: Michael Isaacson
5926A92E6CC64DD...

PRINT NAME: Michael Isaacson

TITLE: Executive Director

DATE: 12/10/2024 | 11:33 AM EST

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STATE OF ILLINOIS)
SS.
COUNTY OF K.ANE)

RESOLUTION NO. 23-497

AUTHORIZING THE USE OF STATE AND LOCAL FISCAL RECOVERY FUNDS TO FUND ADDRESSING BEHAVIORAL HEALTH NEEDS OF KANE COUNTY RESIDENTS FOR THE KANE COUNTY HEALTH DEPARTMENT

WHEREAS, the Congress of the United States has enacted the American Rescue Plan Act of 2021 (" RPA") to provide economic relief to State, Local, and Tribal governments responding to economic and public health impacts of the COVID-19 pandemic; and

WHEREAS, the County of Kane has received a total of $103,413,041 (One Hundred Three Million, Four Hundred Thirteen Thousand, Forty-One Dollars) from the United States Department of the Treasury, in State and Local Fiscal Recovery Funds ("SLFRF") pursuant to ARPA, and

WHEREAS, pursuant to ARPA and the administrative regulations adopted by the United States Department of the Treasury ("Final Rule"), the County of Kane shall use SLFRF to defray costs associated with its response to the COVID-19 pandemic within the County, to address the economic fallout from the pandemic, and lay the foundation for a strong and equitable recovery; and

WHEREAS, by Resolution 21-313, the Kane County Board has established the American Rescue Plan Committee ("ARPC") as a resource for research, education, planning, and recommendations for the best allocation and uses of the County's SLFRF; and

WHEREAS, by Resolution 21-156, the Kane County Board approved the recommended Spending Plan as proposed by the ARPC, which designates $42,000,000 (Forty-Two Million Dollars) to be used for Kane County Department and Elected Office project requests; and

WHEREAS, the Kane County Health Department has made a request in the amount of $9,975,000 of SLFRF to fund Addressing the Behavioral Health Needs of Kane County Residents for the purpose of Responding to the public health and negative economic impacts of the COVID 19 pandemic and

WHEREAS, the mental health impact of the pandemic has been well documented. The National Institutes of Health point to a 2021 study which showed almost half of Americans reported recent symptoms of an anxiety or depressive disorder, with 10% reporting that their mental health needs were not being met. Rates of anxiety, depression, substance use, overdose, suicidal ideation, suicide all increased during the pandemic. In Kane County, suicide attempts have increased by 97% since before the pandemic and Kane County Coroner data shows a 16% increase in fatal overdoses from 2019 to 2021. Many stressors increased risk for all residents including: fear of illness death to individual or a loved one,

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uncertainty, change in routine, remote schooling, loss of care giver, social isolation and financial instability. *Data* from the CDC show young people were especially impacted with 37% of high school students reporting poor mental health and 44% reporting that they had feelings of sadness or hopelessness. Specific populations require unique interventions, so this project will address issues experienced differently by residents of different ages, races/ethnicities, socio-economic groups and orientations. and

WHEREAS, to assist the County in determining whether the project is an eligible use of SLFRF under ARPA, the Final Rule, and the related guidance issued by the United States Department of the Treasury, the ARPC consultant, Ernst and Young, has reviewed the Kane County Health Department's request for SLFRF for Addressing Behavioral Health Needs of Kane County' Residents for the purpose of responding to the public health and negative economic impacts of the COVID 19 pandemic and completed an assessment regarding the project's eligibility under section EC1 (Public Health), sub-categories 1.12 (Mental Health Services) and 1.13 (Substance Use Services)(see Exhibit A); and

WHEREAS, the ARPC recommends that the Kane County Board authorizes the use SLFRF in the amount of $9,975,000 to fund the Addressing Behavioral Health Needs of Kane County Residents for the Kane County Health Department, to be spent during the ARPA period of performance and in accordance with the ARPA, the Final Rule and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the Kane County Health Department use of State and Local Fiscal Recovery Funds in the amount of $9,975,000 to be used for Addressing Behavioral Health Needs of Kane County Residents, in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the following grant expenses be budgeted in:

	2024	2025	2026	Total Project
355.800.668110.40000 Salaries and Wages	$170,000	$210,000	$220,000	$600,000
355.800.668110.50150 Contractual/Consulting	$2,860,000	$3,160,000	$3,160,000	$9,180,000
355.800.668110.60010 Operating Supplies	$100,000	$50,000	$45,000	$195,000
	$3,130,000	$3,420,000	$3,425,000	$9,975,000

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File Number: 23-497

Passed by the Kane County Board on December 12 , 2023.

Jo ri A Cunningha m, MBA, J.D.
C erk, County Boa rd
Kane County, Illinois

Co rinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinoi s

Vote:

PASSED

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EXHIBIT B - SCOPE OF PROJECT

Project Title:
Kane County Behavioral Health System Improvement Initiative

Project Summary:
The COVID-19 pandemic has had a profound and lasting impact on behavioral health, exacerbating mental health challenges, increasing substance use, and straining existing healthcare systems. This project aims to address these challenges by implementing targeted interventions, increasing access to services, and fostering collaboration among key stakeholders. By addressing the behavioral health needs arising from the pandemic, the project will focus on mitigating its negative effects, reducing stigma, and supporting individuals in achieving holistic well-being. The focus is on addressing gaps in behavioral health care by enhancing workforce development, establishing mechanisms to support unfunded needs, and implementing a unified communication framework. The bulk of the funds have been allocated to partner organizations through various competitive processes and KCHD behavioral health staff payroll. This MOU outlines the remainder of the funds to be allocated throughout the cost allowability period.

- **Naloxone Dispensing Initiative**
  - Objective: Enhance access to life-saving naloxone through the deployment of strategically placed dispensers, addressing increased opioid overdose risks exacerbated by the COVID-19 pandemic and fostering community recovery efforts. This initiative aims to empower communities with accessible harm reduction tools, reduce stigma, and strengthen collective recovery from the dual public health crises of COVID-19 and the opioid epidemic.
  - Key Deliverables:
    - Partner with various Kane County organization to place 11 Naloxone dispensers
    - Brand dispensers with KCHD logo and QR code to KCHD webpage that will provide instructions on how to administer naloxone, list local recovery/support resources, and provide information on crisis services.
  - Budget: $11,500 (operating supplies)
    - Purchase dispensers
    - each dispenser costs around $1000 + branding cost

- **Kane County Health Department Behavioral Health Training Series**
  - Objective: Enhance the knowledge, skills, and competencies of behavioral health providers in delivering effective, evidence-based care by offering a free, comprehensive training series for behavioral health providers and community members. This series aims to improve understanding of emerging trends, best practices, and practical tools for addressing the diverse needs of individuals and communities in behavioral health settings.
  - Key Deliverables:
    - Provide 21 live behavioral health provider trainings over 21 months (cost allowability period) to Kane County Providers at no cost to participants

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        - Provide CEU credits for providers where applicable
        - Provide Spanish interpretation for trainings
        - Participant feedback collected
    - Budget: $11,550 for speaker reimbursement and simultaneous Spanish interpretation for each training.

- **Kane County AOK Network Family Resource Guides (printing)**
    - Objective: The COVID-19 pandemic has left lasting impacts on Kane County residents. The AOK Resource guide is a pocket-sized directory of organizations that serve Kane County residents in a variety of ways including behavioral health, career training, childcare access, financial assistance and more. This guide allows residents to increase their awareness of and access essential supports when needed. Over 10,000 guides are distributed to organizations and residents each year.
    - Key Deliverables:
        - Print and distribute 30,000 guides throughout Kane County during the cost allowability period (2024 guides have been billed and distributed)
    - Budget: $7,437.00 (operating supplies)
    - Mechanism: Printing costs (best of 3 quotes)

- **General Operating Supplies for Kane County Health department behavioral health staff and programs**
    - Objective: Ensure that staff and programs associated with the Kane County Behavioral Health Improvement Initiative are equipped with the tools, technology, and supplies needed to successfully implement projects.
    - Budget: $66,278 over cost allowability period to cover general operating supplies including, but not limited to:
        - Purchase and/or repair of office equipment and technology essential for job duties (software solutions, computers, laptops, phones, printers, etc.)
        - Office supplies essential for job duties (paper, writing utensils, training materials, etc.)
        - Supplies for community and/or partner behavioral health events (food and beverage, paper goods, utensils, decorations, etc.)
        - Supplies for behavioral health space (furniture, lighting, sound machines, children's activities, etc.)
        - Printing (promotional materials, communications, educational materials, etc.)
        - Visa Gift Card incentives for participating physicians
          40 participants x $400 + $278 (service fee/card) under the Increasing Access to Medication Assisted Treatment for Opioid Use Disorder Initiative

- **Kane County Health Department Behavioral Health System Improvement Initiatives Staff**

  Projected payroll expenses 11/25/24-11/30/26 (salary/hourly, fringes, PEV)

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Position #	Position Title	Expense
958012148	Children's Mental Health Program Manager	$187,412
958012192	Clinical Manager for Behavioral Health	$200,000
958012191	Community Case Manager	$163,000
Pending-new	Fatality Review Program Manager	$185,000
958016185	Public Health Intern_Behavioral Health	$38,400
958016186	Public Health Intern_Behavioral Health	$38,400
958016187	Public Health Intern_Health Promotions	$38,400

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SECOND AMENDMENT TO MEMORANDUM OF UNDERSTANDING BETWEEN THE KANE COUNTY BOARD AND THE KANE COUNTY HEALTH DEPARTMENT

This SECOND AMENDMENT TO MEMORANDUM OF UNDERSTANDING ("Second Amendment") is entered into and made effective the date of its final execution ("Effective Date") by and between the KANE COUNTY BOARD ("County Board") and the Kane County Health Department ("Department/Office"). The County Board and the Department/Office are sometimes hereinafter collectively referred to as the "Parties" and individually as a "Party."

RECITALS

WHEREAS, the County Board and the Department/Office entered into a Memorandum of Understanding dated December 17, 2024 ("MOU"), to govern the use of the County of Kane's State and Local Fiscal Recovery Funds as authorized by the County Board in Resolution 23-497 and Resolution 24-433; and

WHEREAS, pursuant to Resolution 25-339, the County Board re-programmed State and Local Fiscal Recovery Funds to the Kane County Public Health Department's Addressing Behavioral Health Needs of Kane County Residents Project; and

WHEREAS, the County Board and the Department/Office entered into a First Amendment to the MOU, effective May 20, 2026 ("First Amendment"); and

WHEREAS, the County Board and the Department/Office desire to amend the MOU, pursuant to the terms and conditions of this First Amendment; and

WHEREAS, section 9 of the MOU provides that the Department/Office may submit a written request to the County Board, directed to the American Rescue Plan Program, for a budget reallocation; and

WHEREAS, section 11 of the MOU provides that the Parties may amend the MOU by a written instrument executed by both Parties.

NOW, THEREFORE, for in consideration of the mutual covenants and agreements contained herein, the Parties hereby agree as follows:

AGREEMENTS

Section 1. **Incorporation; Definitions**. The foregoing preamble and recitals, including all terms defined therein, are hereby incorporated, and deemed a part of this Second Amendment by this reference. All capitalized terms used but not defined in this Second Amendment will have the meanings as set forth in the MOU.

Section 2. **Amendments to MOU**. The MOU is hereby amended as follows:

(a) In Exhibit B (Scope of Project), the Budget amount under the "General Operating Supplies for Kane County Health Department Behavioral Health Staff and Programs" shall be increased by Two Hundred Seventy Thousand Five Hundred Eight Dollars and Four Cents ($270,508.04) from Sixty-Nine Thousand Two Hundred Seventy-Eight Dollars and Seventy Cents ($69,278.70) to Three Hundred Thirty-Nine Thousand Seven Hundred Eighty-Six Dollars and Seventy-Four Cents ($339,786.74).

(b) In Exhibit B (Scope of Project), the Budget the total amount allocated in the table under "Kane County Health Department Behavioral Health System Improvement Initiatives Staff" shall be decreased by Two Hundred Fifty-Five Thousand Five Hundred Eight Dollars and Four Cents ($255,508.04).

Section 3. Miscellaneous.

(a) Continuing Effect. Except as specifically provided in this Second Amendment, the provisions of the MOU, as amended by the First Amendment, shall remain unchanged and in full force and effect. In the event of a conflict between the MOU and this Second Amendment, this Second Amendment shall control.

(b) Headings. The headings, captions, and numbering system of this Second Amendment are inserted only as a matter of convenience and may under no circumstances be considered in interpreting the provisions of this First Amendment.

(c) Counterparts. This Second Amendment may be executed in separate counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same instrument. This Second Amendment becomes effective only upon execution and delivery thereof by all the parties hereto.

[*Signature Page Follows*]

IN WITNESS WHEREOF, the Parties have executed this Second Amendment to the MOU on the date last written below.

KANE COUNTY BOARD

BY:
PRINT NAME:
TITLE:
DATE:

KANE COUNTY HEALTH DEPARTMENT

BY:
PRINT NAME:
TITLE:
DATE:

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-298

AUTHORIZING A CONTRACT EXTENSION FOR GENERAL CONSTRUCTION SERVICES WITH MRRW CONSTRUCTION, LLC FOR THE KANE COUNTY BUILDING MANAGEMENT DEPARTMENT (BID# 23-032)

WHEREAS, bids were solicited for General Construction Services (BID# 23-032) for facilities maintained by Building Management throughout the County of Kane. A total of two (2) bids were received and publicly opened on Thursday, May 18, 2023 at 2:30 p.m.; and

WHEREAS, the Building Management Department outsources certain general construction projects which cannot be performed in house by County staff; and

WHEREAS, the contract covers General Construction Services at Kane County Government facilities, and Building Management anticipated service and project needs up to Four Hundred Thousand Dollars ($400,000); and

WHEREAS, the responsive and responsible bidder for General Construction Services is MRRW Construction, LLC of Montgomery, IL; and

WHEREAS, MRRW Construction, LLC will be used on a project-by-project basis. MRRW Construction, LLC has new rates for this extension:

Foreman:

$123.00	Mon-Fri Straight Time (Hourly Rate)
$162.00	Mon-Fri Overtime (Hourly Rate)
$162.00	Saturday Overtime (Hourly Rate)
$200.00	Sunday-Holiday Overtime (Hourly Rate)

Journeyman:

$120.00	Mon-Fri Straight Time (Hourly Rate)
$159.00	Mon-Fri Overtime (Hourly Rate)
$159.00	Saturday Overtime (Hourly Rate)
$197.00	Sunday-Holiday Overtime (Hourly Rate)

Apprentice:

$107.00	Mon-Fri Straight Time (Hourly Rate)
$137.00	Mon-Fri Overtime (Hourly Rate)
$137.00	Saturday Overtime (Hourly Rate)
$175.00	Sunday-Holiday Overtime (Hourly Rate)

Laborer

$ 71.00	Mon-Fri Straight Time (Hourly Rate)
$104.00	Mon-Fri Overtime (Hourly Rate)
$104.00	Saturday Overtime (Hourly Rate)
$142.00	Sunday-Holiday Overtime (Hourly Rate)

Material & Equipment Markup Percentage: 5%; and

WHEREAS, this is the first one (1) year extension of two (2) available; and

WHEREAS, accordingly, appropriate funds have been budgeted for the FY2026, Building Management budget.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to enter into the first one (1) year contract extension with MRRW Construction, LLC, 111 S. Lake St., Suite 101, Montgomery, IL 60538 for General Construction Services on a project-by-project basis in an amount not to exceed Four Hundred Thousand Dollars ($400,000) per fiscal year.

Line Item: 500.800.805.72010, Various
Line Item Description: Capital Building Improvements, Various
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing a Contract Extension for General Construction Services with MRRW Construction, LLC for the Kane County Building Management Department (BID#23-032)

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Kevin Harris, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $400,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The Building Management Department outsources certain general construction projects which cannot be performed in-house by County staff. The contract covers General Construction Services at Kane County Government facilities, and Building Management anticipates service and project needs up to Four Hundred Thousand Dollars ($400,000). This resolution authorizes the first one (1) year extension of two (2) available in an amount not to exceed Four Hundred Thousand Dollars ($400,000).

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-299

AUTHORIZING THE PURCHASE OF FURNITURE, FURNISHINGS, AND SERVICES WITH TAYCO OFFICE FURNISHINGS, INC. THROUGH TIPS FOR THE BUILDING MANAGEMENT DEPARTMENT (CONTRACT# 240301)

WHEREAS, pursuant to Article VII, Section 10, of the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, et seq.), the County is authorized to procure goods and services through other governmental entities and agencies, provided various requirements of the Kane County Code are satisfied; and

WHEREAS, Chapter 2, Article VI, Division 3, Section 2-221 of the Kane County Code permits joint purchasing agreements by the County with other units of government when: a) the procurement is made pursuant to a written agreement, b) competitive selection procedures were used, c) the procurement is not employed to circumvent the intent of the County Purchasing Code, and d) the County is authorized pursuant to law or regulation to contract with the cooperating governmental agency; and

WHEREAS, pursuant to Kane County Board Resolution No. 24-245 the County of Kane has previously entered into a Master Intergovernmental Cooperative Purchasing Agreement ("MICPA") with TIPS, a cooperative purchasing organization that aggregates the purchasing power of governmental entities nationwide; and

WHEREAS, the MICPA is an intergovernmental agreement between the principal procurement agencies and the County (a participating agency) that permits the County to purchase products and/or services through various existing public purchasing agreements executed by the principal procurement agencies and their contracting third-party businesses; and

WHEREAS, the Kane County Building Management Department desires to utilize, through the TIPS MICPA, public purchasing contract (Contract No. 240301) to purchase Furniture, Furnishings, and Services from Tayco Office Furnishings, Inc.; and

WHEREAS, the term of TIPS' Tayco Office Furnishings, Inc. contract (No. 240301) is through May 31, 2029; and

WHEREAS, the County has in the past successfully utilized TIPS public purchasing contracts to the satisfaction of the County.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Building Management Department is authorized to enter into a joint purchasing agreement with TIPS (under Contract No. 240301) and Tayco Office Furnishings, Inc. for the purchase of Furniture, Furnishings, and Services through May 31, 2029; and

BE IT FURTHER RESOLVED that the Kane County Building Management Department is hereby authorized to purchase Furniture, Furnishings, and Services through TIPS' Tayco Office Furnishings, Inc. Contract No. 240301 for a sum not-to-exceed One Hundred Thousand Dollars ($100,000) per fiscal year; and

BE IT ALSO FURTHER RESOLVED by the Kane County Board that One Hundred Thousand Dollars ($100,000) is hereby appropriated from Capital # (500.800.805.72010) and Various funds to pay for the Building Management Department Furniture, Furnishings, and Services procurement from Tayco Office Furnishings, Inc. under Contract No. 240301.

Line Item: 500.800.805.72010, Various
Line Item Description: Capital, Various
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Purchase of Furniture, Furnishings, and Services with Tayco Office Furnishings, Inc. through TIPS for the Building Management Department (Contract#240301)

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Kevin Harris, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $100,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes the Kane County Building Management Department to purchase Furniture, Furnishings, and Services through TIPS' Tayco Office Furnishings, Inc. Contract No. 240301 for a sum not-to-exceed One Hundred Thousand Dollars ($100,000) per fiscal year.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-300

RATIFYING AN EMERGENCY PURCHASE AFFIDAVIT TO PURCHASE THE ADDITIONAL NEEDED MATERIAL, LABOR, AND SUPERVISION FOR CYLINDER EXCAVATION AND CASING INSTALL ON THE PASSENGER ELEVATOR LOCATED IN BUILDING A FROM URBAN ELEVATOR SERVICES, LLC FOR THE BUILDING MANAGEMENT DEPARTMENT

WHEREAS, the Building Management Department had previously requested and received emergency purchase authorization from the Kane County Board Chairman, pursuant to Kane County Code Chapter 2, Article VI, Division 3, Section 2-2L7 (A) for the purchase of material, labor and supervision for Urban Elevator to furnish and install a replacement jack assembly on the passenger elevator located in Building A at the Government Center in an amount not to exceed $130,000 from budgeted Building Management Capital fund line items due to the urgency of having the only elevator located in Building A down and inoperable. These repairs were an emergent need; and

WHEREAS, due to unforeseen issues that arose during the initiation of the aforementioned repair, it has become necessary for Urban Elevator to excavate the collapsed cylinder hole and install casing in the existing hoist way on the A Building Passenger Elevator located in Building A at the Government Center; and

WHEREAS, Urban Elevator Services, LLC provided a quote of One Hundred Twenty-Five Thousand Four Hundred Eight Dollars ($125,408) for this repair. There is a 20% contingency, bringing the total to One Hundred Fifty Thousand Four Hundred Eighty-Eight Dollars and Forty Cents ($150,488.40).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Emergency Purchase Affidavit, submitted by the Kane County Building Management Department and authorized by the County Board Chairman, is hereby ratified for the purchase of the needed material, labor, and supervision for cylinder excavation and casing install on the passenger elevator located in Building A from Urban Elevator Services, LLC, 54 Eisenhower Ln. N., Lombard, IL 60148 in an amount not to exceed One Hundred Fifty Thousand Four Hundred Eighty-Eight Dollars and Forty Cents ($150,488.40).

Line Item: 500.800.805.72010
Line Item Description: Building Improvements
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Ratifying an Emergency Purchase Affidavit to Purchase the Additional Needed Material, Labor, and Supervision for Cylinder Excavation and Casing Install on the Passenger Elevator Located in Building A from Urban Elevator Services, LLC for the Building Management Department

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Kevin Harris, 630-762-2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $150,488.40
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The Building Management Department has an emergent need to purchase the additional needed material, labor, and supervision for cylinder excavation and casing install on the passenger elevator located in Building A at the Government Center from Urban Elevator Services, LLC as it is currently inoperable. Urban Elevator Services, LLC provided a quote of $125,408.00 for this repair. There is a 20% contingency, bringing the total to $150,488.40.

COUNTY OF KANE

EMERGENCY PURCHASE AFFIDAVIT

Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) states that "an emergency purchase equaling or exceeding $30,000 may be authorized ... in certain situations ... where immediate repairs are required to County property to protect or prevent against further loss or damage, where immediate action is required to prevent or minimize disruption to County Services ..." and "An emergency purchase shall be limited to those materials, supplies, equipment, services, construction and construction related services necessary to satisfy the emergency and these purchases shall be made with such competitive evaluation as is practicable under the circumstances ."

Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (B) further states that "A department seeking an emergency purchase shall prepare an emergency affidavit documenting both the existence of an emergency condition and the nature of the emergency. The department head shall sign the affidavit and submit to the county board chairman the emergency affidavit requesting authorization to make the emergency purchase."

Whereas, the Building Management Department had previously requested and received emergency purchase authorization from the Kane County Board Chairman, pursuant to Kane County Code Chapter 2, Article VI, Division 3, Section 2-217 (A) for the purchase of material, labor and supervision for Urban Elevator to furnish and install a replacement jack assembly on the passenger elevator located in Building A at the Government Center in an amount not to exceed $130,000 from budgeted Building Management Capital fund line items due to the urgency of having the only elevator located in Building A down and inoperable. These repairs were an emergent need; and

Whereas, due to unforeseen issues that arose during the initiation of the afore mentioned repair, it has become necessary for Urban Elevator to excavate the collapsed cylinder hole and install casing in the existing hoist way on the A Building Passenger Elevator located in Building A at the Government Center in an additional amount not to exceed $150,488.40 (Overtime: $125,407 + 20% Contingency); and

Now therefore I, Charles Lasky, being duly sworn solemnly affirm that I am the Kane County Chief Information Officer for IT/BLD Management and hereby request authorization to purchase the needed material, labor and supervision for Urban Elevator to excavate the collapsed cylinder hole and install casing in the existing hoist way on the A Building Passenger Elevator located in Building A at the Government Center from Urban Elevator Services, LLC., 54 Eisenhower Ln. N., Lombard, IL 60148, in an additional amount not to exceed $150,488.40 from budgeted Building Management Capital fund line items. I understand that this emergency procurement must be ratified by the County Board at the next regularly scheduled County Board meeting.

This affidavit is made pursuant to and in fulfillment of the emergency purchase affidavit provisions in the Kane County Purchasing Ordinance. I know and understand the contents of this affidavit and all statements herein are true and correct.

Charles Lasky — Signature of Affiant

5-19-2026 — Date

Charles Lasky, Kane County Chief Information Officer for IT/BLD Management

Subscribed and sworn before me this 19th day of May 2026.

(Seal)
OFFICIAL SEAL
KELLY LYNN CLARK
Notary Public, State of Illinois
Commission No. 1016126
My Commission Expires August 27, 2029

Kelly L. Clark — Signature of Notary Public

My commission expires:

August 27, 2029

I agree that this purchase meets the conditions of an emergency purchase and hereby authorize the needed material, labor and supervision for Urban Elevator to excavate the collapsed cylinder hole and install casing in the existing hoist way on the A Building Passenger Elevator located in Building A at the Government Center from Urban Elevator Services, LLC., 54 Eisenhower Ln. N., Lombard, IL 60148, in the amount not to exceed $150,488.40 from budgeted Building Management Capital fund line items.

Signature of Authorizing Official
Corinne Pierog, Madam Chairman

Date: May 19, 2026

May 18, 2026

URBAN ELEVATOR SERVICE®

Purchaser
Kane County
719 S. Batavia Ave. - Bldg. A
Geneva, IL 60134

Urban Elevator Service, LLC.
54 Eisenhower Ln N
Lombard, IL 60148
Tel. 708-656-5512
Fax. 708-416-0160
www.urbanelevator.com

Equipment Location
719 S. Batavia Ave.
Building A
Geneva, IL 60134

Urban Elevator Service, LLC ("Urban Elevator") hereby agrees with **Kane County ("Purchaser")**, who is the owner or owner's manager or agent, to perform the following repair service:

1. **Equipment.** Urban Elevator will perform work on the following equipment:

A Building Passenger Elevator – H006584

2. **Description of Work.** Urban Elevator will provide all material, labor and supervision to perform the following work:

Cylinder Excavation and Casing Install

Provide a team on a T&M (Time and Material) basis on OVERTIME to excavate the collapsed cylinder hole in the existing hoistway on the A Building Passenger Elevator at Kane County located at 719 S. Batavia Ave. Geneva, IL. Work to be completed afterhours (05:00pm – 01:00am) to mitigate public/employee exposure. Work inclusive of approximately 43ft. 24in. casing, spoil removal, vac & jetter truck, beams, concrete, welding supplies, etc.

If any physical obstruction or hindrance is encountered below the surface of the ground, including, but not limited to, bedrock, wood, metal, pilings, water, quicksand, caves, buried foundations, public utilities, granite formation, or any other foreign material, Customer will provide Urban Elevator Service, LLC. (UE) with written authorization to utilize any required special excavation equipment. A daily log of time and material costs will be maintained, and UE will be compensated over and above its proposed price, at its current billing rates on a time and material basis for the additional cost incurred subsequent to encountering the physical obstruction or hindrance at a rate of $1,152.00 per hour extra charge, plus the cost of the special excavation equipment, if any.

DOWNTIME: Additional cost of $1,152.00 per hour will be incurred for loss of productivity due to inability to begin work upon arrival due to improper site readiness or work stoppage on site caused by others and/or site-specific requirements for Safety, Security, Drug Testing (on-site) and/or Insurance Requirements.

Customer Initial _____

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JETTING: If after the drilling has been completed and we must return to jet due to ground conditions such as sand and or gravel (ground heaving) there will be an additional charge of $1,152.00 per hour.

OVERTIME: Overtime/after-hour drilling will be charged $1,152.00 per hour extra.

WATER SUPPLY: Customer must provide a water supply adequate (in UE sole opinion) for the operations called for by this proposal.

ELECTRICAL SUPPLY: Customer must provide 480V 60AMP or 240v 100amp electrical supply or a 56KW 3 phase generator.

MULTIPLE HOLES: If more than one hole is called for by this proposal, the price herein is based on drilling the holes consecutively.

UNDERGROUND LINE LOCATION: Customer is solely responsible for locating all underground lines (including but not limited to gas, water and/or electric) on the premised, with same clearly marked so that the locations are clearly visible to RES and/or its subcontractor(s) when they arrive on site.

SITE ACCESS: Unobstructed access and egress for UE or any of its sub-contractor's excavation equipment with adequate workspace at the elevator pit is to be provided. If free access to the pit is restricted by job-site conditions and truck-mounted equipment must be demobilized for portable use, or in the event that special cribbing is required to stabilize the excavating equipment due to the nature of the ground, Customer will compensate UE for such specific work as an additional amount to the contract price.

PRICE ADJUSTMENT: All prices are subject to labor and/or material escalation after thirty (30) days from the quote day.

LOSS DAMAGE OR DELAY: Under no circumstance will UE be liable for loss, damage, or delay due to any cause beyond its reasonable control, including, but not limited to, acts of government, strikes, lockouts, labor disputes, fire, explosion, theft, water damage, flood, earthquake riot civil commotion, war, malicious mischief, acts of terrorism, or acts of God.

Under no circumstance will UE be liable for special, indirect, or consequential damages of any kind, including, but not limited to, loss of profits, loss of good will, loss of business opportunity, additional financing cost, or loss of use of any equipment or property whether in contract, tort (including negligence), warranty or otherwise in spite of any indemnification provision to the contrary.

Under no circumstance will UE be liable for any damage caused or allegedly caused by it and/or of its subcontractors, including but not limited to any alleged structural or geologic damage; alleged structural setting and/or allegedly caused by structural setting; geologic setting and/or allegedly caused by geologic setting: geologic formation disturbance and/or allegedly caused by geologic formation disturbance.

STRUCTURAL INTEGRITY: UE makes no representations that any structure over or upon which its equipment travels sits and/or moves, can withstand the weight of its equipment. Customer agrees to assume any liability therefore and hold UE or any of its subcontractors harmless regarding any claim made as to same.

JOB SPECIFICATIONS: Unless job specifications are attached hereto an initialed be UE, UE shall have no liability regarding hole elevation, location and/or any other matter not shown on the job specifications. If the original specifications are changed, and such changes are accepted by UE, UE

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reserves the right to change its bid price and/or price of this proposal, if separate. If the work called for herein is done prior to the construction of the pit(s) then Customer must stake the center line of each hole called for herein, and UE and/or any of its subcontractors are released from any liability regarding location of the hole and/or any other matter which would be different, had the pit been constructed prior the drilling of the hole(s).

Estimated material/labor price to complete this project (**OVERTIME**) is: **$125,407.00**
Estimated Length of labor to complete this project is: **8 Working/Drilling Days**

*****Excavating and Casing install must be paid in full before remobilizing and reinstalling the new jack assembly*****

3. Price. The total price to perform the work described in this Agreement shall be calculated on a Time & Materials Basis. Time shall be calculated to the nearest half-hour. This proposal is based on the following preferred rates: ☒ Team hours **$1.152.00 (One Thousand One Hundred Fifty Two and 00/100 Dollars)** per hour; ☐ Mechanic hours **$640.00 (Six Hundred Forty and 00/100 Dollars)** per hour; and/or ☐ Helper hours **$512 (Five Hundred Twelve and 00/100 Dollars)** per hour. Work hours exceeding 8 in one day or work performed on weekends and/or federal holidays will be billed at double-time. Materials will be billed at cost plus a 20% mark-up. These prices include all applicable taxes and freight charges.

4. Payment Terms. Terms of payment are net upon presentation of invoice. Urban Elevator will invoice Purchaser promptly upon completion of the work described in this Agreement. This Agreement is subject to a minimum charge of **$1,152.00 (One Thousand One Hundred Fifty Two and 00/100 Dollars)**, payable upon execution.

5. Terms and Conditions. This Agreement is governed by Urban Elevator's Terms and Conditions, appended hereto. This Agreement shall become effective at the earlier of: (i) the date Urban Elevator's authorized representative executes this Agreement; or (ii) the date Urban Elevator begins performing the work described in this Agreement.

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This quotation is valid for thirty (30) days from proposal date.

Submitted By: **John Giganti**
Title: **Territory Manager**

Purchaser Approved by Authorized Representative		**Urban Elevator Service, LLC** Approved by Authorized Representative	
Signed:	_____	Signed:	_____
Date:	_____	Date:	_____
Print Name:	_____	Print Name:	_____
Title:	_____	Title:	_____
E-Mail:	_____		[not valid until signed by an Authorized Representative]
Phone:	_____		
Name of Company:	_____		

Capacity, Check One:

☐ Principal, Owner, or Authorized Representative of Principal or Owner

☐ Agent or other, state below:

_____

[THIS SECTION INTENTIONALLY LEFT BLANK]

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TERMS AND CONDITIONS

1. This Agreement contains the entire Agreement between the Purchaser and Urban Elevator. All prior negotiations between the Parties are merged in the Agreement, and there are no understandings or agreements other than those incorporated herein. This Agreement supersedes any and all other previous agreements. This Agreement may not be modified except by written instrument signed by both Parties. In the event of conflict between the terms of this Agreement and any other documents, including Exhibits and schedules to which this Agreement may refer (if any) the terms and conditions of this Agreement shall apply. Sections, Paragraphs, captions and headings are used for reference purposes only and should be ignored in the interpretation of this Agreement. The Parties have explicitly not relied on any earlier or outside representations other than the ones in this Agreement. Should Purchaser accept this Agreement in the form of a purchase order, this Agreement shall govern over any contrary terms contained in such purchase order.

2. Purchaser assumes primary responsibility as Owner and/or Manager of the premises on which the Covered Equipment is located and shall provide Urban Elevator clear and safe access to the Covered Equipment, as well as a safe workspace in which to perform services and a safe place to store parts and other materials. Purchaser shall properly post, maintain, and preserve any and all instructions or warnings to passengers in connection with use of the Covered Equipment. Purchaser understands and agrees that Urban Elevator does not assume possession, management, or control of the Covered Equipment.

3. Purchaser shall maintain pits and machine rooms in a clean, temperature-controlled, dry condition. Purchaser shall remove/remediate all waste or hazardous materials in line with applicable laws and regulations, and will provide both proper lighting and a grounded, 3-prong electrical system where needed. Purchaser shall furnish a complete set of 'as built' wiring diagrams reflecting all previous changes to the equipment.

4. In the event Purchaser terminates this Agreement, Purchaser shall pay to Urban Elevator the following termination fee: (i) 10 hours at the rate above if after Urban Elevator accepts this Agreement; (ii) 10 hours at the rate above plus all materials cost (incl. markup) if after Urban Elevator accepts and orders materials; or (iii) actual hours worked at the rate above plus all materials cost (incl. markup) if after Urban Elevator starts work.

5. If payment is not made within 30 days of the invoice date, interest shall accrue on the unpaid balance at a rate of 1.5% per month. Urban Elevator shall have no obligations such as working, ordering parts, indemnifying, or any other contractual or legal obligations under this Agreement until unpaid sums are paid. Urban Elevator shall not be responsible for any damages that arise during a period of non-payment (including, but not limited to, damages related to personal injury, property damage, contractual obligations, or otherwise at law or in equity). In the event Purchaser defaults on any amounts owed pursuant to this Agreement, Urban Elevator shall be entitled to recover from Purchaser all costs of collection, including (but not limited to) collection agency fees, arbitration fees, reasonable attorney's fees, and court costs.

6. It is understood between the Parties that Urban Elevator retains its mechanics lien and legal and equitable title to all elevator equipment installed in the subject building until Urban Elevator receives full payment of its outstanding invoices. Urban Elevator shall have free and clear title as to any equipment / materials removed as part of the work described in this Agreement or otherwise not used in reconstruction.

7. Unless expressly stated otherwise elsewhere in this Agreement, Purchaser is responsible for any costs associated with Elevator Code violations and/or problems with Firefighters' Service system(s) that exist as to the subject equipment. Urban Elevator may, at its option, refuse to proceed with work on any equipment suffering Elevator Code violations or other safety violations until repaired by Purchaser.

8. Purchaser shall not be entitled to withhold any payments due to failure to pass inspection if such failure is due to violations outside the scope of this Agreement (for example, repairs or alterations to a building that are not explicitly covered by this Agreement but are required by local authorities).

9. Under no circumstances shall either Party be liable for any indirect, special, liquidated or consequential damages, punitive damages or damages caused by the negligence of others, of any kind, whether arising under contract, tort or otherwise. Urban Elevator will not be liable for direct damages of any kind, whether in contract, tort, or otherwise in excess of the price of this Agreement. Purchaser shall have six months from the time of an alleged breach of contract to initiate legal action against Urban Elevator.

10. Unless expressly stated otherwise elsewhere in this Agreement, all work shall be performed during regular working hours on regular working days for the elevator trade.

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11. Urban Elevator maintains worker's compensation insurance covering its liability for injury or death sustained by its employees. Purchaser shall maintain its own insurance policy as is customary for the type, size, and location of subject premises, with minimum limits of $1,000,000, and shall name Urban Elevator as an additional insured. All insurance policies shall be primary non-contributory, and shall contain a waiver of subrogation. Should damage occur to Urban Elevator's materials, tools, or work as a result of fire, theft, or other casualty, Purchaser shall reimburse Urban Elevator and/or repair such damage at its expense.

12. Neither Party shall be responsible for any loss, damage, delay, or failure in the performance of this Agreement caused by anything outside Urban Elevator's control, including, but limited to, acts of God, war, strikes or labor disputes, embargoes, government orders, fire, explosion, theft, floods, water, weather, earthquake, riots, civil commotions, vandalism, misuse, abuse, mischief, shortages of materials or workmen, unavailability of material from [usual sources, insurrection, failure to act on the part of either Party's suppliers or subcontractors, orders or instructions of any federal, state, municipal government or any department or agency thereof, or any cause beyond a Party's reasonable control.

13. Urban Elevator shall indemnify Purchaser for accidents and/or liabilities when adjudged to have been caused by the sole negligence or willful misconduct of Urban Elevator. In all other instances, Purchaser shall indemnify, keep and save harmless Urban Elevator against all claims, suits, injuries, fatalities, property damage, judgments, liabilities, and costs and expenses (including reasonable attorneys' fees) arising from or connected with use, repair, maintenance, operation or condition of Covered Equipment or on the premises. Purchaser's indemnification obligations herein specifically include, but are not limited to, third-party claims of any kind as well as claims of any kind made by Purchaser's employees (and his/her heirs and assigns). Purchaser's indemnification obligations shall not be limited by damages, compensation, or benefits payable under workers' compensation acts, disability benefit acts, or other employee benefit acts. Urban Elevator's indemnification obligations shall not include any liability for failure-to-notify of building/equipment conditions.

14. Purchaser shall not permit anybody other than qualified Urban Elevator technicians to work on Covered Equipment from the date of execution until the work is complete. Urban Elevator shall have no obligation as to Purchaser or the equipment other than as specifically described and billed for on the basis provided for herein.

15. Urban Elevator warrants the materials and workmanship of the parts delivered under this Agreement for a period of one hundred twenty (120) days from completion. This warranty excludes the labor associated with installing any defective parts, which is Purchaser's responsibility. Urban Elevator shall not be responsible for: (i) damage to the equipment resulting from failure or reduced voltage of the primary power supply source; (ii) vandalism, malicious mischief, misuse and/or abuse of the equipment; (iii) negligence on the part of others; (iv) improper machine room conditions (such as humidity or temperature); (v) failure(s) detected during, or due to, safety and/or pressure relief tests; or (vi) any other causes beyond Urban Elevator's control. This warranty shall not apply unless Purchaser has paid the full price of this Agreement. This warranty shall not apply unless Purchaser provides written notice of deficiencies within the 120 day period. This express warranty is the only applicable warranty. To the extent allowed under the law, Urban Elevator expressly disclaims warranties of any other kind, whether express, implied, statutory, or otherwise.

16. It is understood by the parties that the terms and conditions of this Agreement are confidential and that Purchaser shall not disclose any such terms and conditions to any third party without the express written consent of Urban Elevator.

17. Should any provisions (or part-provisions) of this Agreement be found to be invalid, illegal, or otherwise unenforceable, that provision or part-provision shall be replaced with the greatest allowable limitation or obligation without affecting the validity of the remainder of this Agreement. Failure or delaying in exercising, or any partial exercise of any right or remedy provided under this Agreement or by law, shall not constitute a waiver of that or any other right or remedy, nor shall it preclude or restrict any further exercise of any right or remedy. A waiver is only effective if given in writing and signed by the party charged therewith.

18. Urban Elevator may elect that any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules, and Urban Elevator may enter judgment on the arbitration award in any court having jurisdiction hereof. If Urban Elevator does not so elect, disputes shall be resolved exclusively and only by the federal and state courts located in Chicago, Illinois. This Agreement shall be governed and interpreted by the laws of the State of Illinois, without reference to any other state's choice-of-law provisions.

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-301

AUTHORIZING ADDITIONAL 4-INCH CONDUIT ACROSS THE RIVER FOR FUTURE COUNTY COMMUNICATIONS INFRASTRUCTURE WITH THE CITY OF GENEVA AND WHITTAKER CONSTRUCTION & EXCAVATING, INC.

WHEREAS, Kane County maintains a fiber optic network for communications and data services for the county; and

WHEREAS, the City of Geneva identified the existing sanitary sewer river crossing and hydraulic flow restriction to the screening building at its Wastewater Treatment Plant as contributing factors to sanitary sewer overflows during heavy rain events; and

WHEREAS, on June 6, 2022, the Geneva City Council approved a professional services agreement with Fehr Graham Engineering for the design of a new sanitary sewer river crossing and screening building; and

WHEREAS, on September 22, 2025, bids were opened for construction of the new sanitary sewer river crossing, and four bids were received, with the low bid submitted by Whittaker Construction & Excavating, Inc., which was approximately 21% below the engineer's estimate; and

WHEREAS, Kane County desires to install one additional 4-inch conduit as part of the river crossing project to provide capacity for future fiber optic and communications infrastructure needs, thereby avoiding the substantially greater cost and disruption of constructing a separate river crossing in the future; and

WHEREAS, the cost of the additional conduit is $46,113, plus a contingency of $20,000, for a total project cost not to exceed $66,113.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is authorized to work with the City of Geneva and Whittaker Construction & Excavating, Inc. for the installation of one additional 4-inch conduit as part of the City of Geneva sanitary sewer river crossing project, at a total cost not to exceed Sixty-Six Thousand One Hundred Thirteen Dollars ($66,113).

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

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title
Authorizing Additional 4-Inch Conduit Across the River for Future County Communications Infrastructure With the City of Geneva and Whittaker Construction & Excavating, Inc.

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Charles Lasky, 630-232-5827

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $66,113
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes Kane County's Information Technologies Department to coordinate with the City of Geneva and Whittaker Construction & Excavating, Inc. to install one additional 4-inch conduit as part of the City's sanitary sewer river crossing project beneath the Fox River.The additional conduit will provide Kane County with future capacity for fiber optic and communications infrastructure, supporting long-term countywide technology needs and avoiding the significantly higher cost and disruption of constructing a separate river crossing in the future.The total cost for the additional conduit, including contingency, is not to exceed $66,113. Approval of this resolution allows the County to leverage an existing public works project to expand its communications network efficiently and cost-effectively.

AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item:	New Sanitary Sewer River Crossing
Presenter & Title:	Bob Van Gyseghem, Superintendent of Water & Wastewater
Date:	November 3, 2025

Please Check Appropriate Box:

☒	Committee of the Whole Meeting	☐	Special Committee of the Whole Meeting
☒	City Council Meeting	☐	Special City Council Meeting
☐	Public Hearing	☐	Other -

Associated Strategic Plan Goal/Objective: ES-II, QIS-1

Estimated Cost: $4,335,000.00	Budgeted? ☐ Yes ☐ No	Other Funding? ☒ Yes ☐ No

Executive Summary:

The Wet Weather Facility Plan Update in 2021 by Deuchler Engineering identified the single sanitary sewer river crossing and hydraulic flow restriction to the screening building at the Wastewater Treatment Plant as contributing to Sanitary Sewer Overflows during heavy rain events. On June 6, 2022 the City Council approved a professional services agreement with Fehr Graham Engineering for the design of a new sanitary sewer river crossing and screening building. On September 22, 2025, bids were opened for the construction of a new sanitary sewer river crossing. Four bids were received with the low bid provided by Whittaker Construction & Excavating Inc.. The low bid is 21% below engineer's estimate. The new sanitary sewer river crossing will provide two (2) 20-inch pipes allowing for additional flows during heavy rain events and redundancy for maintenance. The cost of this contract will be funded as part of the Illinois Environmental Protection Agency Water Pollution Control Loan Program.

Attachments: *(please list)*

- Resolution
- Fehr Graham Memo
- Bid Tabulation

Voting Requirements:

This motion requires a simple majority of affirmative votes for passage. (City Council Only)

The Mayor may vote on three occasions: (a) when the vote of the alderpersons has resulted in a tie; (b) when one half of the alderpersons elected have voted in favor of an ordinance, resolution, or motion even though there is no tie vote; or (c) when a vote greater than a majority of the corporate authorities is required by state statute or local ordinance to adopt an ordinance, resolution, or motion.

Recommendation / Suggested Action: *(how the item should be listed on agenda)*

Recommend approval of a Resolution authorizing the City Administrator to enter into a contract with Whittaker Construction & Excavating Inc. in the amount of $4,335,000.00

RESOLUTION NO. 2025_-__

RESOLUTION AUTHORIZING EXECUTION OF
Contract for Sanitary Sewer River Crossing

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: That the City Administrator is hereby authorized to execute, on behalf of the City of Geneva, a contract with Whittaker Construction & Excavating Inc., related to a sanitary sewer river crossing.

SECTION 2: This Resolution shall become effective from and after its passage as in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this ____ day of _____, 2025

AYES: __ NAYS: __ ABSENT: __ ABSTAINING: __ HOLDING OFFICE: __

Approved by me this ____ day of _____, 2025.

_____
Mayor

ATTEST:

_____
City Clerk

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

September 26, 2025

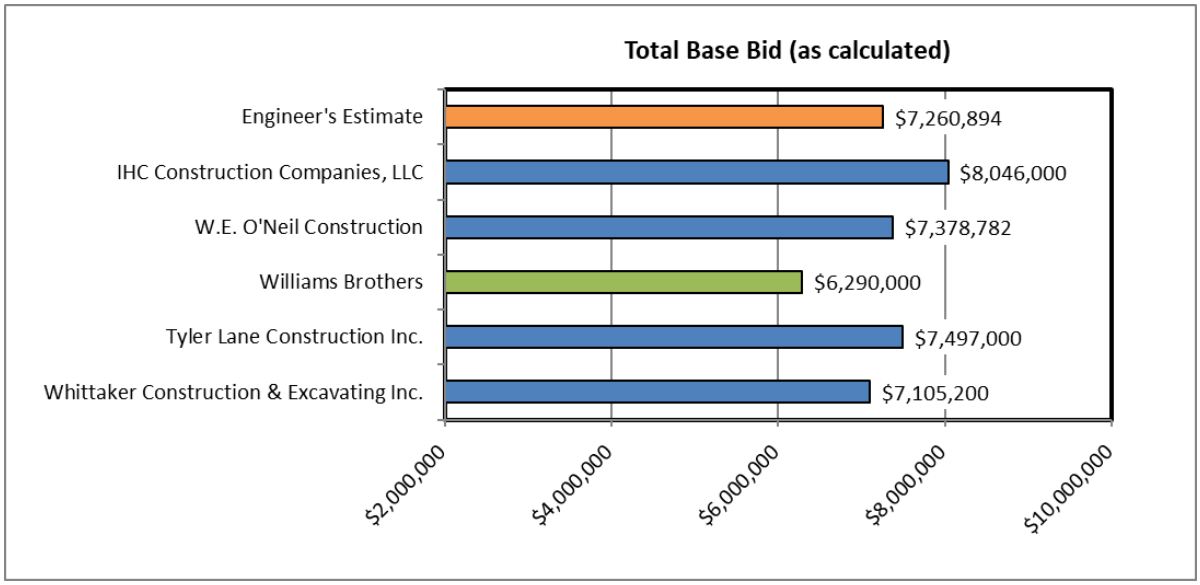
Mr. Bob VanGyseghem
Water Division Superintendent
1800 South Street
Geneva, IL 60134

RE: Geneva Screening Building and River Crossing
Bid Evaluation and Recommendation

Dear Bob,

Bids were opened for the Geneva Screening Building and River Crossing Projects on September 22, 2025. Fehr Graham has reviewed the bids. Bids were received from five general contractors for the Screening Building project and four general contractors for the River Crossing project. The following is a summary of the bids:

Screening Building:



A full tabulation of the bids is attached with this letter. Bid totals were adjusted, if necessary, based on a review of the tabulation, not the written totals.

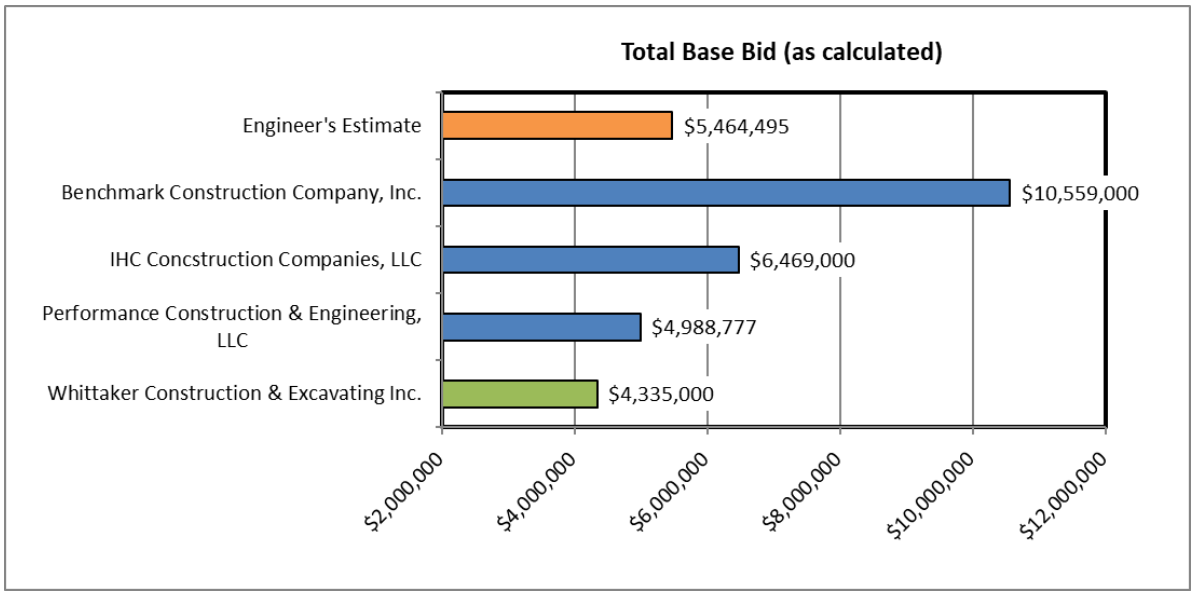
All five bidders attended the mandatory pre-bid meeting. Each of the bidders submitted an affidavit of experience supporting that they have substantial experience with this type of work. The apparent low bidder, Williams Brothers Construction Inc., provided the required certifications with their bid.

The low bid was approximately 13% lower than the engineer's estimate. The remaining bids were 2%-lower to 11% higher than the engineer's estimate. Therefore, Fehr Graham believes the bids are reasonable and that all bidders had a similar understanding of the scope of work.

Some discrepancies were noted in the bid form submitted by Whittaker Construction & Excavating Inc. These discrepancies would lead to an increase in their bid total. Since they were not the apparent low bidder, these discrepancies were ignored.

Fehr Graham is recommending an award to William Brothers Construction Inc. in an amount totaling $6,290,000 for the Screening Building contractor.

River Crossing:



A full tabulation of the bids is attached with this letter. Bid totals were adjusted, if necessary, based on a review of the tabulation, not the written totals.

All four bidders attended the mandatory pre-bid meeting. Each of the bidders submitted an affidavit of experience supporting that they have substantial experience with this type of work. The apparent low bidder, Whittaker Construction & Excavating Inc., provided the required certifications with their bid.

Benchmark Construction Company, Inc.'s (Benchmark) bid was significantly higher (93% higher) than the other 3 bidders and thus Fehr Graham believes they did not understand the scope of work. Excluding Benchmark, the low bid was approximately 21% lower than the engineer's estimate. The remaining bids were 9% lower to 18% higher than the engineer's estimate. Therefore, Fehr Graham believes the bids are reasonable.

Fehr Graham is recommending an award to Whittaker Construction & Excavating Inc. in an amount totaling $4,335,000 for the River Crossing contractor.

Fehr Graham recommends that the City of Geneva award this project to the recommended contractors at the next city council meeting.

Thank you for this opportunity to be of service to the City. We look forward to successful completion of this project.

Very Truly Yours,

Fehr Graham Engineering & Environmental, Inc.

Andrew Barbeau, P.E.
Project Manager

CC: File 22-740

BID TABULATION
Geneva
River Crossing
Project No. 22-740
September 22, 2025: 10:00 a.m.

			1	2	3	4	
			Whittaker Construction & Excavating Inc.	Performance Construction & Engineering, LLC	IHC Concstruction Companies, LLC	Benchmark Construction Company, Inc.	Engineer's Estimate
Bid Security			10%	10%	10%	10%	
Total Base Bid As Read			$ 4,335,000.00	$ 4,988,777.00	$ 6,469,000.00	$ 10,559,000.00	$ 5,464,495.00
Table A, Unit Cost Items							
312316.26	Rock Removal		$ 69,000.00	$ 56,250.00	$ 206,250.00	$ 337,500.00	
312316.29	Unsuitable Materials		$ 22,500.00	$ 37,500.00	$ 45,000.00	$ 112,500.00	
Sum of Unit Cost Items from Table A		**At Totaled**	$ 91,500.00	$ 93,750.00	$ 251,250.00	$ 450,000.00	
		As Written	$ 91,500.00	$ 93,750.00	$ 251,250.00	$ 450,000.00	
Table B, Major Equipment Items							
352016.27	**Fabricated Slide Gates**						
A	Rodney Hunt		$ 140,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	
A	Whipps		$ 150,000.00	$ -	$ 160,000.00	$ -	
400533	**Electrical Gate Actuators**						
A	Rotork		$ 100,800.00	$ 90,000.00	$ 90,000.00	$ 90,000.00	
409123.36	**Radar Level Meters**						
A	Vega		$ 6,720.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	
Sum of major equipment items from Table B		**At Totaled**	$ 247,520.00	$ 221,000.00	$ 221,000.00	$ 221,000.00	
		As Written	$ 247,520.00	$ 221,000.00	$ 221,000.00	$ 221,000.00	
		Notes					
LUMP SUM ITEM							
Lump sum Bid for the furnishing of all labor, materials, services and equipment for the balance of the Construction Work			$ 3,995,980.00	$ 4,674,027.00	$ 5,996,750.00	$ 9,888,000.00	
TOTAL BASE BID		**At Totaled**	$ 4,335,000.00	$ 4,988,777.00	$ 6,469,000.00	$ 10,559,000.00	
		As Written	$ 4,335,000.00	$ 4,988,777.00	$ 6,469,000.00	$ 10,559,000.00	
Alternative Bike Path Reroute Additional Cost			$ 67,200.00	$ 23,100.00	$ 250,000.00	$ 500,000.00	
ADDITIVE UNIT COST ALTERNATES							
150 TONS of Type A structural backfill			$ 5,175.00	$ 2,625.00	$ 6,750.00	$ 21,000.00	
150 TONS of Type B structural backfill			$ 6,900.00	$ 3,675.00	$ 6,900.00	$ 22,800.00	
150 TONS of Type D structural backfill			$ 5,175.00	$ 5,025.00	$ 8,250.00	$ 22,800.00	
150 TONS of Type E structural backfill			$ 6,900.00	$ 4,275.00	$ 6,900.00	$ 22,800.00	
500 SY of Full Depth Asphaltic Concrete Paving			$ 48,300.00	$ 125,000.00	$ 11,250.00	$ 37,500.00	
Certifications							
00 30 03 Electronic File Agreement			X		X	X	
00 41 00 Subcontractor List			X	X	X	X	
00 43 13 Bid Security Form (10%)			X		X	X	
00 45 13 Affidavit of Experience			X	X	X	X	
00 45 14 Litigation History			X	X	X	X	
00 45 17 General Certifications			X	X	X	X	
00 45 19 Criminal Code of 2012 Compliance			X	X	X	X	
00 45 46 Debarment			X	X	X	X	
00 45 46.08 Build America, Buy America Certification Form			X	X	X	X	
00 73 31 Affirmative Action (Nothing to Sign)			X		X	X	
00 73 33 Non-Segregated Facilities			X	X	X	X	
00 73 35 Nondiscrimination in Employment			X	X	X	X	
00 73 39 DBE Participation			X	X	X	X	
00 73 77 Illinois Works Apprenticeship (Nothing to Sign)			X		X	X	

CONTRACTOR'S PROPOSAL REQUEST
MATERIAL LIST/CHANGE ORDER BREAKDOWN

PROPOSAL REQUEST **No. 001**

WHITTAKER CONSTRUCTION & EXCAVATING, INC. Phone: 815-246-7119
P. O. BOX 21 - 105 PARK STREET Fax: 815-246-7118
EARLVILLE, ILLINOIS

Project: **River Crossing**
City of Geneva
Project No. 22-740

Date: May 14, 2026

Document: **PR No. 001**

Description of Change: Add one (1) additional 4" Conduit across the River for future use. Conduit to terminate in FO handholes on East and West side of the River. Pull string installed and left in place for future.

Item Description	Unit	Qty	Description	Unit Price	Extension
Frank Marshall Electric	LS	1	Labor/Matl	$15,823.00	$15,823.00
Additional Cofferdam Rental Time	LS	1	Materials	$6,176.00	$6,176.00
Additional WCEI Crew time	Day	4	Labor	$4,520.00	$18,080.00
				Sub-Total	$40,079.00
				Sub 5% OH&P	$791.15
				WCEI 10% OH&P	$4,007.90
				Bond & Ins	$1,234.15
				Total	$46,112.20

No time extension is requested for this change order. This work is non-critical path.

Additional Cofferdam rental is due to the added duration of work while in the river. Rental is weekly and the included cost is for 1 weeks rent. Additional FO work equals 4 additional days of work within the river. WCEI crew time is to maintain the cofferdam, fuel and maintain temporary generators, move and maintain pumps and hoses, and secure the worksite in the river for the additional time.

Change Order Request #1

Frank Marshall Electric
Electrical Contractors
1043 Oliver Avenue
Aurora, Illinois 60506-5932
Phone: (630) 892-2942

Submitted to:	Job Name and Location:	
Whittaker Construction 105 Park Street Earlville, IL 60518 Attn: Mr. Tim Kinzer	River Crossing Geneva WWTP 602 Crissey Avenue Geneva, IL 60134	
Architect(s):	Date Of Change	Plans
Fehr Graham 230 Woodlawn Avenue Aurora, IL 60506	04/14/26	Verbal / Andrew B.

This change order request is to provide an additional 4" fiberoptic conduit.

	Labor	Material	
Lot - Layout & Coordination	$480.00	$0.00	
Conduit Installation			
590' - 4" SCH 80 PVC	$5,680.00	$3,983.00	
3 - 4" SCH 80 PVC 90's	$480.00	$686.00	
4 - 4" PVC Couplings	$0.00	$20.00	
5 - 4" SCH 80 PVC Bends	$800.00	$0.00	
118 - PVC Bases	$400.00	$443.00	
730' - Large Pull String	$240.00	$205.00	
Lot - Conduit Support System	$640.00	$500.00	
Fill Conduits With Water To Hold Them Down			
20' - 4" SCH 80 PVC	$200.00	$135.00	
2 - 4" SCH 80 PVC 90's	$320.00	$458.00	
2 - 4" PVC Couplings	$0.00	$10.00	
2 - 4" PVC Caps	$80.00	$63.00	

Total Cost Of Change Order…… $15,823.00

Sincerely,

Signature_____

Adam Marshall

Date: 04/16/26

Title: Project Manager

RESOLUTION NO. 2025-131

RESOLUTION AUTHORIZING EXECUTION OF
Contract for Sanitary Sewer River Crossing

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GENEVA, KANE COUNTY, ILLINOIS, as follows:

SECTION 1: That the City Administrator is hereby authorized to execute, on behalf of the City of Geneva, a contract with Whittaker Construction & Excavating Inc., related to a sanitary sewer river crossing.

SECTION 2: This Resolution shall become effective from and after its passage as in accordance with law.

PASSED by the City Council of the City of Geneva, Kane County, Illinois, this 3rd day of Nov., 2025

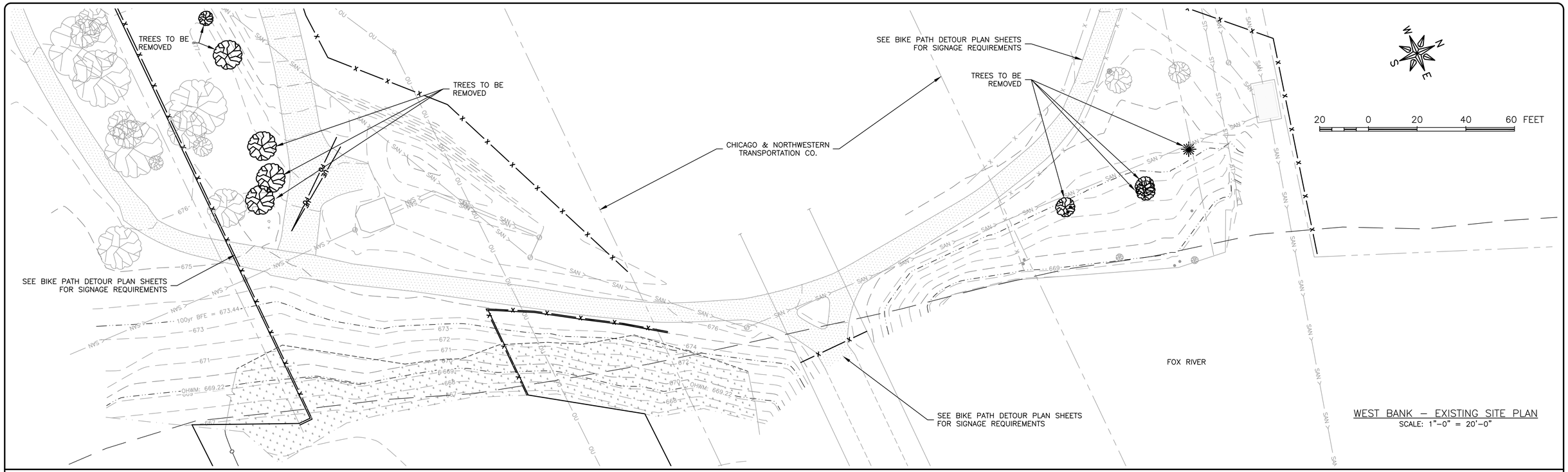
AYES: 10 **NAYS:** 0 **ABSENT:** 0 **ABSTAINING:** 0 **HOLDING OFFICE:** 10

Approved by me this 3rd day of Nov., 2025.

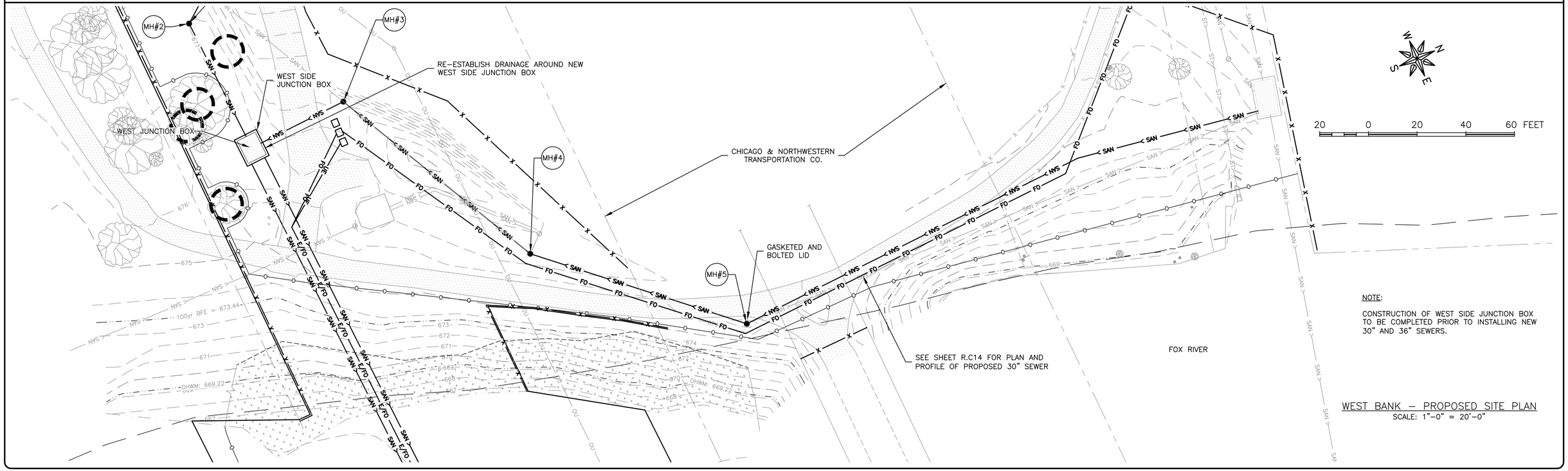
Mayor

ATTEST:

City Clerk



WEST BANK – EXISTING SITE PLAN
SCALE: 1"–0" = 20'–0"



WEST BANK – PROPOSED SITE PLAN
SCALE: 1"–0" = 20'–0"

NOTE:

CONSTRUCTION OF WEST SIDE JUNCTION BOX TO BE COMPLETED PRIOR TO INSTALLING NEW 30" AND 36" SEWERS.

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS DESIGN FIRM NO. 184–003525
ILLINOIS
IOWA
WISCONSIN

PLOT DATE: 6/28/24

© 2024 FEHR GRAHAM

OWNER/DEVELOPER:
CITY OF GENEVA
22 SOUTH FIRST STREET
GENEVA, ILLINOIS 60134

PROJECT AND LOCATION:
GENEVA RIVER CROSSING
GENEVA, ILLINOIS

DRAWN BY: OB
APPROVED BY: CD
DATE: 6/15/24
SCALE: AS NOTED

REVISIONS		
REV. NO.	DESCRIPTION	DATE

DRAWING:
RIVER CROSSING
WEST BANK PHASING PLAN

SET TYPE: BID SET
G:\C3D\22\22–740 – Geneva WWTP\Plans\River Crossing\R.C05 WEST BANK PHASING PLAN.dwg

JOB NUMBER: 22–740

DWG & SHEET NUMBER: R.C05
17 of 42

20 0 20 40 60 FEET

AGGREGATE COVER

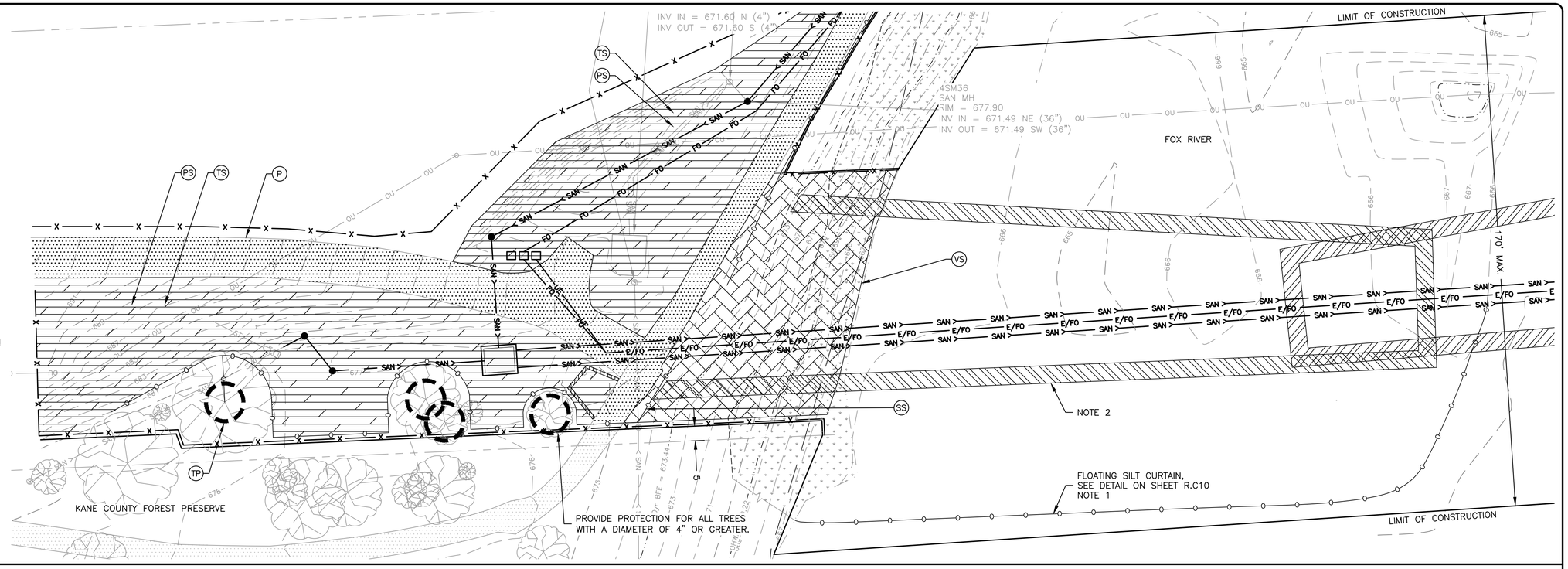
PAVING

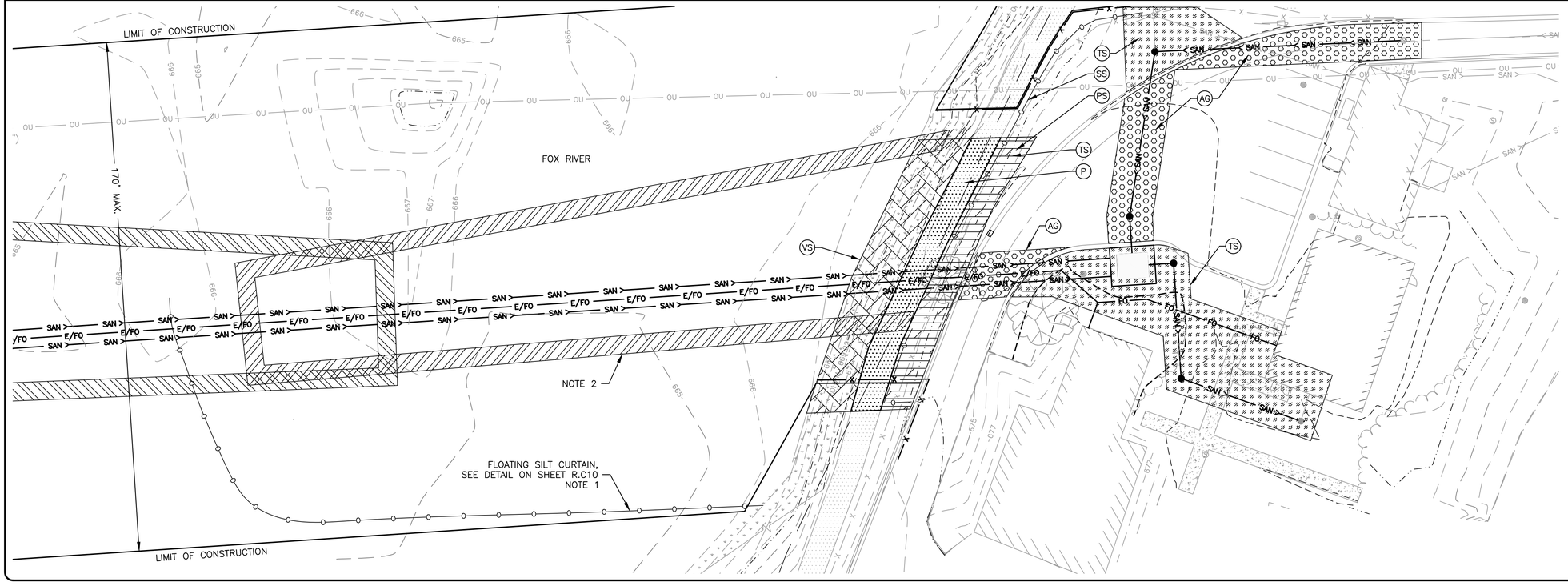
PERMANENT AND TEMPORARY SEEDING

VEGETATIVE STREAMBANK STABILIZATION

TEMPORARY SEEDING

NOTES:
1. FLOATING SILT CURTAIN TO BE INSTALLED PRIOR TO DEMOBILIZATION OF COFFERDAM TO PREVENT RESUSPENSION OF SEDIMENTS.
2. COFFERDAM TO BE SLOWLY DECONSTRUCTED BY REMOVING THE DOWNSTREAM EDGE AT THE BANK BACK AROUND TO THE UPSTREAM EDGE AT THE BANK.





20 0 20 40 60 FEET

AGGREGATE COVER

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PERMANENT AND TEMPORARY SEEDING

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FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
CITY OF GENEVA
22 SOUTH FIRST STREET
GENEVA, ILLINOIS 60134

PROJECT AND LOCATION:
GENEVA RIVER CROSSING
GENEVA, ILLINOIS

DRAWN BY: OB
APPROVED BY: CD
DATE: 6/15/24
SCALE: AS NOTED

REVISIONS

REV. NO.	DESCRIPTION	DATE

DRAWING:
RIVER CROSSING
EROSION CONTROL PLAN

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JOB NUMBER: 22-740

DWG & SHEET NUMBER: R.C06
18 of 42

PLOT DATE: 6/28/24

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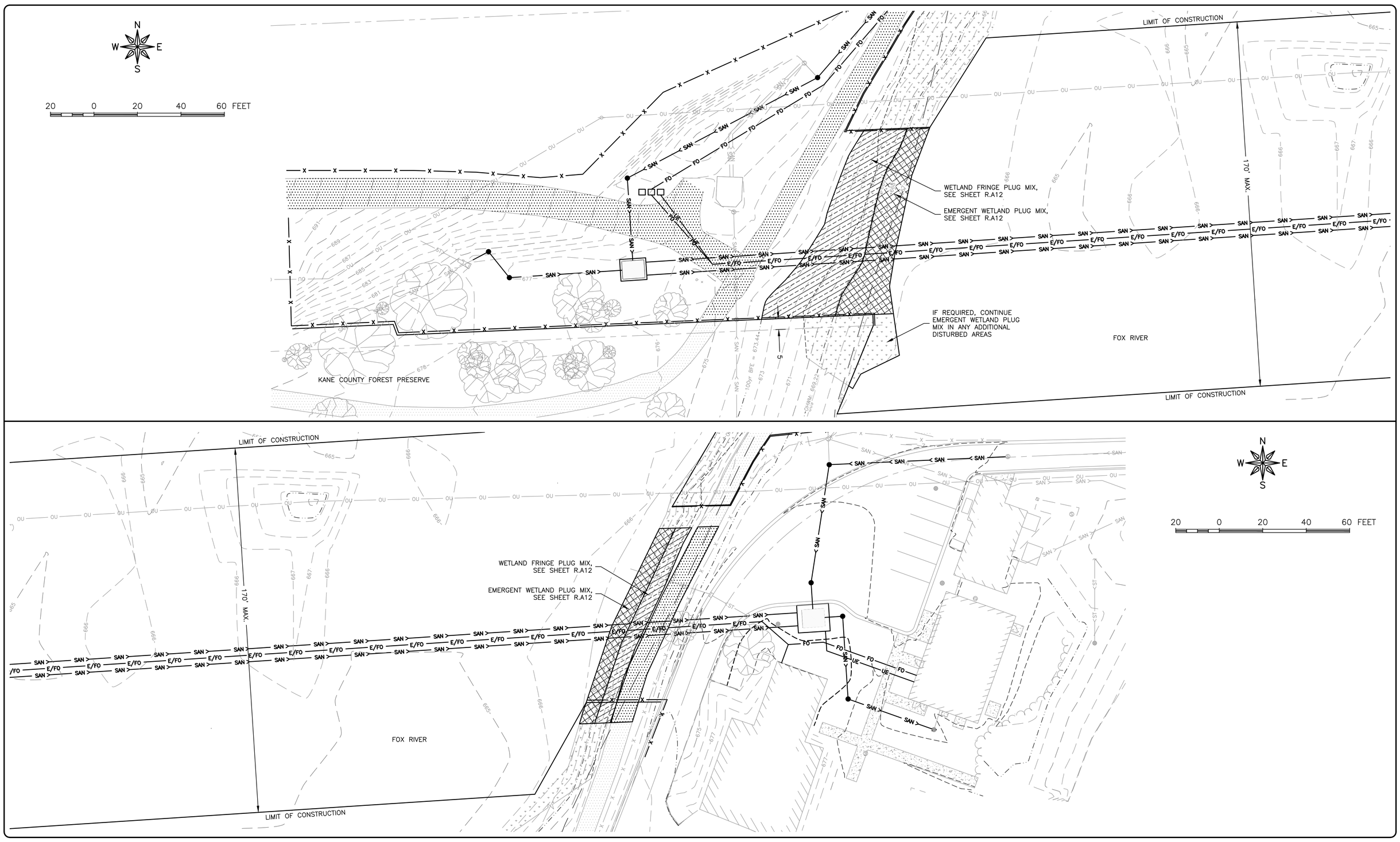

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS DESIGN FIRM NO. 184-003525
ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
CITY OF GENEVA
22 SOUTH FIRST STREET
GENEVA, ILLINOIS 60134

PROJECT AND LOCATION:
GENEVA RIVER CROSSING
GENEVA, ILLINOIS

DRAWN BY: OB
APPROVED BY: CD
DATE: 6/15/24
SCALE: AS NOTED

REVISIONS

REV. NO.	DESCRIPTION	DATE

DRAWING:
RIVER CROSSING
RESTORATION PLAN

SET TYPE: BID SET
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JOB NUMBER:
22-740

DWG & SHEET NUMBER:
R.C07
19 of 42

PLOT DATE: 6/28/24

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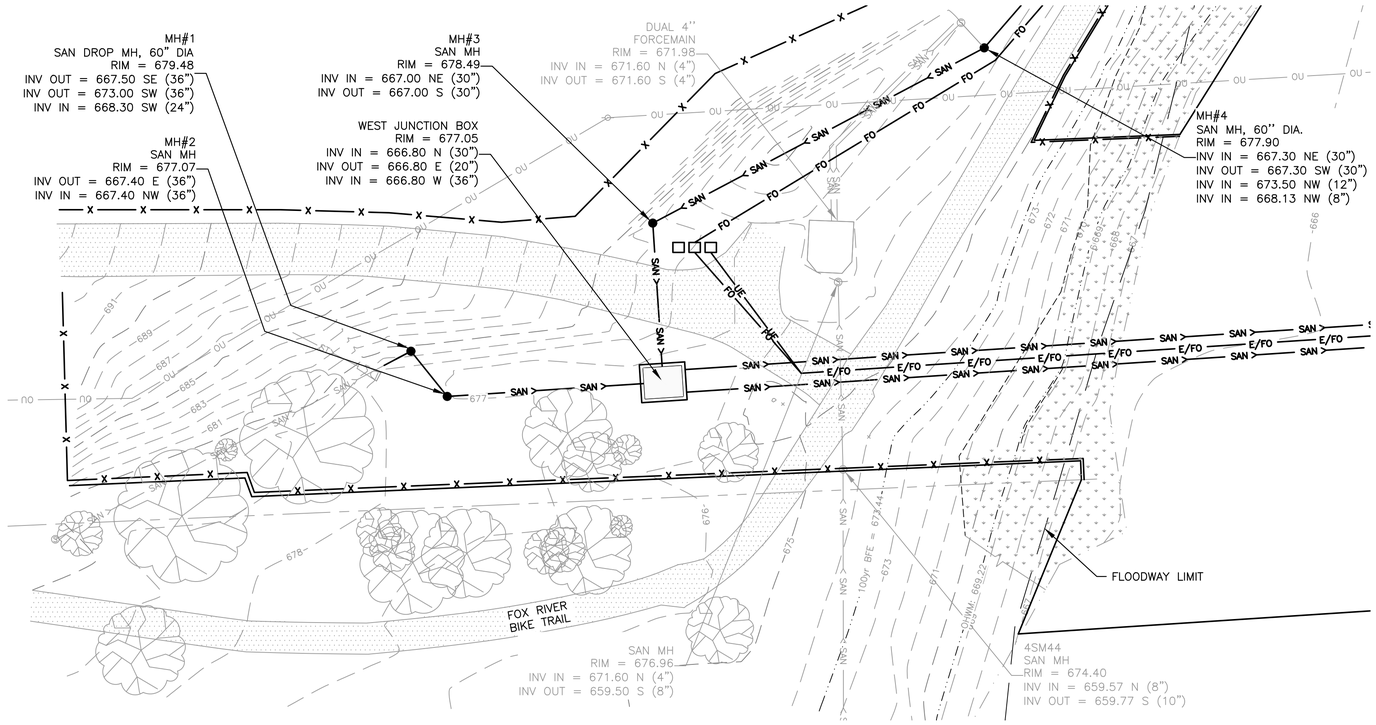

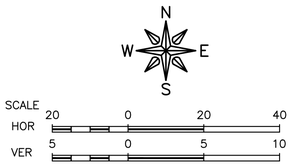

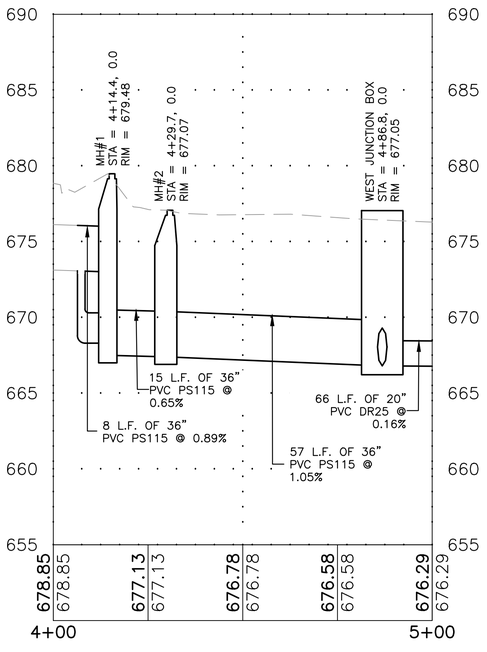

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

PLOT DATE: 6/28/24

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OWNER/DEVELOPER:
CITY OF GENEVA
22 SOUTH FIRST STREET
GENEVA, ILLINOIS 60134

PROJECT AND LOCATION:
GENEVA RIVER CROSSING
GENEVA, ILLINOIS

DRAWN BY: OB
APPROVED BY: CD
DATE: 6/15/24
SCALE: AS NOTED

REVISIONS

REV. NO.	DESCRIPTION	DATE

DRAWING:
RIVER CROSSING
SEWER PLAN AND PROFILE

SET TYPE: BID SET
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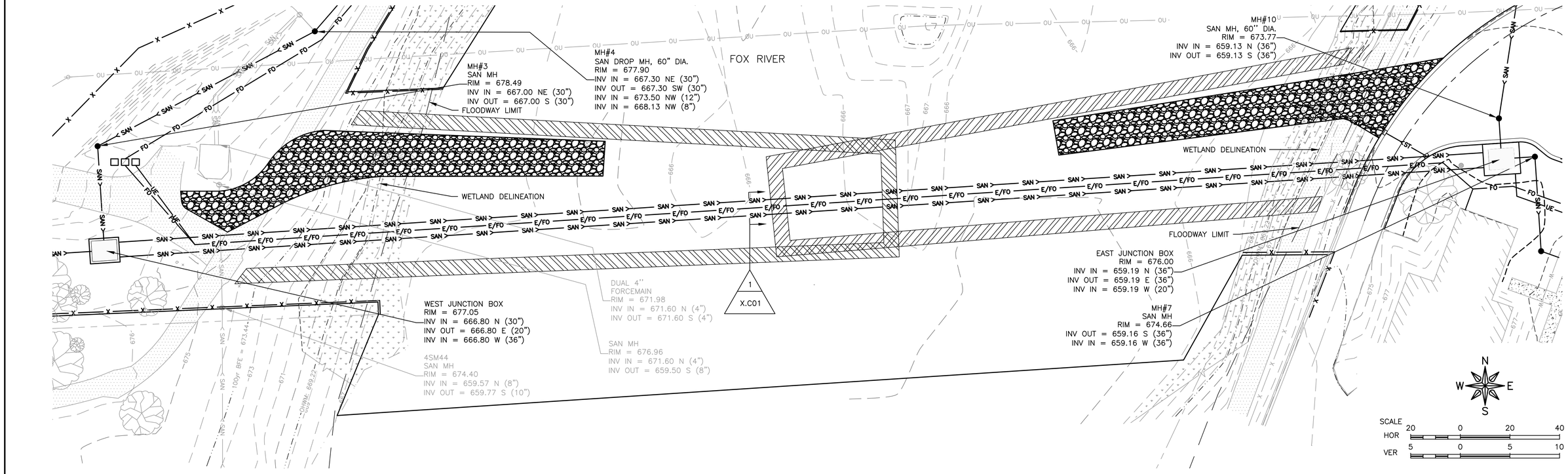
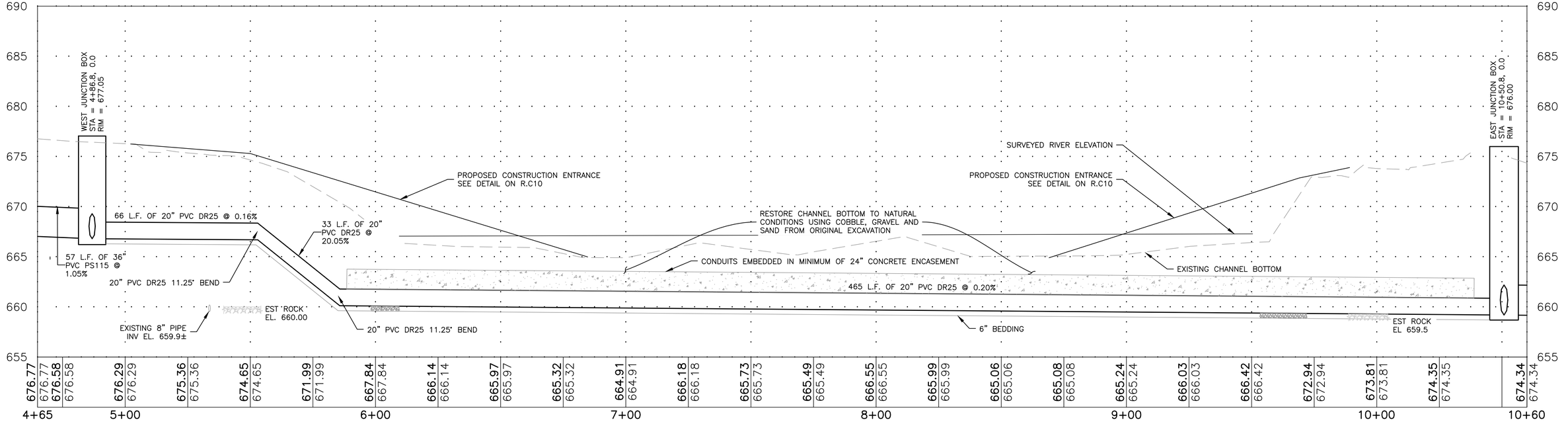
JOB NUMBER:
22-740

DWG & SHEET NUMBER:
R.C14
26 of 42





FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS DESIGN FIRM NO. 184-003525
ILLINOIS
IOWA
WISCONSIN

PLOT DATE: 6/28/24

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CITY OF GENEVA
22 SOUTH FIRST STREET
GENEVA, ILLINOIS 60134

PROJECT AND LOCATION:
GENEVA RIVER CROSSING
GENEVA, ILLINOIS

DRAWN BY: OB
APPROVED BY: CD
DATE: 6/15/24
SCALE: 1"=20'

REVISIONS

REV. NO.	DESCRIPTION	DATE

DRAWING:
RIVER CROSSING
SEWER PLAN AND PROFILE

SET TYPE: BID SET
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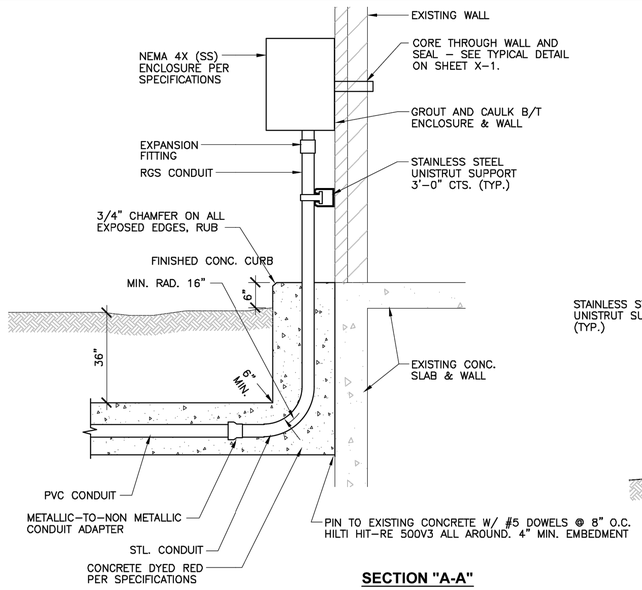
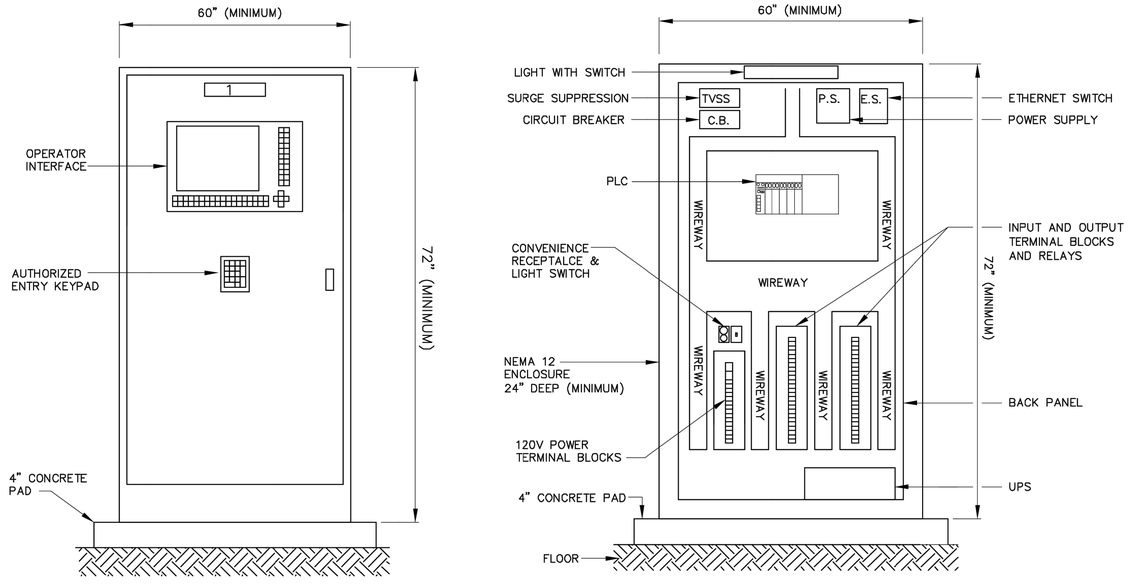
JOB NUMBER:
22-740

DWG & SHEET NUMBER:
R.C15
27 of 42



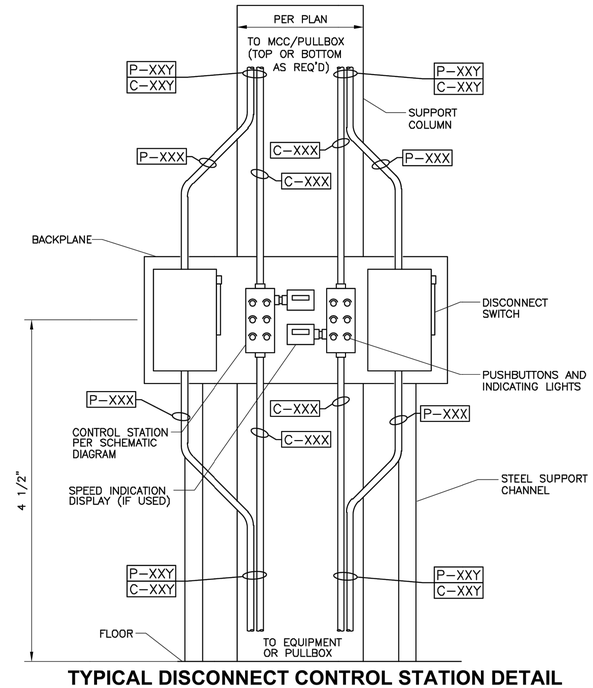
ABOVE GROUND DUCT BANK ENTRANCE AT EXISTING BLDG. WALL

NOT TO SCALE



BUILDING RTU PANEL DETAIL

N.T.S.



TYPICAL DISCONNECT CONTROL STATION DETAIL

NOT TO SCALE

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS DESIGN FIRM NO. 184-003525
ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER:
CITY OF GENEVA
22 SOUTH FIRST STREET
GENEVA, ILLINOIS 60134

PROJECT AND LOCATION:
GENEVA RIVER CROSSING
GENEVA, ILLINOIS

DRAWN BY: OB
APPROVED BY: CD
DATE: 6/15/24
SCALE: AS NOTED

REVISIONS

REV. NO.	DESCRIPTION	DATE

DRAWING:
STANDARD DETAILS
ELECTRICAL DETAILS

SET TYPE: BID SET
G:\C3D\22\22-740 - Geneva WWTP\Plans\River Crossing\X.E07 ELECTRICAL DETAILS.dwg

JOB NUMBER: 22-740
DWG & SHEET NUMBER: X.E07
46 of 42

PLOT DATE: 6/28/24

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-302

AUTHORIZING AN EASEMENT AGREEMENT WITH THE CITY OF GENEVA

WHEREAS, Kane County maintains fiber optic network cable for the purpose of communications and data services; and

WHEREAS, the City of Geneva is the owner of certain real property in the County of Kane, State of Illinois, identified as Property Index Number 09-31-400-013, located within the corporate limits of the City of Geneva; and

WHEREAS, Kane County desires to partner with the City of Geneva for a temporary twenty-five foot (25') construction easement and an underground, ten foot (10') fiber optic utility easement upon the subject parcel as described in Exhibit A (Collectively referred to as the "Easement Areas"), for the purposes of constructing, maintaining, repairing, and replacing fiber optic utility services and appurtenances as described in Exhibit 'B' ("Proposed Fiber Optic Conduit Installation") as prepared by CCSI Networks, dated July 23, 2024; and

WHEREAS, the proposed fiber optic conduit installation will provide a critical communications connection between the Kane County Emergency Communications Center (KaneComm) and the Tri-Com Central Dispatch emergency communications system to support the delivery, reliability, and continuity of Enhanced 9-1-1 and public safety communication services.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Chairman and Information Technologies Department are authorized to enter into an easement agreement with the City of Geneva for a temporary twenty-five-foot (25') construction easement and an underground, ten-foot (10') fiber optic utility easement upon the subject parcel as described in Exhibit A (Property Index Number 09-31-400-013).

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

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Easement Agreement with the City of Geneva

Committee Flow:
Administration Committee, Executive Committee, County Board

Contact:
Charles Lasky, 630-232-5827

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes Kane County to enter into an easement agreement with the City of Geneva for a temporary 25-foot construction easement and a permanent 10-foot underground fiber optic utility easement on City-owned property as described in Exhibit A (Property Index Number 09-31-400-013). The easement will allow Kane County to install, operate, and maintain fiber optic infrastructure connecting Kane County Emergency Communications (KaneComm) and Tri-Com Central Dispatch.The fiber connection will provide a critical communications link to support reliable 9-1-1 and public safety communications services. This will improve the reliability, resiliency, and regional connectivity of emergency communications systems.

Request for Legal Services

Submit completed form (and supporting documents, if applicable) to City Administrator for review. Once approved, the City Administrator will forward to the City Attorney for assignment and completion.

Date Submitted: 1/28/2026

Date Response Required: 2/9/2026

Fund to be Charged:

Project Code:

Third Party Reimbursable: No

☑ Document Review (please attach document)

☐ Question/Issue (fully describe below in succinct terms):

Requesting legal review for proposed easement for Kane County fiber run to Tri-Com extending from Peck Road following the northern border of the Prairie Green wetland area to the Tri-Com facility.

For Attorney Use:

Attorney Assigned:

Estimated No. of Hours (if exceeds 5 hours, pre-approval required):

Billing Rate:

Comments:

[FOR RECORDER'S USE]

GRANT OF EASEMENT

This Grant of Easement ("Agreement") made this _____day of _____, 2026, by and between the CITY OF GENEVA, an Illinois municipal corporation (hereinafter sometimes referred to as "City"), and the COUNTY OF KANE, an Illinois unit of local government, (hereinafter referred to as "County"). The City and County are sometimes individually referred to as a "Party" and collectively referred to as the "Parties".

RECITALS

WHEREAS, the City is the owner of certain real property situated in the County of Kane, State of Illinois, identified as Property Index Number 09-31-400-013, located within the corporate limits of the City of Geneva, as depicted and described in the Plat of Easement prepared by Chicago Guarantee Survey Company dated December 18, 2025 and attached hereto as Exhibit 'A' and made a part hereof by this reference ("Subject Parcel"). The proposed easements depicted on Exhibit 'A' are located along the perimeter of the Subject Parcel; and

WHEREAS, the County desires to obtain from the City, and City agrees to grant to the County, a temporary twenty-five (25') foot construction easement and an underground, ten (10') foot fiber optic utility easement upon the Subject Parcel as described in Exhibit 'A' (collectively referred to as the "Easement Areas"), for the purposes of constructing, maintaining, repairing, and replacing fiber optic utility services and appurtenances as described in Exhibit 'B' ("Proposed Fiber Optic Conduit Installation") as prepared by CCSI Networks, dated July 23, 2024; and

WHEREAS, the Illinois Local Government Property Transfer Act (50 ILCS 605/0.01 et.seq.) allows intergovernmental transfers of real estate interests between governmental entities such as the Parties (the "Act");

WHEREAS, the City has agreed to the grant of the aforedescribed easements to the

County pursuant to the authority under the Act in order to provide fiber optic services to Tri-Com Dispatch, an intergovernmental cooperation agency of the Cities of Geneva, St. Charles and Batavia, pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the acceptance of this grant by the County and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. The preambles as set forth hereinabove are incorporated into and made a part of this Agreement.

2. The City hereby grants and conveys to the County a perpetual, non-exclusive, permanent underground easement for the installation, construction, operation, inspection, repair, replacement, upgrade, maintenance, and use of fiber optic utility service facilities and appurtenances within the Easement Areas as particularly described on Exhibit A. The County shall have the right to construct, repair, maintain, operate, and replace the fiber optic utility service facilities and appurtenances within the Easement Areas. All work shall be installed, constructed, repaired, replaced, maintained and used in a workmanlike manner. The temporary construction easement shall terminate two (2) years after the date of the recording of this Agreement.

3. The County shall, immediately, following construction or maintenance of the fiber optic utility service and appurtenances, remove or cause to be removed from the Easement Areas, all debris, surplus material and construction equipment, leaving such Easement Areas in a neat and presentable condition. The County shall further have a continuing obligation to restore promptly to a level surface any portion of the Easement Areas that may settle, and to restore the Easement Areas to the original condition as existed immediately prior to the exercise of the easement rights granted herein as is reasonably practicable; provided, however, that the County shall not be obligated to replace or repair any trees, bushes, shrubs, or other plant material that are removed by the County during the exercise of the easement rights granted herein. The County agrees, however, to use reasonably practicable efforts to minimize the removal of such plant material.

4. Upon reasonable notice to the City, except in case of emergency, the County shall have the right of ingress to and egress from the Easement Areas for all purposes related to construction, operation, inspection, repair, replacement, and maintenance and to otherwise exercise the easement rights granted herein. In emergencies, the County may enter without prior notice and shall provide notice to the City promptly thereafter.

5. The County shall have the continuing right to trim, cut, remove, and clear any and all trees, brush, vegetation, or obstructions within or overhanging the Easement Areas that, in the opinion of the County, may interfere with the use and operation of the fiber optic utility service and appurtenances.

The City reserves the right to use the Easement Areas and to grant other and further easements to third parties for all purposes that will not interfere withfull enjoyment of the rights granted by this Agreement; provided, however, the City shall not erect or construct any building, structure, or shelter, nor shall City plant any trees, on the ten (10') foot fiber optic utility easement without the prior written consent of the County. The ten (10') foot fiber optic permanent easement shall be limited in its scope of use to the provision, construction, maintenance, repair, and replacement of fiber optic utility service and appurtenances thereto as described in Exhibit B: (Proposed Fiber Optic Conduit Installation).

6. The County, for itself, its agents and independent contractors, hereby agrees to indemnify and hold the City, and its successors and assigns, harmless from third party claims for personal injuries or property damage arising directly as a result of their respective work in the Easement Areas during construction or during any subsequent maintenance, repair or replacement thereof. The County further agrees to indemnify and hold harmless the City from any and all liens placed against the Easement Areas arising from said construction, maintenance, repair, or replacement activities conducted by or through such party.

7. No amendment, revision or modification hereof shall be effective unless it is in writing and signed by all Parties hereto.

8. This Agreement and Exhibits attached hereto constitute the entire agreement between the Parties and is intended as a complete and exclusive statement of the terms of the Parties' agreement, and it supersedes all prior and concurrent promises, representations, proposals, negotiations, discussions and agreements that may have been made in connection with the subject matter hereof.

9. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

10. The County may utilize the services of third-party contractors, employees, or other agents to perform work in the Easement Premises.

11. The City hereby represents and warrants to the County that it is the fee simple title holder of the Subject Parcel and that it has the full power and authority to enter into and make the agreements provided herein.

12. This Agreement shall be binding on the parties hereto, their successors and

permitted assigns and shall run with the land.

13. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement.

14. This Agreement shall be recorded by the County at the County's cost with the Kane County Recorder.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be signed and delivered by their respective authorized agents the day and year first above-written.

CITY:

CITY OF GENEVA

By:_____

Kevin R. Burns, Mayor

ATTEST:

_____

Vicki Kellick, City Clerk

COUNTY:

COUNTY OF KANE

By: _____
Corinne M. Pierog,
Chairman, Kane County Board

ATTEST:

_____

STATE OF ILLINOIS)
: S.S.
COUNTY OF KANE)

I, the undersigned, a Notary Public in and for said County of Kane and State aforesaid, do hereby certify that Corinne M. Pierog, personally known to me to be the Chairman of the Kane County Board, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Chairman of the Kane County Board, she signed and delivered the said instrument as Chairman of the Kane County Board.

Given under my hand and official seal this ____ day of _____, 2026.

_____
Notary Public

My Commission Expires _____

STATE OF ILLINOIS)
: S.S.
COUNTY OF K A N E)

I, the undersigned, a Notary Public in and for the County and State aforesaid, do hereby certify that John Andrew Cunningham, personally known to me to be the Clerk of the County of Kane, Illinois, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Clerk, he signed and delivered the said instrument as the Clerk of said County.

Given under my hand and official seal this _____ day of _____, 2026.

_____
Notary Public

My Commission Expires _____

STATE OF ILLINOIS)
: S.S.
COUNTY OF KANE)

I, the undersigned, a Notary Public in and for said County of Kane and State aforesaid, do hereby certify that Kevin R. Burns and Vicki Kellick, personally known to me to be, respectively, the Mayor and City Clerk of the City of Geneva, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed and delivered the said instrument as Mayor and City Clerk pursuant to the authority granted to them by the city council of the City of Geneva, Illinois.

Given under my hand and official seal this ____ day of _____, 2026.

_____
Notary Public

My Commission Expires _____

EXHIBIT A

See Plat Survey of Easement Attached Hereto as Exhibit A

GRAPHIC SCALE

60 0 30 60

(IN FEET)
1"= 60'

SEE CHICAGO GUARANTY CO. DRAWING #2025-32919-001

SEE CHICAGO GUARANTY CO. DRAWING #2024-32189-001

LOCATION MAP
(NOT TO SCALE)

SOUTHWEST CORNER OF TRACT OF LAND CONVEYED TO THE CITY OF ST CHARLES BY QUIT CLAIM DEED AS PER DOCUMENT #93K095347

FOUND DAMAGED REBAR
0.38' EAST & 0.18' NORTH

S 00°06'56" E
10.00'
S 00°06'56" E
25.00'

S89°53'11"W
(M) 935.21'

SOUTH LINE OF TRACT OF LAND CONVEYED TO THE CITY OF ST CHARLES BY QUIT CLAIM DEED AS PER DOCUMENT #93K095347

659.15'S 89°53'11"w
644.15'S 89°53'11" w

N 89°53'11" E

PROPOSED 10' PERMANENT UTILITY EASEMENT
N 89°53'11" E

PROPOSED 25' CONSTRUCTION EASEMENT

SOUTHEAST CORNER OF TRACT OF LAND CONVEYED TO THE CITY OF ST CHARLES BY QUIT CLAIM DEED AS PER DOCUMENT #93K095347

FOUND REBAR AT CORNER

SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SECTION 31-40-8
POINT OF COMMENCEMENT

N88°25'55" E
(R&M) 953.10'

SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 31-40-8

N 88°25'55" E
10.00'
FOUND REBAR AT CORNER

25.00'
N 88°25'55" E

POINT OF BEGINNING

1690.55'

SOUTHEAST CORNER OF THE SOUTHEAST QUARTER OF SECTION 31-40-8

S. PECK ROAD

G:\CAD\2024\2024-32189\2025-33321-001.dwg

ORDERED BY: NETWORK CONNEX
ADDRESS:
CHECKED WEB
DRAWN RL/BB

0 CHICAGO GUARANTEE SURVEY COMPANY
A DIVISION OF
PLCS, CORPORATION
LICENSE No. 184-005332
PROFESSIONAL LAN SURVEYORS
4505 NORTH ELSTON AVENUE, CHICAGO, Il 60630
TELEPHONE: (312) 986-9445 EMAIL: INFO@PLCS-SURVEY.COM

ORDER NO.	DATE:	PAGE NO.
2025-33321-001	JUNE 10, 2025	1 OF 1
	SCALE: 1 INCH = 60 FEET	

CHICAGO GUARANTEE SURVEY COMPANY
A DIVISION OF
PLCS Corporation
LICENSE NO. 184-005332
PROFESSIONAL LAND SURVEYORS
4505 NORTH ELSTON AVENUE, CHICAGO, IL 60630
TELEPHONE: (312) 986-9445 EMAIL: INFO@PLCS-SURVEY.COM

Plat of Easement

PROPOSED UTILITY EASEMENT

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 40 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SECTION 31 AFORESAID; THENCE EAST 953.10 FEET ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER TO A POINT LYING 1690.55 FEET WEST OF THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER TO THE POINT OF BEGINNING; THENCE NORTH 01 DEGREES 34 MINUTES 40 SECONDS WEST ALONG A LINE WHICH FORMS AN ANGLE TO THE RIGHT OF 90° 00' 00" WITH THE LAST DESCRIBED COURSE TO THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO THE CITY OF ST. CHARLES BY QUIT CLAIM DEED RECORDED NOVEMBER 30, 1993 AS DOCUMENT NO. 93K095347 IN THE RECORDER'S OFFICE OF KANE COUNTY, ILLINOIS 688.91 FEET; THENCE SOUTH 89 DEGREES 53 MINUTES 11 SECONDS WEST ALONG THE SOUTH LINE OF SAID TRACT 644.15 FEET; THENCE SOUTH 00 DEGREES 06 MINUTES 56 SECONDS EAST 10.00 FEET; THENCE NORTH 89 DEGREES 53 MINUTES 11 SECONDS EAST 634.41 FEET; THENCE SOUTH 01 DEGREES 34 MINUTES 40 SECONDS EAST 679.16 FEET TO SOUTH LINE OF SAID SOUTHEAST QUARTER; THENCE NORTH 88 DEGREES 25 MINUTES 19 SECONDS EAST ALONG THE LAT DESCRIBED LINE 10.00 FEET TO THE POINT OF BEGINNING, IN KANE CONUNTY, ILLINOIS.

CONTAINING: 13,233 SQUARE FEET, 0.305 ACRES MORE OR LESS

PROPOSED CONSTRUCTION EASEMENT

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 31, TOWNSHIP 40 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING ATTHE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SECTION 31 AFORESAID; THENCE EAST 953.10 FEET ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER TO A POINT LYING 1690.55 FEET WEST OF THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER TO THE POINT OF BEGINNING; THENCE NORTH 01 DEGREES 34 MINUTES 40 SECONDS WEST ALONG A LINE WHICH FORMS AN ANGLE TO THE RIGHT OF 90° 00' 00" WITH THE LAST DESCRIBED COURSE TO THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO THE CITY OF ST. CHARLES BY QUIT CLAIM DEED RECORDED NOVEMBER 30, 1993 AS DOCUMENT NO. 93K095347 IN THE RECORDER'S OFFICE OF KANE COUNTY, ILLINOIS 688.91 FEET; THENCE SOUTH 89 DEGREES 53 MINUTES 11 SECONDS WEST ALONG THE SOUTH LINE OF SAID TRACT 659.15 FEET; THENCE SOUTH 00 DEGREES 06 MINUTES 56 SECONDS EAST 25.00 FEET; THENCE NORTH 89 DEGREES 53 MINUTES 11 SECONDS EAST 634.78 FEET, THENCE SOUTH 01 DEGREES 34 MINUTES 40 SECONDS EAST 664.53 FEET TO SOUTH LINE OF SAID SOUTHEAST QUARTER; THENCE NORTH 88 DEGREES 25 MINUTES 19 SECONDS EAST ALONG THE LAT DESCRIBED LINE 25.00 FEET TO THE POINT OF BEGINNING, IN KANE CONUNTY, ILLINOIS.

CONTAINING: 33,092 SQUARE FEET, 0.305 ACRES MORE OR LESS

EASEMENT PROVISIONS

An easement for serving this subdivision and other property with electric and natural gas and communications service is hereby reserved for and granted to:

COMMONWEALTH EDISON COMPANY
AMERITECH ILLINOIS a.k.a. ILUNOIS BELL TELEPHONE
NORTHERN ILLINOIS GAS COMPANY
ANO TO TCI CABLE

SURVEY NOTES:

SURVEYOR'S LICENSE EXPIRES November 30, 2024

Note (R&M) denotes Record and Measured distances respectively.

Distances are marked in feet and decimal parts thereof. Compare all points BEFORE building by same and at once report any differences BEFORE damage is done.

For easements, building lines and other restrictions not shown on survey plat refer to your abstract, deed, contract, title policy and local building line regulations.

NO dimensions shall be assumed by scale measurement upon this plat.

Monumentation or witness points were not set at the clients request.

Unless otherwise noted hereon the Bearing Basis, Elevation Datum and Coordinate Datum if used is ASSUMED.

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their respective licensees, successors and assigns, jointly and severally to construct, operate, repair, maintain, modify, reconstruct, replace, supplement, relocate and remove, from time to time, facilities used in connection with overhead and underground transmission and distribution of electricity and sounds and signals and natural gas in, over, under, across, along and upon the surface of the property shown within the shaded area on the plat marked "Easement", together with the right to install required service connections over or under the surface of each lot and common area or areas to serve improvements thereon, or on adjacent lots, and common area or areas, and to serve other property, adjacent or otherwise, and the right to cut, trim, or remove obstructions from the surface and subsurface, including but not limited to trees, bushes, roots, and fences as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes.

Obstructions shall not be placed over grantee's facilities or In, upon or over the property identified on this plat as "Easement" without the prior written consent of the grantees.

After installation of any such facilities, the grade of the subdivided property shall not be altered in a manner so as to interfere with the proper operation and maintenance thereof.

The term "Common Elements" shall have the meaning set forth for such term the "Condominium Property Act\ Chapter 765 Illinois Compiled Statutes, 605/2, as amended from time to time.

The term "common Area or Areas" is defined as a lot, parcel or area of real property including real property surfaced with interior driveways and walkways, the beneficial use and enjoyment of which is reserved in whole as an appurtenance to the separately owned lots/parcels or areas within the planned development, even though such areas may be designated on the plat by other terms.

Relocation of facilities wm be done by Grantees at cost of the Granter/Lot Owner, upon written request.

State of Illinois) County of
Cook)ss

I, Robert G. Biedermann, a Professional Illinois Land Surveyor, do hereby certify that I have prepared the plat hereon drawn from previous plats and records for easement purposes as shown on the plat hereon drawn. Dimensions are shown in feet and decimal parts thereof.

Signed on November 24, 2025

By:

Professional Illinois Land Surveyor No. 2802
My license expires November 30, 2026

ROBERT G. BIEDERMANN
2802
PROFESSIONAL LAND SURVEYOR
STATE OF ILLINOIS
CHICAGO, ILLINOIS

EXHIBIT B

See Proposed Fiber Optic Conduit Installation Attached Hereto as Exhibit B

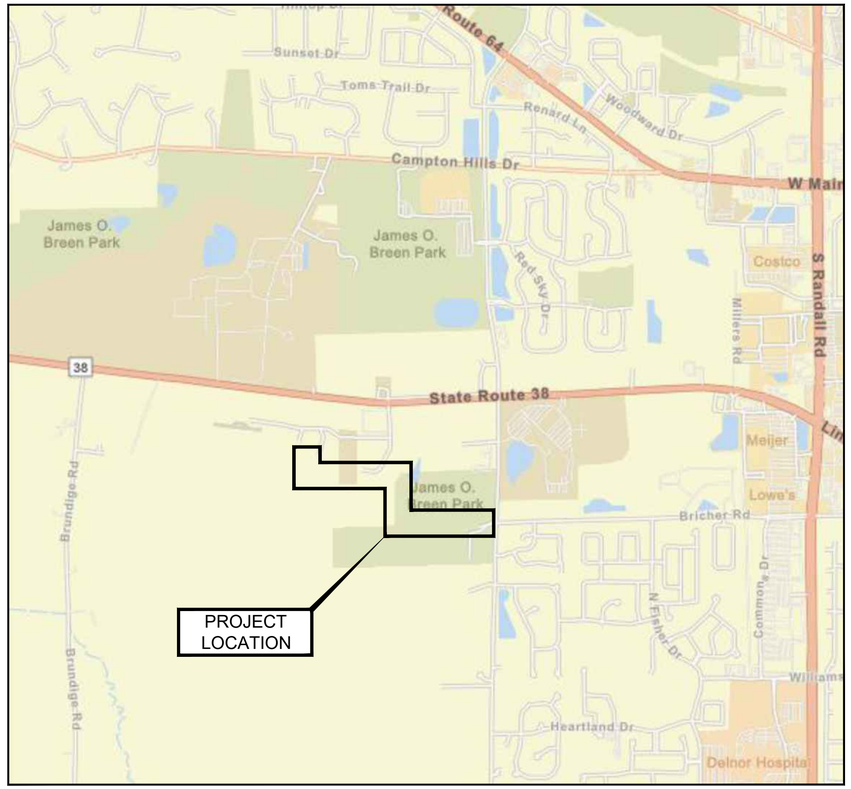
KANE COUNTY INFORMATION TECHNOLOGY

PROPOSED FIBER OPTIC CONDUIT INSTALLATION

PROJECT NUMBER
2326-007-U01

SITE ADDRESS
3823 KARL MADSEN DR
ST. CHARLES, KANE COUNTY, IL 60175

LOCATION MAP



ENGINEER'S ESTIMATE OF MATERIALS

DESCRIPTION	*QUANTITY*	*UNIT*
60"x36"x36" HANDHOLE	5	EA
FIBER MARKER POST	5	EA
1.25" HDPE SDR-11 CONDUIT FOR FIBER	7892	LF
12 GAUGE TRACER WIRE	3946	LF

METHODS OF CONSTRUCTION

ITEM	*QUANTITY*	*UNIT*
OPEN CUT / TRENCH	0	LF
DIRECTIONAL BORE	3946	LF

811 Know what's **below.** **Call** before you dig.

REQUIRES 2 BUSINESS DAYS NOTICE BEFORE YOU EXCAVATE

SHEET INDEX

SHEET	*TITLE*
1	COVER SHEET
2	CONTACT INFORMATION AND LEGEND
3	GENERAL NOTES
4	OVERVIEW
5-13	PLAN VIEW
14	STANDARD CONSTRUCTION DETAILS
15	TRAFFIC CONTROL - TYPICALS

ENGINEER:
CCSI NETWORKS
A NETWORKCONNEX COMPANY
5101 THATCHER RD.
DOWNERS GROVE, IL 60515
OFFICE 630.572.9999 • FAX 630.572.9998

CLIENT:
KANE COUNTY INFORMATION TECHNOLOGY
719 S. BATAVIA AVE.
GENEVA, IL 60134
OFFICE: 630.208.8655
FAX: 630.208.8659

CONTRACTOR:
NTI NATIONAL TECHNOLOGIES
1350 W WASHINGTON ST
WEST CHICAGO, IL 60185
OFFICE: 630.851.7751

TITLE:
PROPOSED FIBER OPTIC CONDUIT INSTALLATION

3823 KARL MADSEN DR
ST. CHARLES, KANE COUNTY, IL 60175

PROJECT NUMBER:	2326-007-U01
DRAWN BY:	JCS
DATE DRAWN:	06/26/24

NO.	DATE	DESCRIPTION	BY
	06/26/24	PERMIT	JCS

REVISIONS

SHEET NUMBER
1
OF 15

CONTACT INFORMATION AND LEGEND

CONTACT INFORMATION:

ENGINEER:

CCSI NETWORKS

A NETWORKCONNEX COMPANY

5101 THATCHER RD.
DOWNERS GROVE, IL 60515
OFFICE 630.572.9999 • FAX 630.572.9998

CLIENT:

CITY OF AURORA

44 E DOWNER PLACE
AURORA, IL 60507
OFFICE: 630.256.3200
FAX: 630.256.3229

CONTRACTOR:

NTI NATIONAL TECHNOLOGIES

1350 W WASHINGTON ST
WEST CHICAGO, IL 60185
OFFICE: 630.851.7751

UTILITIES:

- UTILITY MARKER
- STORM INLET
- CULVERT
- STORM MANHOLE (S)
- CATCH BASIN
- SANITARY MANHOLE (SS)
- GAS MANHOLE (G)
- GAS VALVE (GV)
- WATER MANHOLE (W)
- WATER VALVE (WV)
- FIRE HYDRANT
- ELECTRIC MANHOLE (E) E
- ELECTRIC EQUIPMENT BOX EQ
- TRAFFIC CONTROL BOX/MANHOLE TFC TC
- COMED MANHOLE (CE)
- COMED EQUIPMENT BOX CE CE
- STREET LIGHT
- LANDSCAPING LIGHT
- TRAFFIC SIGNAL
- POWER POLE
- FOC MANHOLE (F)
- CATV MANHOLE (TV)
- UNIDENTIFIED MANHOLE (U)
- UNIDENTIFIED VAULT VLT
- RAILROAD SIGNAL (R) RR
- CATV PED TV
- FOC PED F
- TELEPHONE PED T
- POWER PED P
- UNIDENTIFIED PED U
- ELECTRICAL CABLE — E — E —
- COMED — CE — CE —
- GAS LINE — G — G —
- GAS LINE 4" — 4"G — 4"G —
- WATER LINE — W — W —
- WATER 8" — 8"W — 8"W —
- STORM SEWER — STM — STM —
- STORM SEWER 8" — 8"STM —
- SAN SEWER — SAN — SAN —
- SAN SEWER 8" — 8"SAN —
- WEST SHORE — WS — WS —
- BUCKEYE — BE — BE —

COMMUNICATIONS:

	MANHOLE	HANDHOLE	
ABOVENET	ABV	ABV	ABV
ADELPHIA	ADL	ADL	ADL
ADESTA	ADS	ADS	ADS
ATT	ATT	ATT	ATT
CENTURYLINK	CTLK	CTLK	CTLK
COMCAST	CMCT	CMCT	CMCT
COMMUNICATION	COM	COM	COM
CROWN CASTLE	CC	CC	CC
MUNICIPALITY / UNKOWN			FO
IBT	IBT	IBT	IBT
KDL	KDL	KDL	KDL
LEVEL 3	L3	L3	LVL3
LIGHTOWER	LTR	LTR	LTR
LOOKING GLASS	LGN	LGN	LGN
MCI	MCI	MCI	MCI
METRONET	MET	MET	MET
MFN	MFN	MFN	MFN
MFS	MFS	MFS	MFS
NEXTEL	NXT	NXT	NXT
NEXTLINK	NXL	NXL	NXL
QWEST	QST	QST	QST
RCN	RCN	RCN	RCN
SBC	SBC	SBC	SBC
SIDERA	SID	SID	SID
SPRINT	SPT	SPT	SPT
SUNESYS	SUN	SUN	SUN
TELEPHONE	TEL	TEL	TEL
TELEPORT	TCA	TCA	TCA
UNICOM	UTT	UTT	UTT
VERIZON	VZB	VZB	VZB
VINAKOM	VKM	VKM	VKM
WINDSTREAM	WNST	WNST	WNST
WOW	WOW	WOW	WOW
XO	XO	XO	XO
ZAYO	ZAYO	ZAYO	ZAYO

PROPOSED:

- BORE PIT
- MANHOLE
- QUAZITE BOX / HANDHOLE
- DIRECTIONAL BORE — DB —
- TRENCH

GENERAL:

- HANDICAP RAMP
- PARKING PAY BOX / METER
- SIGN
- TREE
- FENCE — X — X —
- RAILROAD TRACKS
- RIGHT OF WAY — ROW —
- EDGE OF WATER

ABBREVIATIONS:

ASPH	ASPHALT
AVE	AVENUE
BLDG	BUILDING
BLVD	BOULEVARD
BOC	BACK OF CURB
CL	CENTERLINE
CONC	CONCRETE
CWALK	CONCRETE SIDEWALK
EOP	EDGE OF PAVEMENT
HDPE	HIGH DENSITY POLYETHYLENE
PL	PROPERTY LINE
PVC	POLYVINYL CHLORIDE
RD	ROAD
ROW	RIGHT-OF-WAY
RTE	ROUTE
RR	RAILROAD
ST	STREET

ENGINEER:

CCSI NETWORKS

A NETWORKCONNEX COMPANY

5101 THATCHER RD.
DOWNERS GROVE, IL 60515
OFFICE 630.572.9999 • FAX 630.572.9998

CLIENT:

KANE COUNTY INFORMATION TECHNOLOGY

719 S. BATAVIA AVE.
GENEVA, IL 60134
OFFICE: 630.208.8655
FAX: 630.208.8659

CONTRACTOR:

NTI NATIONAL TECHNOLOGIES

1350 W WASHINGTON ST
WEST CHICAGO, IL 60185
OFFICE: 630.851.7751

TITLE:

PROPOSED FIBER OPTIC CONDUIT INSTALLATION

3823 KARL MADSEN DR
ST. CHARLES, KANE COUNTY, IL
60175

PROJECT NUMBER:	2326-007-U01
DRAWN BY:	JCS
DATE DRAWN:	06/26/24

NO.	DATE	DESCRIPTION	BY
	06/26/24	PERMIT	JCS

REVISIONS

SHEET NUMBER

2

OF 15

GENERAL NOTES

GENERAL:

1. WORK IS BEING PERFORMED IN A HOSTILE ENVIRONMENT OF ENERGIZED / LIVE CABLES AND ACTIVE FACILITIES. THE CONTRACTOR SHALL EXERCISE EXTREME CAUTION. ANY LOSS OF SERVICE MAY RESULT IN FINES, PENALTIES AND / OR LOSS OF REVENUE.
2. WORK SHALL NOT COMMENCE UNTIL ALL REQUIRED PERMITS HAVE BEEN OBTAINED.
3. WORK SHALL BE PERFORMED IN STRICT ACCORDANCE WITH THE APPLICABLE CODES OR REQUIREMENTS OF ANY REGULATING GOVERNMENTAL AGENCY, OR THE RIGHT-OF-WAY GRANTOR.
4. THE CONTRACTOR SHALL REVIEW THE PROJECT INCLUDING ALL DOCUMENTS (PLANS, SPECIFICATIONS, NOTES, TERMS, ETC.). ANY QUESTIONS OR CONCERNS SHALL BE DISCUSSED WITH THE OWNER, OWNER'S REPRESENTATIVES AND THE ENGINEER PRIOR TO CONSTRUCTION.
5. THE RIGHTS-OF-WAY SHOWN WERE OBTAINED FROM AVAILABLE RECORDS AND FIELD OBSERVATIONS AND ARE NOT GUARANTEED. THE CONTRACTOR SHALL VERIFY EXISTING RIGHTS-OF-WAY TO ENSURE PROPOSED WORK IS WITHIN THESE RIGHTS-OF-WAY AND DOES NOT INFRINGE INTO PRIVATE PROPERTY.
6. THE SCALE SHOWN ON THE DRAWING IS FOR INFORMATION ONLY. DIMENSIONS SHALL BE USED AS SHOWN.
7. THE ENGINEER WILL NOT BE HELD ACCOUNTABLE, NOR ASSUME LIABILITY FOR NEGLIGENT ACTS, OR ERRORS OR OMISSIONS OF THE CONTRACTOR OR ANY SUBCONTRACTOR PERFORMING WORK ON THE PROJECT.

SAFETY:

1. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THEIR OWN SAFETY PROGRAM.
2. THE CONTRACTOR SHALL TAKE ALL NECESSARY SAFETY PRECAUTIONS TO PROTECT THE PUBLIC AT ALL TIMES.
3. ALL WORK SHALL COMPLY WITH THE OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION (OSHA) STANDARDS.
4. NOTHING IN THESE NOTES OR PLANS SHALL RELIEVE THE CONTRACTOR OF THE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT; INCLUDING SAFETY OF ALL PERSONS AND PROPERTY, AND THAT THIS REQUIREMENT SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO WORKING HOURS.

TRAFFIC CONTROL:

1. THE CONTRACTOR SHALL ADHERE TO ALL TRAFFIC CONTROL STANDARDS OF ANY REGULATING GOVERNMENTAL AGENCY, OR THE RIGHT-OF-WAY GRANTOR. AT A MINIMUM, TRAFFIC CONTROL SHALL BE SETUP ACCORDING TO THE LATEST REVISIONS OF THE FEDERAL HIGHWAY ADMINISTRATION'S MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD) AS WELL AS THE STATE'S DEPARTMENT OF TRANSPORTATION (DOT) STANDARD SPECIFICATIONS FOR ROAD / HIGHWAY CONSTRUCTION.
2. EXISTING ROADWAYS SHALL NOT BE CLOSED TO TRAFFIC UNLESS APPROVED BY THE REGULATING GOVERNMENTAL AGENCY. ACCESS TO PRIVATE PROPERTY SHALL BE MAINTAINED.
3. THE CONTRACTOR SHALL PROVIDE ALL SIGNAGE, BARRICADES, WARNING LIGHTS AND OTHER DEVICES AND KEEP THESE OPERATIONAL FOR ALL LOCATIONS THAT DO NOT HAVE A FINISHED SURFACE.
4. ALL PAVEMENT OPENINGS SHALL BE COVERED WITH STEEL PLATES OR TEMPORARILY BACKFILLED AND SURFACED AFTER WORK HOURS.

EXISTING UTILITIES:

1. THE EXISTING CONDITIONS SHOWN WERE OBTAINED FROM AVAILABLE RECORDS AND FIELD OBSERVATIONS, WITHOUT EXCAVATION AND ARE NOT GUARANTEED. THE CONTRACTOR SHALL VERIFY ALL EXISTING UTILITIES. ANY DISCREPANCIES SHALL BE REPORTED TO THE ENGINEER.
2. THE CONTRACTOR IS RESPONSIBLE FOR LOCATING ALL UTILITIES 48 HOURS PRIOR TO CONSTRUCTION ACTIVITY. LOCATES SHALL BE REFRESHED AS REQUIRED DURING CONSTRUCTION ACTIVITIES.
3. ALL WORK WITHIN 18 INCHES (18") OF EXISTING UTILITIES (OR LOCATE MARK) SHALL BE PERFORMED BY HAND.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE TO EXISTING UTILITIES CAUSED BY THEIR OPERATIONS. ANY DAMAGE SHALL BE RESTORED / REPLACED, AT NO ADDITIONAL EXPENSE TO THE OWNER, ANY DAMAGE DONE BY CONSTRUCTION ACTIVITIES.
5. UTILITY SERVICES **ARE NOT SHOWN ON THE PLANS**. THE CONTRACTOR SHALL VERIFY UTILITY SERVICES PRIOR TO CONSTRUCTION AND ENSURE THE OPERATION OF THESE SERVICES ARE CONTINUOUS DURING CONSTRUCTION. IF DAMAGED, THE UTILITY SERVICE SHALL BE REPLACED IN KIND AT THE CONTRACTOR'S EXPENSE.
6. TRAFFIC CONTROL LOOPS / SENSORS **ARE NOT SHOWN ON THE PLANS**. THE CONTRACTOR SHALL AVOID ALL TRAFFIC CONTROL LOOPS / SENSORS. IF DAMAGED, THE LOOPS / SENSORS SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.

UTILITY CROSSINGS:

1. ALL KNOWN OBSTRUCTIONS ARE SHOWN ON THE CONSTRUCTION DRAWINGS. ANY AND ALL OTHER OBSTRUCTIONS ENCOUNTERED ARE ALSO THE RESPONSIBILITY OF THE CONTRACTOR TO LOCATE, PROTECT, OR REPAIR, IF DAMAGED.
2. THE CONTRACTOR SHALL VERIFY ALL UTILITY CROSSINGS. ANY DISCREPANCIES SHALL BE REPORTED TO THE ENGINEER. POTENTIAL OBSTRUCTIONS DUE TO ANY DISCREPANCY SHALL BE DISCUSSED WITH THE ENGINEER PRIOR TO CONSTRUCTION.
3. ALL EXISTING UTILITIES BEING CROSSED SHALL BE EXPOSED, VERIFYING THE LOCATION AND ELEVATION, PRIOR TO CROSSING THE UTILITY. THE CONTRACTOR SHALL COORDINATE THE UTILITY EXPOSURE WITH THE UTILITY OWNER.

CONSTRUCTION:

1. ALL MATERIALS INSTALLED AS A PART OF THIS PROJECT SHALL BE IN CONFORMANCE WITH THE NATIONAL ELECTRICAL MANUFACTURER'S ASSOCIATION (NEMA) AS WELL AS THE AMERICAN NATIONAL STANDARDS INSTITUTE (ANSI). ALL MATERIALS SHALL BE INSTALLED PER MANUFACTURER'S RECOMMENDATIONS AS WELL AS NEMA AND ANSI STANDARDS.
2. THE CONTRACTOR SHALL ENSURE THE INSTALLATION IS A STRUCTURALLY SOUND, CONTINUOUS ROUTE FOR THE INSTALLATION OF A FIBER OPTIC CABLE.
3. NO EQUIPMENT OR MATERIALS SHALL BE STORED IN THE ROADWAY, UNLESS THE CONTRACTOR RECEIVES PERMISSION FROM THE REGULATING GOVERNMENTAL AGENCY, OR THE RIGHT-OF-WAY GRANTOR.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REMOVAL AND DISPOSAL OF ANY UNSUITABLE MATERIAL FROM THEIR OPERATION. FURNISHING AND COMPACTING SUITABLE REPLACEMENT BACKFILL MATERIAL SHALL BE IN ACCORDANCE WITH FEDERAL, STATE AND LOCAL REGULATIONS.
5. EXCAVATION LIMITS SHOWN ARE GRAPHICAL REPRESENTATIONS ONLY AND DO NOT REPRESENT ACTUAL EXCAVATION LIMITS OR SAFE TRENCH CONDITIONS NECESSARY TO COMPLETE THE WORK. THE CONTRACTOR IS SOLELY RESPONSIBLE FOR DETERMINING THE TRENCH LIMITS NEEDED FOR THE WORK AND CONFORMANCE WITH THE LOCAL, STATE, AND FEDERAL CODES (INCLUDING OSHA) GOVERNING SHORING, SHEETING, AND BRACING OF EXCAVATIONS AND TRENCHES, AND FOR PROTECTION AND SAFETY OF WORKERS AND OTHER CONSTRUCTION RELATED PERSONNEL. PROVIDE SHORING, SHEETING, AND BRACING AS REQUIRED TO PROTECT EXISTING FACILITIES AND WHERE SPECIFICALLY INDICATED ON THE DRAWINGS.
6. THE CONTRACTOR SHALL REFER TO THE OWNER'S OUTSIDE PLANT INSTALLATION SPECIFICATIONS. THE OWNER'S SPECIFICATION'S WILL SUPERSEDE ANY CONSTRUCTION NOTES BELOW.
7. ALL BURIED CONDUIT SHALL BE PLACED AT A MINIMUM OF 36 INCHES (36") COVER, UNLESS OTHERWISE SPECIFIED OR NOTED ON THE PLANS. IF MINIMUM COVER IS NOT ABLE TO BE MET, ADDITIONAL PROTECTION IS REQUIRED.
8. ALL CONDUIT BENDS GREATER THAN 45 DEGREES (45°) SHALL BE A MAXIMUM RADIUS OF 36 INCHES (36"), UNLESS OTHERWISE SPECIFIED OR NOTED ON THE PLANS. ALL SPLIT CONDUIT AND PVC BENDS SHALL BE CONCRETE ENCASED, UNLESS OTHERWISE SPECIFIED OR NOTED ON THE PLANS.
9. ALL VACANT CONDUITS SHALL BE PLUGGED TO PREVENT DAMAGE.
10. ALL HANDHOLES SHALL BE INSTALLED ON A COMPACTED GRAVEL BASE WITH A MINIMUM OF SIX INCHES (6") THICK. A GROUND ROD SHALL BE PLACED, LEAVING A MINIMUM OF THREE INCHES (3") ABOVE THE GRAVEL BASE.
11. TRACER WIRE SHALL BE INSTALLED AT THE SAME TIME AS THE CONDUIT, OUTSIDE OF THE DUCT UNLESS OTHERWISE SPECIFIED OR NOTED ON THE PLANS, OR AS DIRECTED BY THE OWNER.
12. ANY FINES, CITATIONS, PENALTIES, ETC. RELATED TO THE CONTRACTOR'S WORK ARE SOLELY THE RESPONSIBILITY OF THE CONTRACTOR TO RECTIFY.

RESTORATION:

1. ALL TEMPORARY PATCHING SHALL BE REPLACED IN A TIMELY MANNER WITH THE REGULATING GOVERNMENTAL AGENCY OR THE RIGHT-OF-WAY GRANTOR APPROVED FINAL RESTORATION METHODS.
2. ALL DISTURBED AREAS OF THE CONDUIT INSTALLATION, SUCH AS, PAVEMENT, CURBS, GUTTERS, WALKS, DRAINAGE DITCHES, EMBANKMENTS, SHRUBS, TREES, GRASS, SOD, ETC. SHALL BE RESTORED TO PRE-EXISTING CONDITIONS OR BETTER. THIS INCLUDES THE REINSTALLATION OF ANY FIXTURES, SUCH AS MAILBOXES, SIGNS, PLANTERS, ETC.
3. ALL INFRASTRUCTURE, FACILITIES OR PROPERTY DAMAGED AS A RESULT OF CONSTRUCTION ACTIVITIES SHALL BE RESTORED TO ORIGINAL OR BETTER CONDITION, AND IN ACCORDANCE WITH ANY REGULATING GOVERNMENTAL AGENCY'S STANDARDS.

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OFFICE: 630.208.8655
FAX: 630.208.8659

CONTRACTOR:
NTI NATIONAL TECHNOLOGIES
1350 W WASHINGTON ST
WEST CHICAGO, IL 60185
OFFICE: 630.851.7751

TITLE:

PROPOSED FIBER OPTIC CONDUIT INSTALLATION

3823 KARL MADSEN DR
ST. CHARLES, KANE COUNTY, IL
60175

PROJECT NUMBER:	2326-007-U01
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DATE DRAWN:	06/26/24

NO.	DATE	DESCRIPTION	BY
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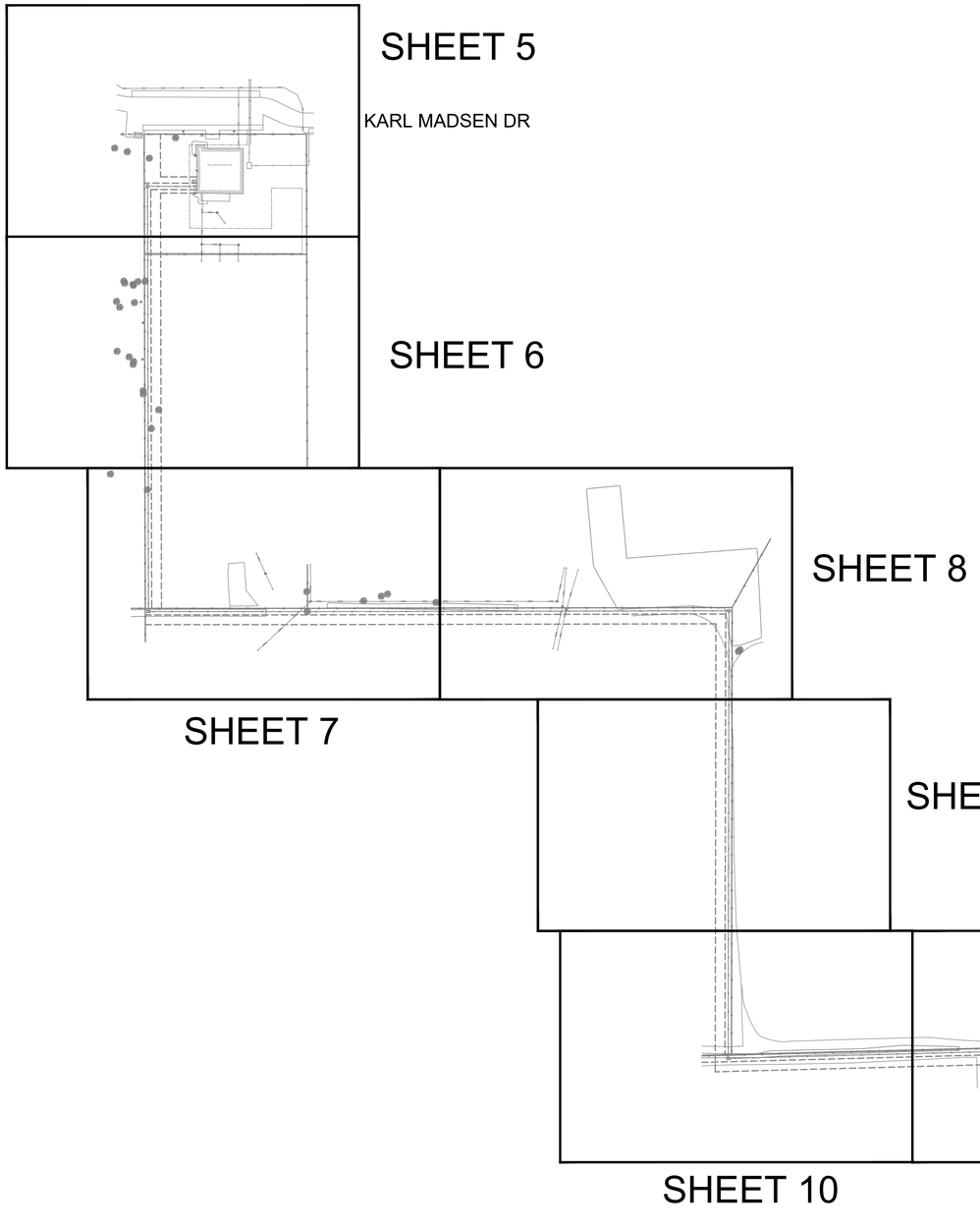
OVERVIEW



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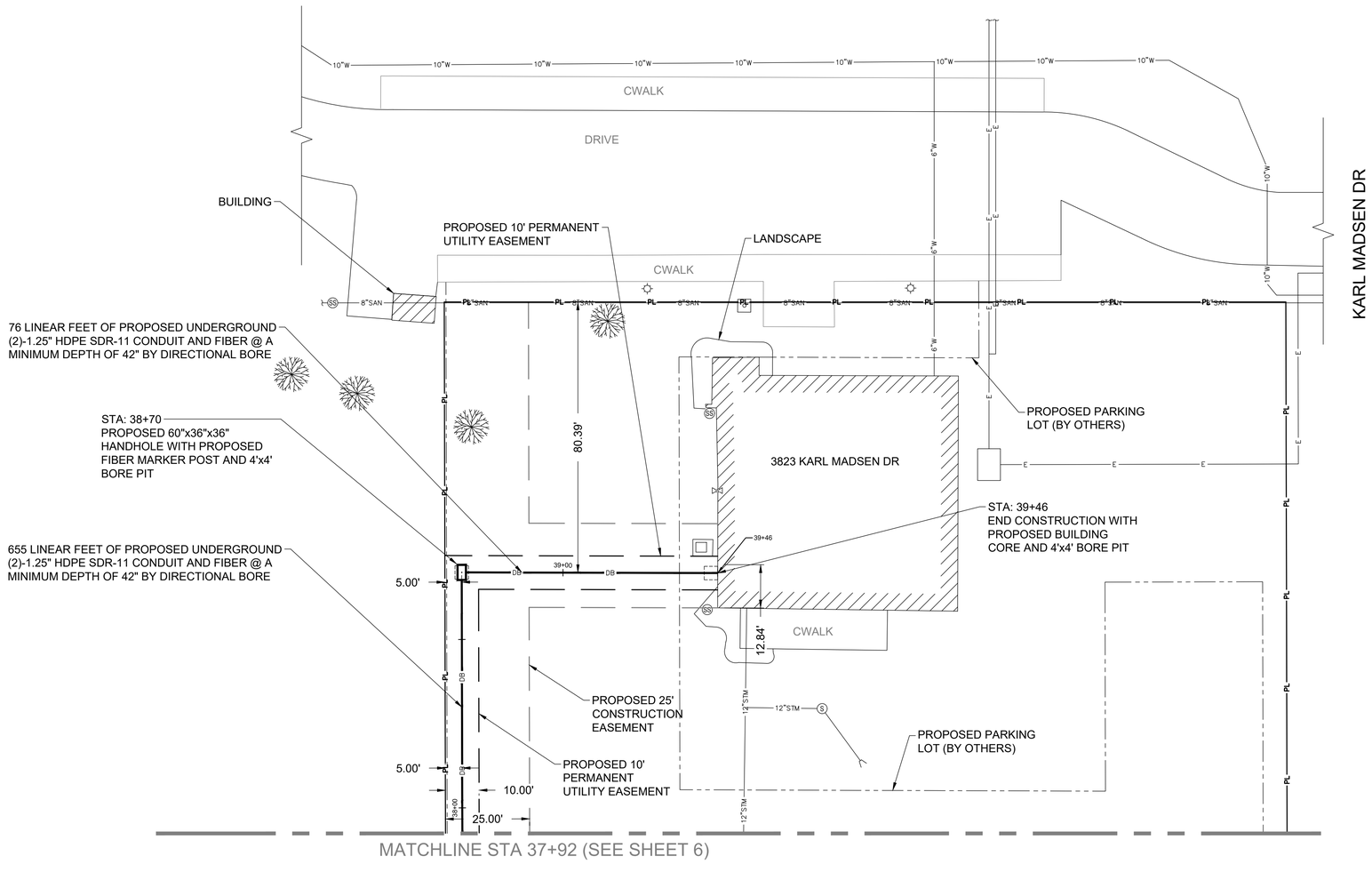
PLAN VIEW



CONSTRUCTION NOTES:
THE CONTRACTOR SHALL LOCATE ALL
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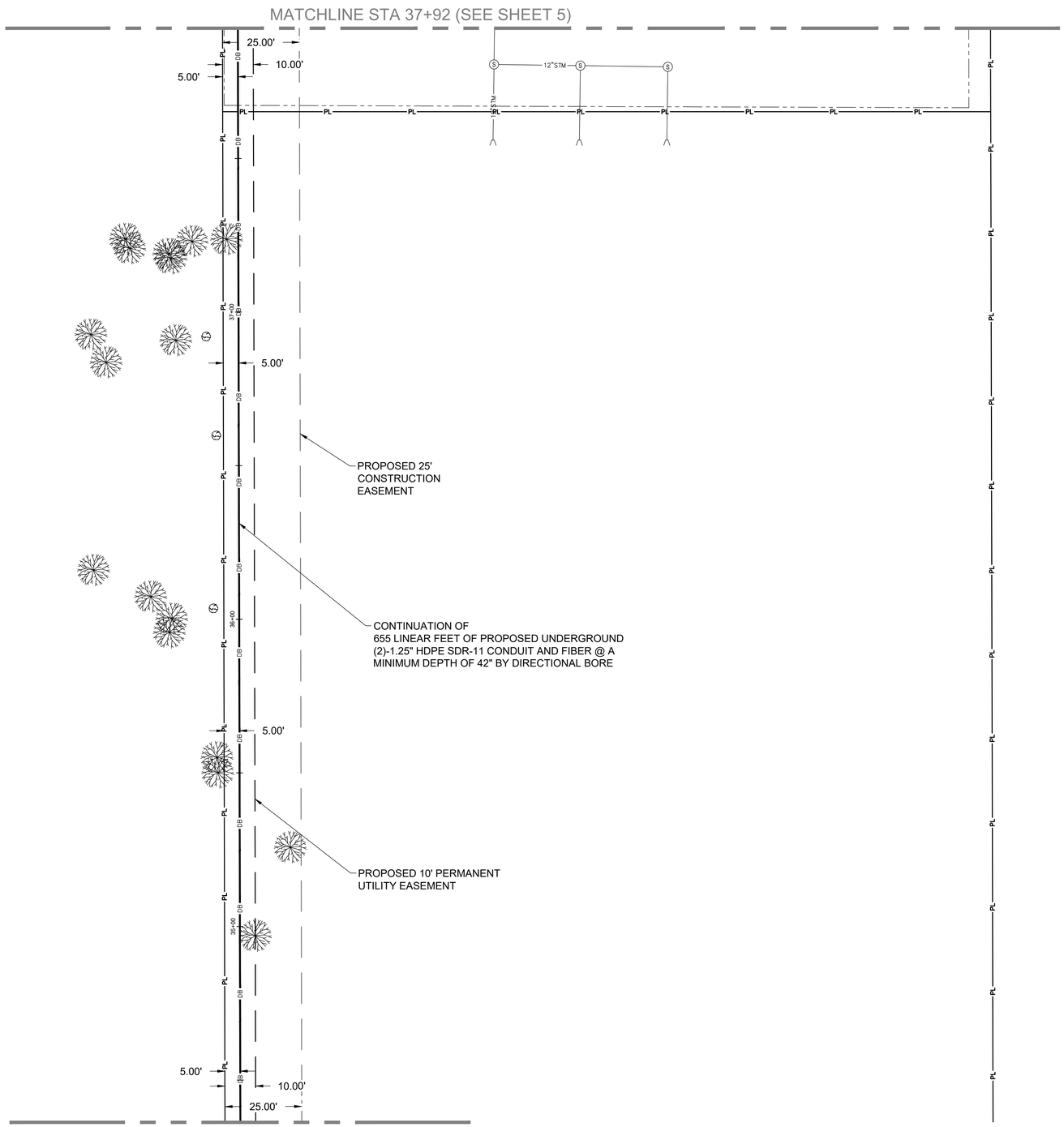

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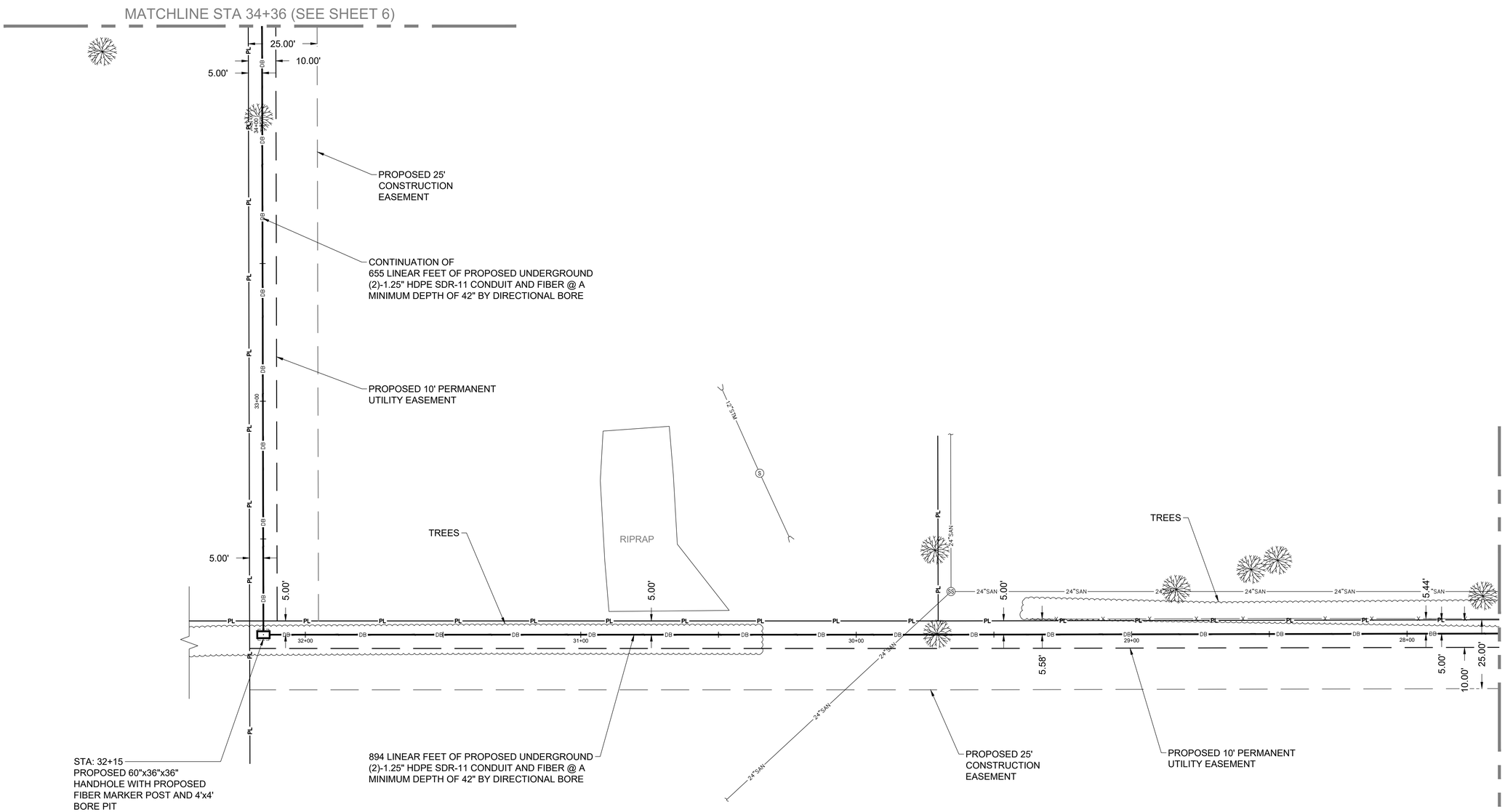

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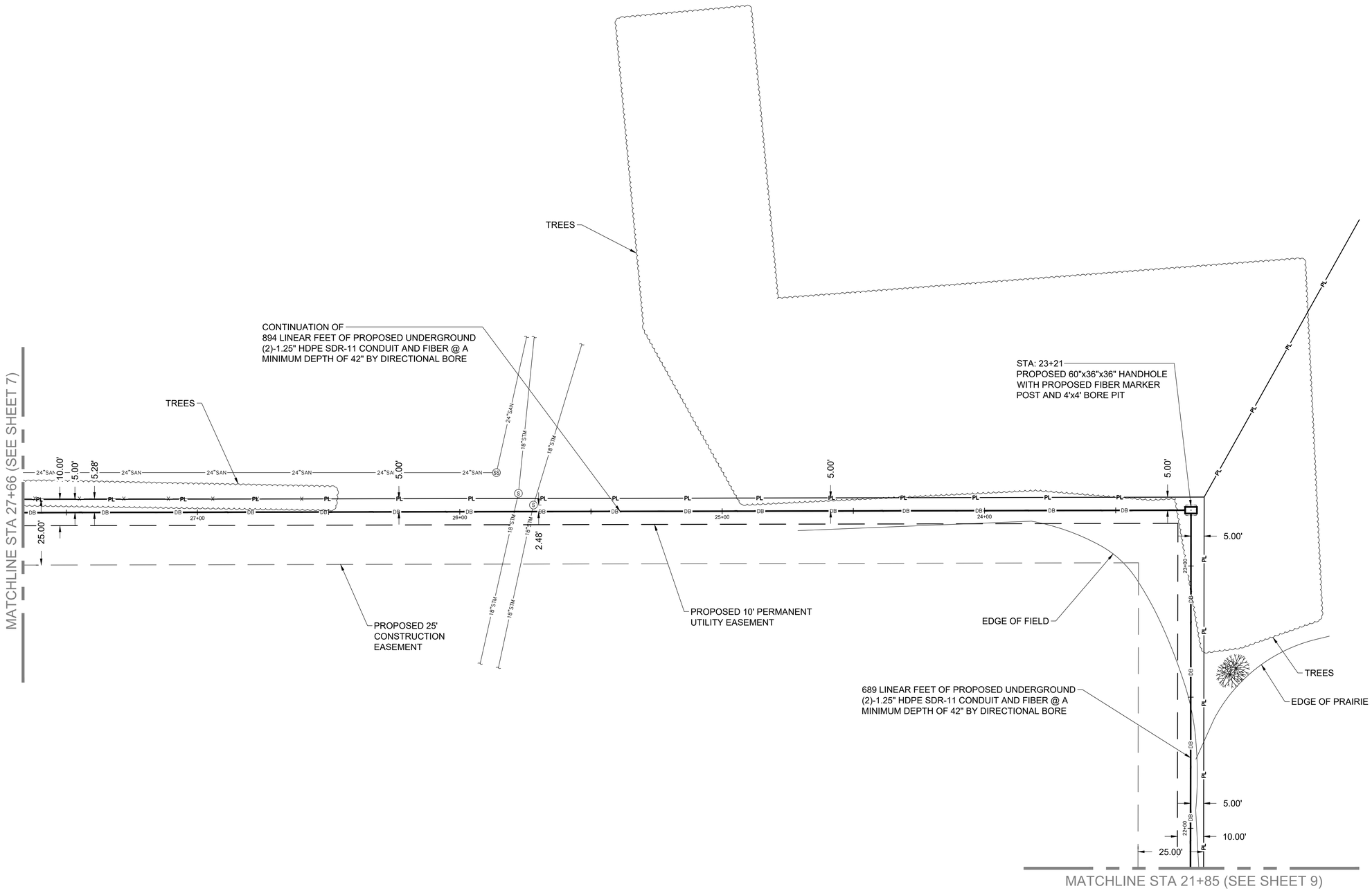

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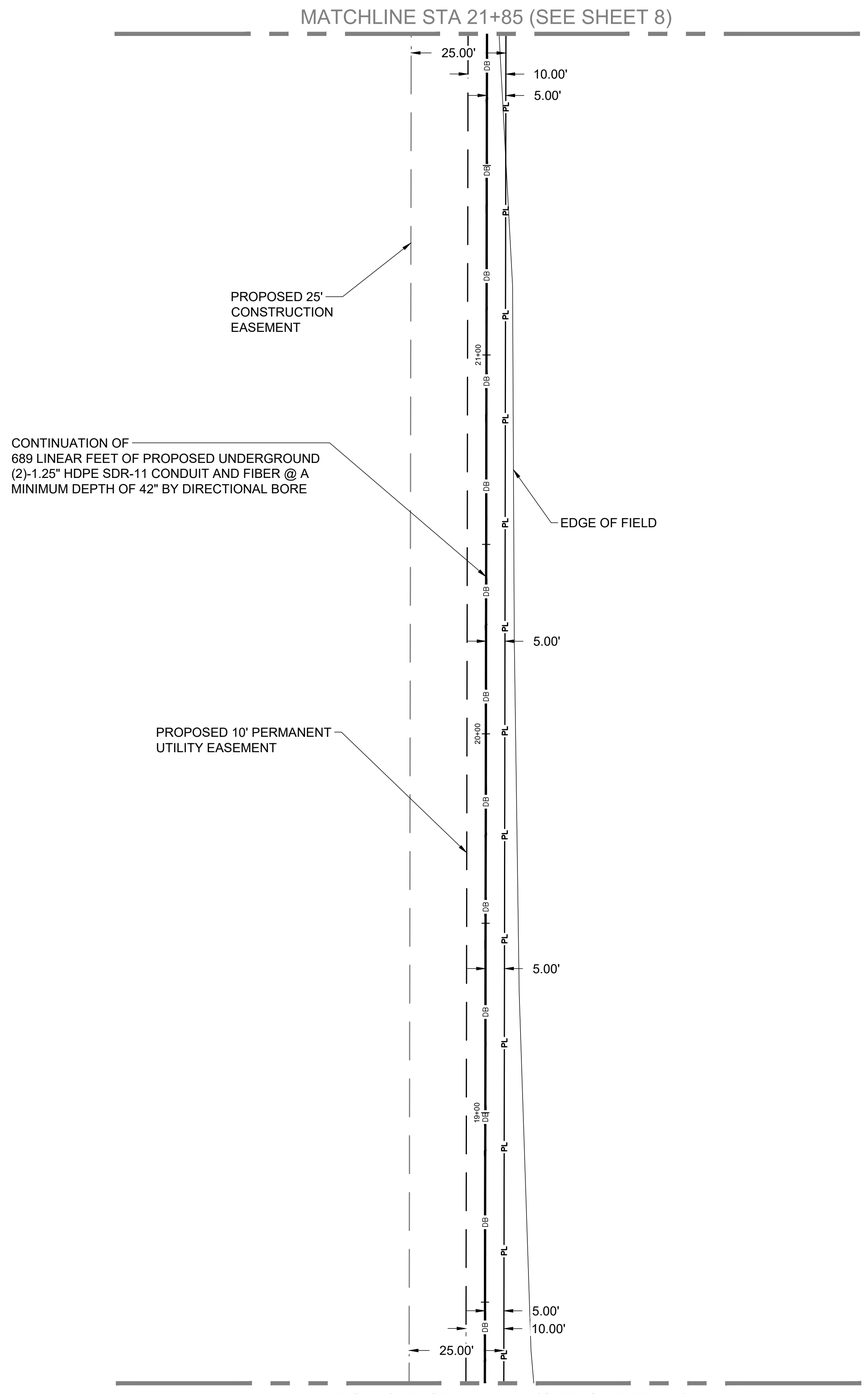

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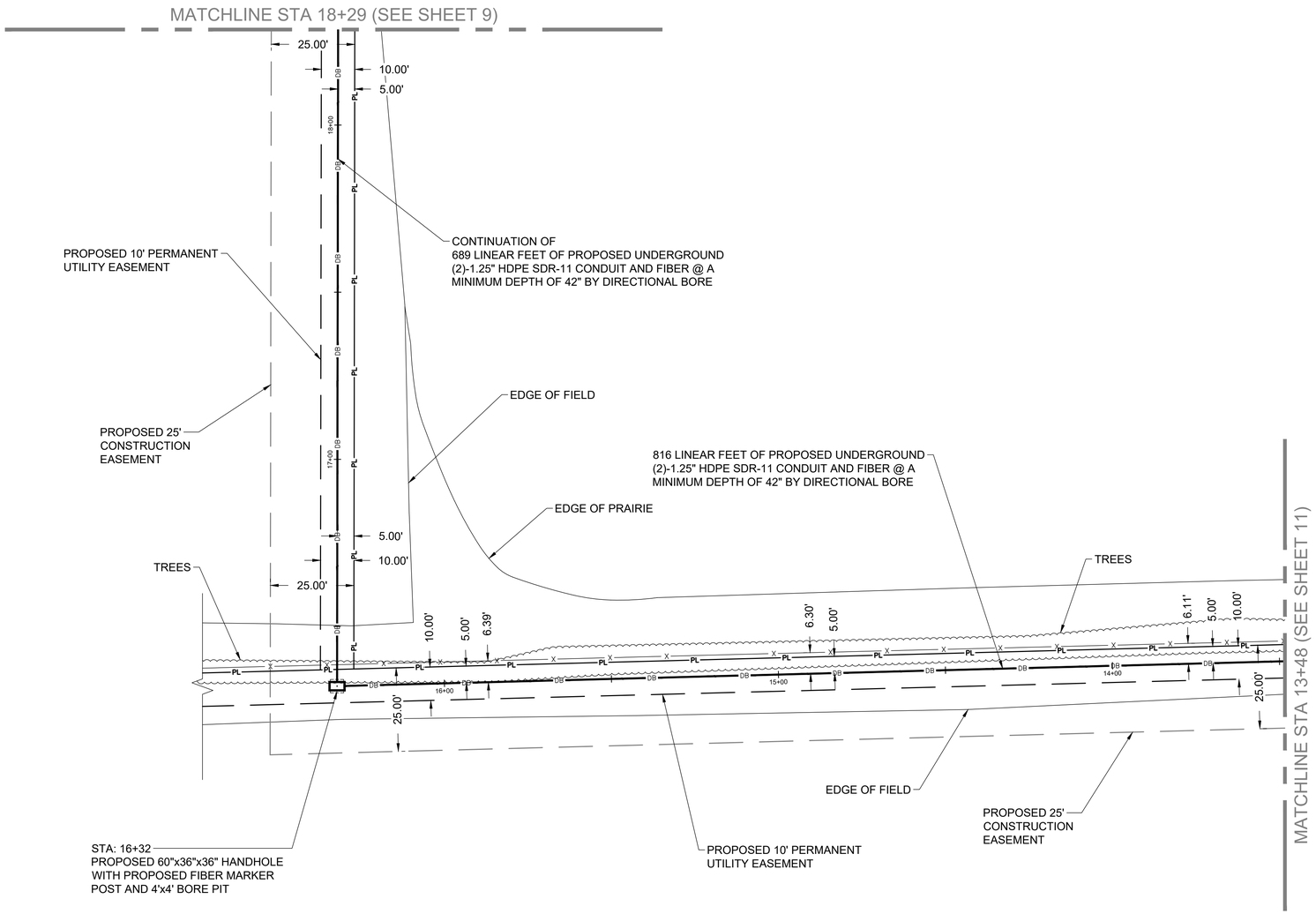

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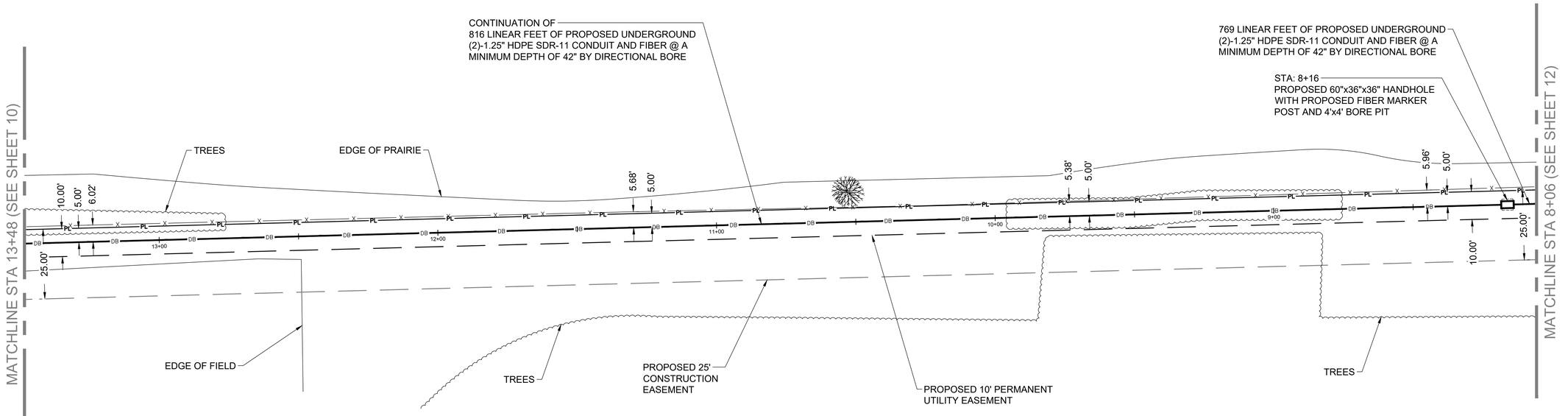

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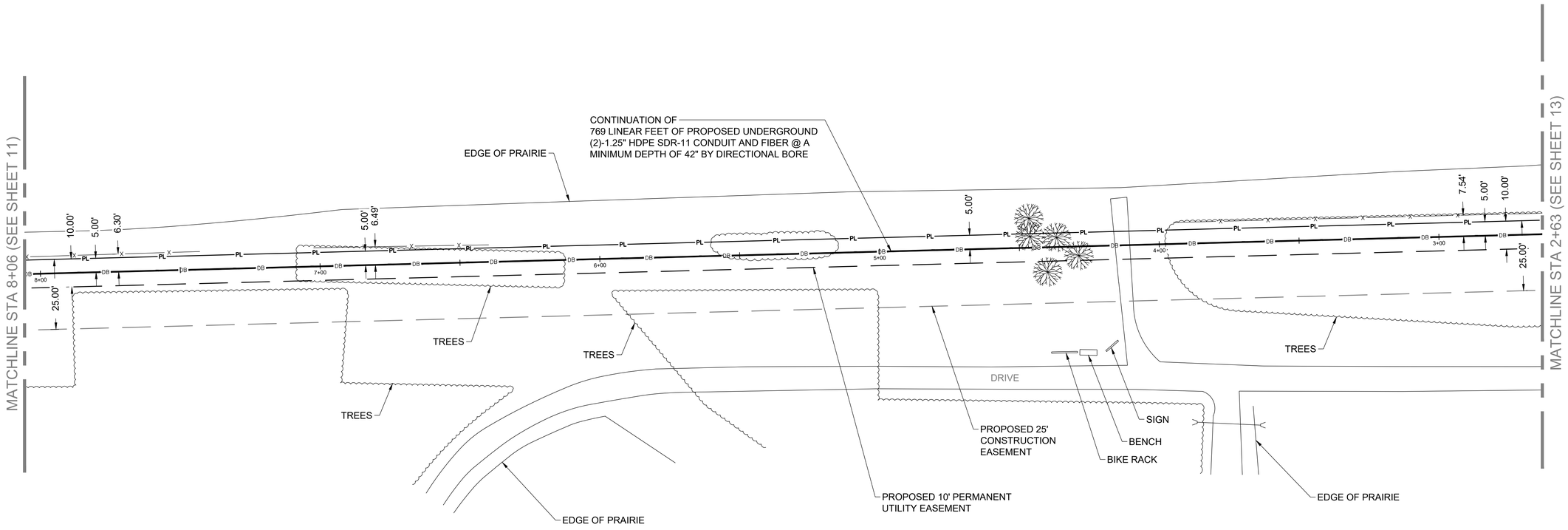

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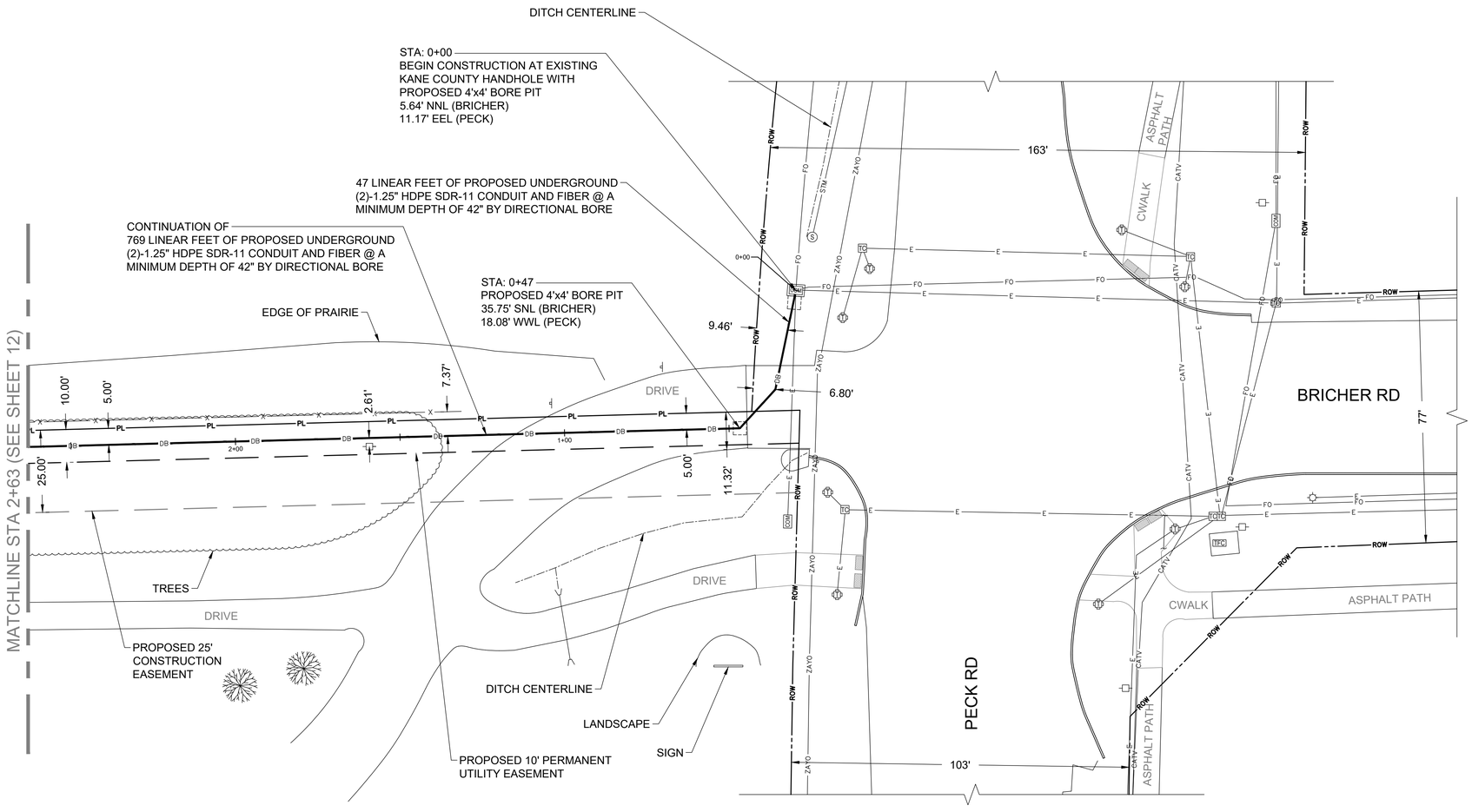

CONSTRUCTION NOTES:
THE CONTRACTOR SHALL LOCATE ALL
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KDOT CONSTRUCTION NOTES:

1. **NO OPEN CUT** SHALL BE PERMITTED OF ANY COUNTY HIGHWAY OR OTHER PAVED SURFACE WITHIN THE RIGHT-OF-WAY OF ANY COUNTY HIGHWAY WITHOUT THE PRIOR WRITTEN PERMISSION FROM THE KANE COUNTY ENGINEER.
2. NO LANE CLOSURE(S) EITHER FULL OR PARTIAL SHALL BE PERMITTED. HOWEVER, A SINGLE SHOULDER CLOSURE WILL BE PERMITTED PROVIDED THAT ALL IDOT/KDOT STANDARDS ARE MET OR EXCEEDED AND THE WRITTEN PERMISSION IS OBTAINED FROM KDOT.
3. ALL AERIAL CROSSINGS SHALL MAINTAIN A MINIMUM VERTICAL-LINE CLEARANCE OF 20' OVER THE ROADWAY.
4. NO EQUIPMENT THAT HAS LESS THAN 10 FEET OF GROUND CLEARANCE WILL BE MOUNTED TO ANY UTILITY OR OTHER POLE. GUY WIRES SHALL BE EQUIPPED WITH GUY GAURDS FOR MAXIMUM VISIBILITY UP TO AN ELEVATION OF 10 FEET ABOVE GROUND LEVEL.
5. ALL UNDERGROUND CROSSINGS SHALL BE AT 90 DEGREES TO THE ROADWAY CENTERLINE, IN A CONDUIT OF A DIAMETER OF A MINIMUM OF 4 INCHES AND SHALL BE PLACED AT A DEPTH OF NOT LESS THAN 60 INCHES BELOW THE BOTTOM OF THE ADJACENT DRAINAGE DITCH LINES.
6. ALL UNDERGROUND CABLE INSTALLATIONS (TELECOMMUNICATIONS AND ELECTRIC) SHALL BE PLACED IN A CONDUIT OF A DIAMETER OF A MINIMUM OF 4 INCHES, AND ALL UNDERGROUND INSTALLATIONS SHALL HAVE A MINIMUM OF 42 INCHES OF COVER.
7. ANY OPEN EXCAVATION UNDER PAVEMENT, WITHIN 2 FEET OF PAVEMENT, OR WITHIN 2 FEET OF BACK OD CURB WILL BE BACKFILLED WITH AN APPROVED CLSM MATERIAL TO SUBGRADE OF PAVEMENT, THEN RESTORED TO ORIGINAL CONDITION. THE PERMITEE SHALL NOTIFY KDOT AT LEAST ONE WORKING DAY PRIOR, FOR INSPECTION DURING THE PLACEMENT OF MATERIAL. ANY " POTHOLING" OF PAVEMENT IN THE COUNTY RIGHT OF WAY SHALL REQUIRE WRITTEN CONSENT FROM KDOT. THE EXCAVATION SHALL BE REPAIRED PER THE KANE COUNTY DIVISION OF TRANSPORTATION REPAIR DETAIL FOR ALL BURIED PIPE AND UTILITIES UNDER PAVEMENT DETAIL. ALL RESTORATION SHALL REQUIRE KDOT STAFF ON STAFF ON SITE TO INSPECT MATERIALS.
8. ALL OF THE PERMITTEE'S AGENTS AND WORKERS AND THOSE OF THE PERMITTEE'S AGENTS SHALL WHEN WITHIN AND ON THE RIGHT-OF-WAY OF A COUNTY HIGHWAY BE REQUIRED TO, AND SHALL WEAR HIGH-VISIBILITY SAFETY APPAREL (ANSI CLASS 2 OR 3) PER FHWA 23 CFR PART 634.
9. ANY CONTRACTOR OR SUB CONTRACTOR WORKING WITHIN THE COUNTY RIGHT OF WAY MUST BE LISTED BY THE UTILITY OWNER ON THIS PERMIT. FAILURE TO INCLUDE ANY CONTRACTOR MAY RESULT IN A STOP-WORK ORDER AND SUSPENSION OF THE PERMIT AND/OR VIOLATION FEES ASSESED TO THE UTILITIES.
10. BEFORE YOU DIG-CALL JULIE 811!

1" = 20'
20 10 0 20 40

THIS DRAWING IS INTENDED TO BE PLOTTED AT 22" x 34".
IF PLOTTED AT 11" x 17" THE SCALE WOULD BE 1" = 40'.

N

ENGINEER:
CCSI NETWORKS
A NETWORK CONNEX COMPANY
5101 THATCHER RD.
DOWNERS GROVE, IL 60515
OFFICE 630.572.9999 • FAX 630.572.9998

CLIENT:
KANE COUNTY INFORMATION TECHNOLOGY
719 S. BATAVIA AVE.
GENEVA, IL 60134
OFFICE: 630.208.8655
FAX: 630.208.8659

CONTRACTOR:
NTI NATIONAL TECHNOLOGIES
1350 W WASHINGTON ST
WEST CHICAGO, IL 60185
OFFICE: 630.851.7751

TITLE:
PROPOSED FIBER OPTIC CONDUIT INSTALLATION

3823 KARL MADSEN DR
ST. CHARLES, KANE COUNTY, IL
60175

PROJECT NUMBER:	2326-007-U01
DRAWN BY:	JCS
DATE DRAWN:	06/26/24

NO.	DATE	DESCRIPTION	BY
	06/26/24	PERMIT	JCS

REVISIONS

SHEET NUMBER
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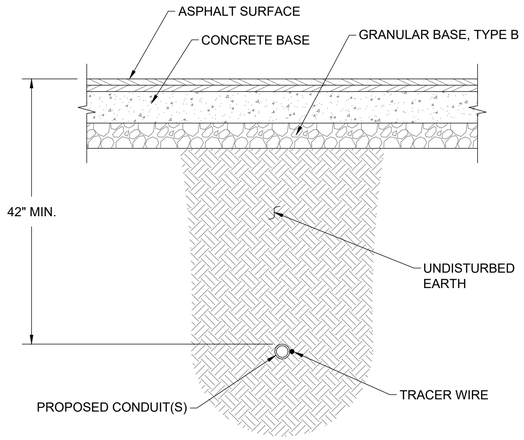
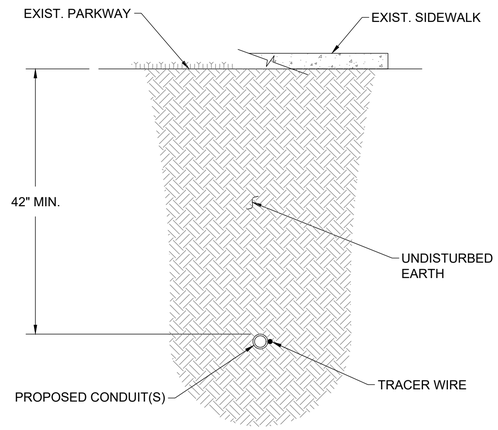
OF 15

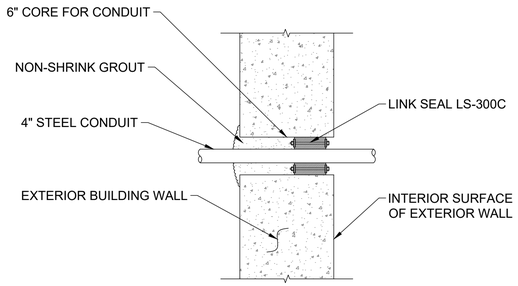
STANDARD CONSTRUCTION DETAILS



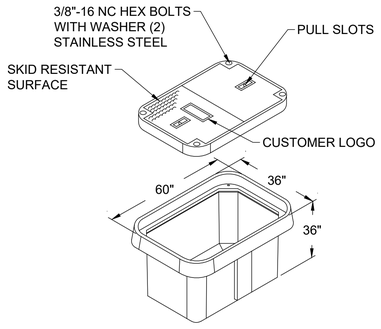
TYPICAL BORE CROSS SECTION
(ROADWAY)
NOT TO SCALE



TYPICAL BORE CROSS SECTION
(SIDEWALK/PARKWAY)
NOT TO SCALE



BUILDING WALL CORE
NOT TO SCALE



TYPICAL HANDHOLE (ISO VIEW)
NOT TO SCALE

Rhino MARKING & PROTECTION SYSTEMS A TRI-EN-T COMPANY

RhinoDome™ Marker Post Fact Sheet

Part# RDR

For the fans of dome-style marker posts, we have you covered. What makes our RhinoDome™ exceptional is its durability and overall visibility. The graphics are hot-stamped directly into the post, ensuring the warning message will remain visible throughout the entire lifespan of the marker. The topper can be retrofit on to faded or outdated markers.

Description:
- Standard lengths: 66" I 72" I 78" I 84" I 90" I 96"
- 3.5" outside diameter
- 21" dome topper
- 10" anchor tube for locking the post into the ground
- 18" bury-depth decal included
- Made with RhinoPoly® – our proprietary blend of thermoplastics
- Performs in temperatures ranging from -40 to +150°F
- The round design of the RhinoDome™ is great for overall visibility
- Standard one-color hot-stamped graphic on two locations
- Designed for 10+ years of outdoor use with our 10-year warranty

Standard Topper Colors
Red, Orange, Yellow, Green, Blue, Purple, White

Alternative Topper Colors (Call for details)
Black, Pink

Standard Post Colors
White, Orange, Yellow

Installation Video

Options & Add-Ons

RhinoDome Topper Used to retrofit faded/outdated posts
Part# RDR_____

RhinoDome Wrap™ Used to retrofit faded/outdated posts
Part# RDG_____

RhinoDome™ TEST STATIONS AVAILABLE

GENERIC & CUSTOM LEGENDS AVAILABLE

RhinoMarkers.com I 1-800-522-4343

Effective: 11-16-2021
RhinoDome_Fact_Sheet

ENGINEER:
CCSI NETWORKS
A NETWORK CONNEX COMPANY
5101 THATCHER RD.
DOWNERS GROVE, IL 60515
OFFICE 630.572.9999 • FAX 630.572.9998

CLIENT:
KANE COUNTY INFORMATION TECHNOLOGY
719 S. BATAVIA AVE.
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OFFICE: 630.208.8655
FAX: 630.208.8659

CONTRACTOR:
NTI NATIONAL TECHNOLOGIES
1350 W WASHINGTON ST
WEST CHICAGO, IL 60185
OFFICE: 630.851.7751

TITLE:
PROPOSED FIBER OPTIC CONDUIT INSTALLATION

3823 KARL MADSEN DR
ST. CHARLES, KANE COUNTY, IL
60175

PROJECT NUMBER:	2326-007-U01
DRAWN BY:	JCS
DATE DRAWN:	06/26/24

NO.	DATE	DESCRIPTION	BY
	06/26/24	PERMIT	JCS

REVISIONS

SHEET NUMBER
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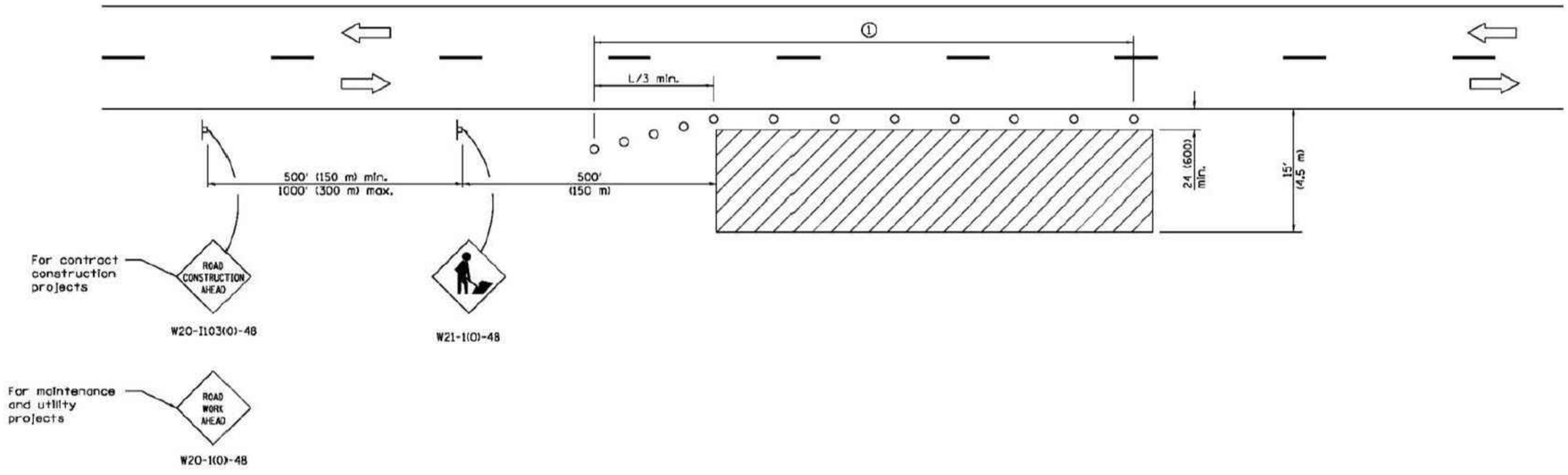
OF 15

TRAFFIC CONTROL -TYPICALS



TYPICAL APPLICATIONS

Utility operations
Culvert extensions
Side slope changes
Guardrail installation and maintenance
Delineator installation
Landscaping operations
Shoulder repair
Sign installation and maintenance

SYMBOLS

Work area

Sign

Cone, drum or barricade

① When the work operation exceeds one hour, cones, drums or barricades shall be placed at 25' (8 m) centers for L/3 distance, and at 50' (15 m) centers through the remainder of the work area.

GENERAL NOTES

This Standard is used where any vehicles, equipment, workers or their activities will encroach in the area 15' (4.5 m) to 24 (600) from the edge of pavement.

Calculate L as follows:

SPEED LIMIT	FORMULAS English	FORMULAS (Metric)
40 mph (70 km/h) or less:	$L=\frac{WS^2}{60}$	$L=\frac{WS^2}{150}$
45 mph (80 km/h) or greater:	L=(W)(S)	L=0.65(W)(S)

W = Width of offset in feet (meters).

S = Normal posted speed mph (km/h).

All dimensions are in inches (millimeters) unless otherwise shown.

Illinois Department of Transportation

APPROVED January 1, 2014
ENGINEER OF SAFETY ENGINEERING

APPROVED January 1, 2014
ENGINEER OF DESIGN AND ENVIRONMENT

SIGNED 1-1-14

DATE	REVISIONS
1-1-14	Revised workers sign
	number to agree with
	current MUTCD.
1-1-13	Omitted text 'WORKERS'
	sign.

OFF-RD OPERATIONS, 2L, 2W, 15' (4.5 m) TO 24" (600 mm) FROM PAVEMENT EDGE

STANDARD 701006-05

ENGINEER:
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A NETWORKCONNEX COMPANY
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ST. CHARLES, KANE COUNTY, IL
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PROJECT NUMBER:	2326-007-U01
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NO.	DATE	DESCRIPTION	BY
	06/26/24	PERMIT	JCS

REVISIONS

SHEET NUMBER

15

OF 15

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-303

AMENDING THE HOUSING AND COMMUNITY DEVELOPMENT CONSOLIDATED PLAN

WHEREAS, Kane County Board Resolution No. 97-344 established the Kane County Community Development Block Grant (CDBG) Program, and Resolution No. 04-06 established the Kane-Elgin HOME Consortium; and

WHEREAS, said programs are funded by the U.S. Department of Housing and Urban Development (HUD) and are to be implemented in a manner consistent with the priorities and strategies identified in the local jurisdiction's Housing and Community Development Consolidated Plan; and

WHEREAS, the County's Consolidated Plan, which covers a five-year period including Program Years 2025 through 2029, was approved by the Kane County Board with the passage of Resolution No. 25-266; and

WHEREAS, said plan must be updated periodically to identify priorities and objectives for each program year, and to include programs and projects that will be undertaken with Federal funds; and

WHEREAS, the County has been notified that it will receive various Federal funding awards during Program Year 2026.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Housing and Community Development Consolidated Plan for Program Years 2025 through 2029 is hereby amended to identify priorities and objectives for Program Year 2026, and to include programs and projects that will be undertaken with funds, totaling $2,119,331, awarded by the Federal government.

BE IT FURTHER RESOLVED that the Kane County Board Chairman and the Director of the Kane County Development & Community Services Department are authorized to sign applications, agreements, certifications, reports, and other documents required in order to complete the activities described in the plan.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Amending the Housing and Community Development Consolidated Plan

Committee Flow:
Development Committee, Executive Committee, County Board

Contact:
Chris Dall, 331-312-9231

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $2,119,331
If not budgeted, explain funding source: n/a	
Was this item passed through the appropriate committee? yes	

Summary:

The attached resolution amends the County's Housing and Community Development Consolidated Plan to include programs and projects to be undertaken with funds from the Federal government during Program Year 2026. See the attached executive summary for an overview of the housing and community development activities to be included in the plan.

Kane-Elgin HOME Consortium
2026 Annual Action Plan
Executive Summary

The Kane County/City of Elgin HOME Consortium is a city-county partnership authorized by HUD for the purpose of receiving Federal HOME Investment Partnership Program (HOME) funds. It consists of Kane County – including the twenty-four municipalities that participate in the county's Community Development Block Grant (CDBG) Program – and the City of Elgin, which receives CDBG funds directly from HUD. The Consortium must prepare an Annual Action Plan, which meets Federal requirements, in order to receive both CDBG and HOME funds.

The major goals of the CDBG and HOME program are to develop viable urban communities by:

- Providing decent, safe and sanitary housing;
- Fostering suitable living environments; and
- Expanding economic opportunities for lower-income residents.

The U.S. Department of Housing and Urban Development (HUD) determines each entitlement jurisdiction's annual funding awards using formulas that incorporate several objective measures of community need.

In order to receive CDBG and HOME funds, HUD requires local jurisdictions to prepare a Consolidated Plan every five years in order to identify affordable housing and community development needs. As members of the Kane-Elgin HOME Consortium, both the City and County satisfy this federal requirement by joining together to prepare a unified plan. The Kane-Elgin HOME Consortium's Consolidated Plan for 2025 to 2029, completed in the Summer of 2025, identifies four housing and community development priorities:

- Affordable Housing;
- Neighborhood Improvements;
- Homelessness; and
- Program Planning

These priorities form the basis for the selection of activities and projects to be included in the Consortium's Annual Action Plan. The plan serves as the Consortium's application to HUD as well as its plan for how CDBG and HOME funds will be utilized during the program year, which runs from June 1st to May 31st.

For Program Year 2026, the Consortium's HOME allocation from HUD is $824,018. The County's 2026 CDBG allocation from HUD is $1,295,313. Altogether, the County expects to have $2,119,331 in funding available to support activities aimed at addressing the priorities of the Consolidated Plan during Program Year 2026.

On February 13, 2026, the County invited area local governments to submit applications for funding to support activities aimed at upgrading neighborhood infrastructure improvements. Three proposals were received for neighborhood infrastructure improvements.

On May 19, 2026, the Community Development Commission, consisting of five county board members, two representatives of local governments, and four Kane County residents, met to review the proposals and funding recommendations for the County's 2026 CDBG program.

All proposals were reviewed for their eligibility under HUD regulations, and those determined eligible were further evaluated for their responsiveness to the following criteria:

- Project Completeness/Readiness to Proceed;
- Effectiveness at Addressing a Consolidated Plan Objective and Overall Community Impact;
- Leveraging of Other Resources;
- Financial Capacity and Project Sustainability; and
- Applicant Qualifications/Experience.

The Community Development Commission and staff recommends funding for five projects, which are grouped in the tables below by Consolidated Plan Category. All proposals submitted were recommended for funding.

The tables on the following page summarizes the CDBG and HOME activities included in the Annual Action Plan for Program Year 2026.

KANE COUNTY COMMUNITY DEVELOPMENT PROGRAM

Program Year 2026

AVAILABLE FUNDING

Funding Sources	Amount
2023 Federal Allocation	$1,295,313
Grand Total	**$1,295,313**

BUDGET RECOMMENDATIONS

Consolidated Plan Category	Applicant/Project	Total Project Cost	Amount Requested	Staff Rec.
Affordable Housing	Affordable Housing Fund	$1,080,669	$256,651	$156,651
Neighborhood Improvements	Village of Carpentersville 2026 Roadway Resurfacing Program	$895,470	$447,735	$275,000
	Village of North Aurora Hillside Pl. & Fairview Dr., Water Main	$892,405	$300,000	$300,000
	Village of South Elgin Lords Park Improvements – Phase 2	$870,501	$609,350	$275,000
Homelessness and Supportive Services	Homeless Management Information System	$147,651	$29,600	$29,600
Program Planning	Planning and Program Management	$259,062	$259,062	$259,062
Grand Totals		**$4,145,758**	**$1,902,398**	**$1,295,313**

KANE-ELGIN HOME CONSORTIUM

Program Year 2026

AVAILABLE FUNDING

Funding Sources	Amount
2026 Federal Allocation	$824,018
Grand Total	**$824,018**

BUDGET RECOMMENDATIONS

Consolidated Plan Category	Applicant/Project	Total Project Cost	Amount Requested	Staff Rec.
Affordable Housing	Affordable Housing Fund	$1,800,000	$1,800,000	$741,617
Program Planning	Planning and Program Administration	$82,401	$82,401	$82,401
Grand Totals		**$1,882,401**	**$1,882,401**	**$824,018**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-304

AUTHORIZING INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF ILLINOIS DEPARTMENT OF HUMAN SERVICES - JUVENILE JUSTICE COUNCIL GRANT

WHEREAS, the Illinois Juvenile Court Act provides that each county may establish a local juvenile justice council pursuant to 705 ILCS 405/6-12; and

WHEREAS, the County of Kane has established such a council to further the goals of implementing programs, policies, and practices that improve the effectiveness of local juvenile justice systems, reduce unnecessary juvenile justice system involvement and/or analyze and reduce racial and ethnic disparities within the justice system as set forth within the Juvenile Court Act; and

WHEREAS, the Illinois Department of Human Services, through the Juvenile Justice Commission, has awarded the County of Kane an initial grant in the amount of $78,665 (Seventy-Eight Thousand Six Hundred Sixty-Five Dollars), to support the operations of the Juvenile Justice Council as set forth herein.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is authorized to execute Inter-Governmental Agreement No. FCSFR04829 for FY 2027 with the State of Illinois, Department of Human Services for the receipt of a grant in the amount of $78,665.00 (Seventy-Eight Thousand Six Hundred Sixty-Five Dollars).

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Chairman thereof is authorized to execute any associated agreements, amendments, or documents, to allow for the receipt of the maximum amount of revenues made available by the State of Illinois, Department of Human Services to support the Kane County Juvenile Justice Council, subject to the review and advisement of the Kane County State's Attorney's Office.

Passed by the Kane County Board on July 14, 2026.

_____ _____

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

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Intergovernmental Agreement with the State of Illinois Department of Human Services – Juvenile Justice Council Grant

Committee Flow:
Executive Committee, County Board

Contact:
Caitlin Vargas, 630.208.5323

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? No	

Summary:

This resolution authorizes the execution of an agreement and receipt of a grant from the Illinois Department of Human Services, Illinois Juvenile Justice Commission, in the amount of $78,665 (Seventy-Eight Thousand Six Hundred Sixty-Five Dollars) for the Kane County Juvenile Justice Council ("JJC"). The JJC develops and implements programs, policies and practices to ensure youth do not enter the juvenile justice system unnecessarily; that those who do receive developmentally appropriate, individualized support and services; ensures that youth leave the justice system with positive outcomes; ensures that Illinois maintains compliance with the federal JJDP Act; and ensures that racial and ethnic disparities are examined within the justice system.

GRANT AGREEMENT

BETWEEN
THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES
AND

COUNTY OF KANE

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and COUNTY OF KANE (Grantee)(collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	**Definitions**
Article II	**Award Information**
Article III	**Grantee Certifications and Representations**
Article IV	**Payment Requirements**
Article V	**Scope of Award Activities/Purpose of Award**
Article VI	**Budget**
Article VII	**Allowable Costs**
Article VIII	**Lobbying**
Article IX	**Maintenance and Accessibility of Records; Monitoring**
Article X	**Financial Reporting Requirements**
Article XI	**Performance Reporting Requirements**
Article XII	**Audit Requirements**
Article XIII	**Termination; Suspension; Non-compliance**
Article XIV	**Subcontracts/Subawards**
Article XV	**Notice of Change**
Article XVI	**Structural Reorganization and Reconstitution of Board Membership**
Article XVII	**Conflict of Interest**
Article XVIII	**Equipment or Property**
Article XIX	**Promotional Materials; Prior Notification**
Article XX	**Insurance**
Article XXI	**Lawsuits and Indemnification**
Article XXII	**Miscellaneous**
Exhibit A	**Project Description**
Exhibit B	**Deliverables or Milestones**
Exhibit C	**Contact Information**
Exhibit D	**Performance Measures and Standards**
Exhibit E	**Specific Conditions**
Exhibit F	**Payment**

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

DEPARTMENT OF HUMAN SERVICES

By: _____

Signature of Dulce Quintero, Secretary

Date: _____

Designee Name: _____

Designee Title: Contract Obligations Analyst

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

COUNTY OF KANE

By: _____

Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

E-mail: schickjulia@co.kane.il.us

FEIN: 366006585

By: _____

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver

(optional at Grantee's discretion)

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

PART ONE – THE UNIFORM TERMS

ARTICLE I
DEFINITIONS

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Allowable Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Cooperative Research and Development Agreement" has the same meaning as in 15 USC 3710a.

"Direct Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"GATU" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Agreement" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grantee Compliance Enforcement System" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Indirect Cost Rate" means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

"Indirect Cost Rate Proposal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Obligations" has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“State-issued Award” means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

“Illinois Stop Payment List” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unallowable Cost” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE II
AWARD INFORMATION

2.1 Term. This Agreement shall be effective on Jul 1, 2026 and expires on Jun 30, 2027 (the TERM), unless terminated pursuant to this Agreement.

2.2 Amount of Agreement. Grant Funds (check one) ☐ must not exceed or ☒ are estimated to be **$78,665.00**, of which **$78,665.00** are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3 Payment. Payment will be made as follows (*see* additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in **PART TWO** or **PART THREE**):

Refer to "Exhibit F - Payment" for your organization's payment terms for this award

2.4 Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is See ExhibitA, the Federal awarding agency is See ExhibitA, and the Federal Award date is See ExhibitA. If applicable, the Assistance Listing Program Title is See ExhibitA and Assistance Listing Number is See ExhibitA. The Catalog of State Financial Assistance (CSFA) Number is See ExhibitA and CSFA Name is See ExhibitA. If applicable, the State Award Identification Number (SAIN) is Not Applicable.

ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and KHCKWG44M2C6 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 36-6006585 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a (check one):

- ☐ Individual
- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ Corporation (includes Not For Profit)
- ☐ Medical Corporation
- ☒ Governmental Unit
- ☐ Estate or Trust
- ☐ Pharmacy-Non Corporate
- ☐ Pharmacy/Funeral Home/Cemetery Corp.
- ☐ Tax Exempt
- ☐ Limited Liability Company (select applicable tax classification)
  - ☐ P = partnership
  - ☐ C = corporation

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. Specific Certifications. Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a

drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than $5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over $10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to $30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel**. For Awards made for public works projects, as defined in

the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act**. Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV
PAYMENT REQUIREMENTS

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A**, **PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**. Grantee must return to Grantor within forty-five (45) days of the end of the applicable time period as set forth in this Paragraph all remaining Grant Funds that are not expended or legally obligated.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in

good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee or a subrecipient will be treated in accordance with 2 CFR 200.305(b)(12), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee and its subrecipients must remit annually any amount due in accordance with 2 CFR 200.305(b)(12) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(10), (b)(11).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

> By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V
SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. Scope of Award Activities/Purpose of Award. Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. Scope Revisions. Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in **Exhibit E**. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI
BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII
ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Government-wide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a *de minimis* rate up to 15 percent of modified total direct costs , which may be used indefinitely. No documentation is required to justify the *de minimis* Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(9) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(g)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control**. Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control**. Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management**. Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. Profits. It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.*, 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. Management of Program Income. Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII
LOBBYING

8.1. Improper Influence. Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the

making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. Federal Form LLL. If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over $25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than $10,000, and not more than $100,000, for each such failure.

ARTICLE IX
MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain adequate books, records and supporting documentation, as described in this ARTICLE, will result in the disallowance of costs for which there is insufficient supporting documentation and also establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements, including applicable programmatic rules, regulations, and guidelines that the Grantor promulgates or implements, and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X
FINANCIAL REPORTING REQUIREMENTS

10.1. Required Periodic Financial Reports. Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit reports to Grantor describing the expenditure(s) of the funds related thereto at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU) or on **Exhibit E** pursuant to specific conditions. 2 CFR 200.328(b). Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. Financial Close-out Report.

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. Effect of Failure to Comply. Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs, and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS

11.1. Required Periodic Performance Reports. Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D**, **PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in either **PART TWO** or **PART THREE** (approved as an exception by GATU), or on **Exhibit E** pursuant to specific conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. Performance Close-out Report. Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE,** which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and project or program accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the reporting period (for example, comparing costs to units of accomplishment); computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; the reasons why established goals were not met, if appropriate; and additional information, analysis, and explanation of any cost overruns or higher-than-expected unit costs. Additional content and format guidelines for the performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII
AUDIT REQUIREMENTS

12.1. Audits. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. Consolidated Year-End Financial Reports (CYEFR). All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends at least $1,000,000 in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal at the same time the audit report packet is submitted to the Federal Audit Clearinghouse. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends at least $750,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO,** **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than $750,000 in State-issued Awards, but expends at least $500,000 in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends at least $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than $1,000,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(3).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities and if this termination is permitted in the terms and conditions of the Award, which must be detailed in **Exhibit A**, **PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination, and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV
SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform

grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must follow all applicable requirements set forth in 2 CFR 200.332.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV
NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (*see* Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board

membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII
CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.112; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any officer or any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

ARTICLE XVIII
EQUIPMENT OR PROPERTY

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President's Office of Management and Budget, the Governor's Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.327 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when

equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer's guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, to the greatest extent practicable and consistent with law, Grantee must, under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders under this Award.

ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). To use Grant Funds in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, these uses must be allowable under 2 CFR 200.421 and 200.467 and Grantee must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX
INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property (including equipment), or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI
LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and

achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities**. This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities**. This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXII
MISCELLANEOUS

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are

governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. Grantee is responsible for ensuring that Grantee's Obligations and services hereunder are performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Compliance with Whistleblower Protections. Grantee must comply with the Whistleblower Act (740 ILCS 174/1 *et seq*.) and the whistleblower protections set forth in 2 CFR 200.217, including but not limited to, the requirement that Grantee and its subrecipients inform their employees in writing of employee whistleblower rights and protections under 41 U.S.C. 4712.

22.11. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.12. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.13. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.14. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.15. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees,

costs and expenses associated with such proceedings.

22.16. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

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EXHIBIT A

PROJECT DESCRIPTION

FEDERAL PROGRAM NAME: JUVENILE JUSTICE-FORMULA/TITLE II STATE PROGRAM NAME: JJC-FY14
PURPOSE OF GRANT
ACCOUNT_LINE(s) SUMMARY:

Acct.Line#: 1
CSFA Number: 444-80-1270
Appropriation FY: 2027
Appropriation Code: 0911.44480.4900.000000PY
WBS Element: 444JJFRM24-JJT2B122-J212
Sponed. Prog: JJT2
Appropriation Amount: $78,665.00
These funds are Used/Reported by the Provider as Federal Funds: Yes
Use by DHS as Maintenance of Effort (MOE): No
Use by DHS as Matching Funds: No
Assistance Listing Program Number: 16.540
Assistance Listing Program Title: Juvenile Justice Formula Grant Title II
FAIN Number: 15PDJP23GG06122TITL - FAIN Award Agency: Dept of Justice
FAIN Award Date: Oct 1, 2023

The Illinois Juvenile Justice Commission (IJJC) administers the Title II Formula Grants Program (Title II) under the federal Juvenile Justice and Delinquency Prevention Act (JJDPA) of 1974. The goal of Title II is to increase the availability and types of prevention and intervention programs and juvenile justice system improvements. Title II funds support a broad range of juvenile justice activities at the state and local level which are aimed at planning, establishing, operating, coordinating, and evaluating projects directly or through grants and contracts with public and private agencies for the development of more effective education, training, research, prevention, diversion, treatment, and rehabilitation programs in the area of juvenile delinquency and programs to improve the juvenile justice system. Title II also funds state and local activities designed to ensure and maintain the state's compliance with the Core Requirements of the JJDPA.

Title II Juvenile Justice Council grants are specifically awarded to local juvenile justice councils to implement programs, policies and practices that improve the effectiveness of local juvenile justice systems, reduce unnecessary juvenile justice system involvement and/or analyze and reduce Racial and Ethnic Disparities (RED), in each council's local system. Because this model of local governance, collaboration and data-driven decision-making has proven effective, the Illinois Juvenile Justice Commission is allocating funding to support local juvenile justice councils and the development of data-driven, collaborative local juvenile justice plans which guide future system improvement efforts.

EXHIBIT A

PROJECT DESCRIPTION

The Illinois Juvenile Court Act provides that each county or group of counties may establish a local juvenile justice council [705 ILCS 405/6-12]. The purpose of this council, according to the Act, is "to provide a forum for the development of a community based interagency assessment of the local juvenile justice system, to develop a county juvenile justice plan for the prevention of juvenile delinquency, and to make recommendations to the county board, or county boards, for more effectively utilizing existing community resources in dealing with juveniles who are found to be involved in crime, or who are truant or have been suspended or expelled from school." Through juvenile justice councils, the Act prescribes a response to juveniles in conflict with the law that is comprehensive, driven by data and analysis, and collaborative across all systems that touch these youth.

As embodied in the Juvenile Court Act, Juvenile Justice Councils provide a structure to ensure that local jurisdictions respond to youth in conflict with the law in a manner which is data-driven, strategic, and focused on serving youth, families and communities in the most effective ways possible. Unfortunately, very few jurisdictions in Illinois have developed councils that operate in the manner envisioned in the Act. In some communities, youth become involved in the juvenile justice system unnecessarily because alternatives do not exist, or are not embedded within the system decision-making process. Because the needs and resources are different in each community in Illinois, a one-size-fits-all approach is not likely to be very effective.

Local councils are in the best position to craft solutions that meet the local community's needs and take into account local resources. Empowering and supporting local juvenile justice councils can also stem the tide of racial and ethnic disparity in the juvenile justice system at the front door and help ensure that no youth enters the juvenile justice system unnecessarily. Such local ownership is the best way to ensure more effective long-term programming and sustained systemic change. This, in turn, will reduce the costs associated with incarcerating youth in correctional facilities, reduce rates of recidivism, reduce the number of crime victims, and ultimately create safer communities in Illinois.

The goal of the Juvenile Justice Councils program is to support local juvenile justice councils in developing and implementing programs, policies and practices which:
1.Ensure that youth do not enter Illinois' juvenile justice system unnecessarily;
2.Ensure that youth who do enter the juvenile justice system receive developmentally appropriate, individualized support and services;
3.Ensure that youth leave the justice system with positive outcomes, which in turn enhance public safety;
4.Ensure that communities have systems of care that address the substance use treatment and recovery needs of youth in the communities;
5. Ensure that systemic risk factors are addressed to prevent youth involvement in

EXHIBIT A

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Illinois' juvenile justice system;
6.Ensure that Illinois maintains full compliance with the core requirements of the federal JJDP Act; and
7.Ensure that racial and ethnic disparities are examined and reduced at all phases of the justice system.

------ END OF PROGRAM: JJC-FY14 -------

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Juvenile Justice Council grants will produce four key deliverables:

A.Juvenile Justice Council:

The Provider will establish or maintain a local juvenile justice council with the ongoing capacity to meet the statutory requirements for a local juvenile justice council, pursuant to 705 ILCS 405/6-12, within the first quarter of and throughout the grant period. The Council will consist of the statutorily required membership and additional members required by the IJJC, including (but not limited to) representatives designated by the following county officers:
The Sheriff
The State's Attorney
The Public Defender
The Chief Probation Officer
The Chief Judge
Each County Board within the area of the council

The Provider will appoint additional council members from the community as necessary to fulfill the statutory duties and purpose of the juvenile justice council, such as parents and youth impacted by the local juvenile justice system, members of the faith community, law enforcement, local schools, business leaders and local service providers such as CCBYS and RSUPICs. The provider will also partner with local Recovery Oriented Systems of care to ensure the substance use treatment and recovery needs of youth in the community are being met. Diversity makeup of the Council should also be taken into consideration. Councils should assess the makeup of the Council to ensure that additional members reflect the community served and reflect the communities most impacted by the juvenile justice system. The applicant will convene at least one council meeting within the first 3 months of the grant period and at least monthly throughout the grant period.

B.Analysis of juvenile delinquency problems and needs:

The Provider will produce or update a local data scan to analyze juvenile delinquency problems and needs. The purpose of a local data scan is to provide all members of the council with objective, detailed information about the number and characteristics of youth

who are in contact with the local juvenile justice system and how those youth progress through that system. The council should utilize this shared data to identify and prioritize opportunities to strengthen local policy and practice and to identify challenging issues. The data scan will include data regarding the prevalence and characteristics of youth at key juvenile justice decision points:

Arrest
Diversion
Detention (Can be provided to the local JJC by the IJJC)
Commitments to DJJ (Can be provided to the local JJC by the IJJC)
Transfer to Adult Court (Can be provided to the local JJC by the IJJC)
Substance use and mental health

Data and analysis will include the race and ethnicity of youth at each decision point, using local (municipal or county) or state-level data resources. This data scan will be made available to council members and to the IJJC. Councils currently receiving IJJC funding are required to submit their current data scan and analysis of juvenile delinquency problems and needs as part of this application.

C.Comprehensive System Map:

The Provider will produce a comprehensive system map which illustrates and describes the key decision points and decision-making criteria at each decision point of the local juvenile justice system. The purpose of a system map is to provide all council members with objective, detailed information on how the local juvenile justice system currently functions, and where there may be opportunities to strengthen local policy, practice and programs. This local system map will be made available to council members and to the Illinois Juvenile Justice Commission.

D.County Juvenile Justice Plan:

The Provider will develop a county juvenile justice plan, as described in the Illinois Juvenile Court Act, which details the local policy, practice and programs which advance one or more of the five IJJC goals set forward below, based on needs identified in the local system data report.
Ensure that youth do not enter Illinois' juvenile justice system unnecessarily;
Ensure communities have systems of care that address the substance use treatment and recovery needs of youth in the communities and systemic risk factors are addressed to prevent youth involvement in Illinois' juvenile justice system;
Ensure that youth who do enter the juvenile justice system receive developmentally appropriate, individualized support and services;
Ensure that youth leave the justice system with positive outcomes, which in turn enhance

public safety;
Ensure that Illinois maintains full compliance with the core requirements of the federal JJDP Act

Councils are required to submit the data and cite the data source which was used to determine the needs and issues addressed in their plan. Councils are required to submit their current or anticipated county juvenile justice plan as part of this application. Local juvenile justice plans utilize the data scan and system maps developed by the council to highlight the strengths of the local juvenile justice system and to determine where improvements in local policy and practice are needed. The plan documents how the council will develop or enhance policies to divert youth and families from the justice system while maintaining public safety, intervene effectively with youth who do become involved in the justice system and ensure that youth can successfully exit the juvenile justice system.

E.Racial and Ethnic Disparities (R/ED) Reduction Plan
Councils will ensure that racial and ethnic disparities (R/ED) are examined and reduced at all phases of the juvenile justice system. As part of the county juvenile justice plan, council must analyze RED data and submit a plan describing the strategies, programs, policies and other efforts the Council will implement and support to reduce rates of R/ED.

F.Youth Member:

The provider will identify and appoint a youth member to serve as a member of the IJJC Youth Advisory Board. The IJJC Youth Advisory Board will meet quarterly and will provide input into the IJJC three-year plan. Experience with the Juvenile Justice System is strongly preferred.

G.Additional Applicant Requirements
1.Sectarian Issue:
Provider organizations may not expend federal or state funds for sectarian instruction, worship, prayer or to proselytize. If the Provider organization is a faith-based or a religious organization that offers such activities, these activities shall be voluntary for the individuals receiving services and offered separately from the program.

2.Background Checks:
Background checks are required for all program staff and volunteers who have the potential for contact with youth under 18. These background checks must be completed in advance of individuals working directly with youth. Such individuals will authorize such checks in writing and submit to fingerprinting when required. The agency shall retain the signed form authorizing the background check. All background check information, including the signed authorizing forms shall be maintained separately in a confidential file, apart from

the employee's personnel records. Funded programs will be required to have a written protocol in place detailing the requirement for background checks; evidence of their completion; the protocol for reviewing and making determinations regarding results; etc. In no case shall a Person who has been indicated as the perpetrator of any of the child abuse/neglect allegations identified in 89 Ill. Adm. Code Section 385.50(a) be deemed fit for service that allows access to children.

3.Child Abuse/Neglect Reporting Mandate:
Per the Abused and Neglected Child Reporting Act (ANCRA, 325 ILCS 5/4), mandated reporters are professionals who may work with children in the course of their professional duties. Mandated reporters are required to report suspected child maltreatment immediately when they have "reasonable cause to believe that a child known to them in their professional or official capacity may be an abused or neglected child" (ANCRA Sec.4). This is done by calling the Illinois Department of Children and Family Services (DCFS) Hotline at 1-800-252-2873 or 1-800-25ABUSE. Programs funded through this grant opportunity must review ANCRA and, where appropriate, have a written protocol for identifying and reporting suspected child maltreatment.

4.Hiring and Employment Policy:
It is the policy of the Department to encourage cultural diversity in the work environment and to promote employment opportunities through its programs. The Department philosophy is that the program workforce should appropriately reflect the populations to be served, with special attention given to hiring individuals indigenous to those communities. Consistent with Department policy, whenever a position becomes available, funded programs are encouraged to consider TANF clients for employment, contingent upon their qualifications in the areas of education and work experience.
5.Confidential Information:
Each Party to this agreement, including its agents and sub-recipients, may have or gain access to confidential data or information owned or maintained by the other Party in the course of carrying out its responsibilities under this agreement. Grantee shall presume all information received from the State or to which it gains access pursuant to this contract is confidential. No confidential data collected, maintained, or used in the course of performance of the agreement shall be disseminated except as authorized by law and with the written consent of the disclosing Party, either during the period of the agreement or thereafter. The grantee must return any and all data collected, maintained, created or used in the course of the performance of the agreement, in whatever form it is maintained, promptly at the end of the agreement, or earlier at the request of the Department. If requested in writing, the Department may authorize the destruction of the data in lieu of returning.
6.State and Federal Laws and Regulations:
The agency awarded funds through this NOFO must agree to comply with all applicable provisions of state and federal laws and regulations pertaining to nondiscrimination,

sexual harassment and equal employment opportunity including, but not limited to: The Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), The Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.), The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a-and 2000H-6), Section 504 of the Rehabilitation Act of 1973 (29 USC 794), The Americans with Disabilities Act of 1990 (42 USC 12101 et seq.), and The Age Discrimination Act (42 USC 6101 et seq.).

7.Publication of Studies, Reports or other Program Products
a.The Provider agrees that products produced for the Department/IJJC with Title II funds, including, but not limited to research reports, data, analyses and policy recommendations are the property of the Department/IJJC and will not be published or distributed except as prescribed by the Department/IJJC.
b.Unless otherwise provided in the approved Program Plan, the Provider agrees not to publish, release or otherwise disseminate data in any form without the prior written permission of the Department/IJJC. If such permission is granted, the Provider agrees to submit to the Department/IJJC six copies of all reports and proposed publications resulting from this Agreement a minimum of 30 calendar days prior to public release; any publications (written, visual or sound), excluding press releases, newsletters and issue analyses, shall contain the following statement: "Prepared under grants(s) from the Office of Juvenile Justice and Delinquency Prevention, Office of Justice Programs, United States Department of Justice. Points of view or opinions in the document are those of the author and do not necessarily represent the official position or policies of the United States Department of Justice, the Illinois Department of Human Services or the Illinois Juvenile Justice Commission."
8.Monitoring
The Provider will provide the Department with requested monitoring and evaluation information and understands that the Department will monitor, audit, and evaluate service and records. Reporting will be as required by the Bureau. Monitoring may include but is not limited to:
a.On site visits to providers including inspection of client files, fiscal records, and interviews with program staff, contractors, probation staff, county and municipal law enforcement, judges, etc.
b.Telephone monitoring of service via contacts with providers and a sample of youth and families receiving service
c.Compliance and Performance Measure reviews
d.Periodic audits
e.Unannounced visits
f.Desk Reviews
8.Presentations:
The Applicant will be available as requested by the Department to present information regarding service deliverables, provide data updates, or to answer questions arising from the Applicant's work.

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9.Site Visits:
The Provider agrees to participate in site visits as requested by the Department/IJJC and agrees that program and collaborating partners may attend at such site visits.
10. Collaboration with local Family and Community Resource Centers (FCRCs):
Providers will maintain a collaborative working relationship with the local IDHS FCRCs. This will include outreach to FCRCs to develop awareness of this program, recruit potential participants, and participating in local FCRCs' service provider meetings as requested.
11. Collaboration with the Illinois Juvenile Justice Commission (IJJC):
The Provider is expected to collaborate and partner with the IJJC and relevant juvenile justice agenciesincluding but not limited to the Illinois Department of Juvenile Justice, the Administrative Office of Illinois Courts, and local juvenile court systems and probation departmentsto develop innovative system improvement strategies, research initiatives, and data collection and analyses plans aimed at achieving the system improvement goals of the IJJC. Providers are expected to work with the IJJC to ensure compliance with the Core
Requirements of the Office of Juvenile Justice Delinquency Prevention (OJJDP.)

12. Program Evaluation Reporting Requirements:
Providers will be required to participate in evaluation efforts as directed by the Department and/or its sub-recipient (s) and collect and report data accordingly. The Provider will submit Performance Measures data required by OJJDP on or before November 1st of each year for the preceding period of October 1 - September 30. Data will be submitted in the format prescribed by the Department and IJJC. Providers will be required to report quarterly regarding program performance measures and outcomes. Providers will be required to participate in a Department directed Performance and Standards Assessment reviews. A year-end program and performance measures and outcomes report will also be required. Additional data and information may be requested throughout the year as determined by the Department.

13. Trauma Informed:
The provider must demonstrate a commitment by Council membership to learn, understand and address the effects of trauma on juvenile justice-involved youth. Councils will infuse trauma-informed principles into its policies and practices. Training and technical assistance will be made available to successful applicants to achieve/maintain this status.

14. Proposed Performance Measures:
The Provider will be required to propose performance measures by August 15 of the new

fiscal year around anticipated outcomes and the process by which the services delivered under this agreement will be measured and evaluated. The performance measures will be finalized and evaluated with input from the Department.

15. Training and Technical Assistance:
Programs must agree to receive consultation and technical assistance from authorized representatives of the Department. The program and collaborating partners will be required to be in attendance at site visits. Programs will be required to attend regular meetings and training as provided by the Department or a sub-recipient of the Department. Programs should budget accordingly (at least quarterly).

16.COVID Policies and Procedures:
Provider organizations shall have written COVID policies and procedures that align with current guidelines put forth by the local Health Department, the Illinois Department of Public Health and/or the Center for Disease Control.

17.Expungement Materials
The Provider agrees to distribute materials regarding the expungement of juvenile records to program participants (materials will be provided by the Illinois Juvenile Justice Commission.)
18.Racial Equity Training: Applicants must commit to participate in racial equity training. Training and technical assistance will be made available to successful applicants to further educational and understanding of racial and ethnic disparities within the juvenile justice system.

19.Civil Rights Training and Certification: The agency awarded funds through this NOFO must agree to complete the annual Civil Rights training, required by the Department. The awarded agency will be provided instructions from the Department within 30 days of the start of the contract, July 1, 2026. The agency must designate a Civil Rights Coordinator who will oversee that the program is complying with applicable federal civil rights laws that prohibit discrimination in employment and in the delivery of services. The Civil Rights Coordinator and any program staff must complete their training through IDHS' preapproved webinar provided by the U.S. Department of Justice, Office of Justice Programs, Office for Civil Rights (OCR). Once the training is completed, the Civil Rights Coordinator must scan and email the certification with the Quarter 1 reporting document.

H.Reporting Requirements
Program Reports
1.Pursuant to Paragraph 13.1 and 13.2 the Provider will submit monthly, quarterly and final Periodic Financial Reports (PFRs) in the format prescribed by the Department. Unless a difference reporting requirement is specified in Exhibit G. The monthly, quarterly and final Periodic Financial Reports must be submitted no later than the 15th of

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each month for the preceding month or quarter by email. The final year-end report (July1-June30th) will be due on or before July 15th or no more than 15 days following grant termination.
2.Pursuant to Paragraph 13.1 and 13.2 the Provider will submit quarterly and final Periodic Performance Reports (PPRs) in the format prescribed by the Department. Unless a different reporting requirement is specified in Exhibit G. Quarterly and Final Periodic Performance Reports are due no later than the 15th of each month for the preceding quarter by email. Quarter 1 (July1-September 30th) due October 15th, Quarter 2 (October 1st-December 31st) due January 15th, Quarter 3(January 1st- March 31st) due April 15th, and Quarter 4 (April 1st- June 30th) due July 15th). The final year-end report (July 1-June 30th) will be due on or before July 15th or no more than 15 days following grant termination.
3.Annual Program Application/Plan - Providers are required to submit an Annual Program Application/Plan each year. For non-renewal years and for programs not exempt under 30 ILCS 708 (GATA) the Annual Plan or Application will be made available through a competitive Notice of Funding Opportunity (NOFO). Annual Program Plans for Programs exempt from 30 ILCS 708 (GATA) or during a renewal year will be due in April/May of each year for the upcoming program year. Annual Program Application/Plan guidance and submission instructions will be made available to providers through the same process as the NOFO posting and will be posted 30 days prior to the submission due date each year.
4.Uniform Grant Budget - Providers are required to submit a Detailed Uniform Grant Budget each year along with their Program Application/Plan. The Uniform Grant Budget will be due on the same timelines as the Program Application/Plan above. Providers agree to establish and utilize a budget approved by the Provider's Board of Directors.
5.Program Data Reporting - Providers are required to enter continuous (approximately daily) client/program and service specific data into the Web-based eCornerstone system. (See Bbelow.)
6.Additional Data Reporting - Providers may be required to provide additional survey data once per year, in a format prescribed by the department, due on September 1st for the preceding fiscal year.
7.If the State share of any State award is more than $500,000 over the period of performance, successful applicants must adhere to the post award reporting requirements reflected in Title 45 Part 67 Appendix XII CFR Award Term and Condition for Recipient Integrity and Performance Matters, available at https://edfr.io/Title-45/Part-75/Appendix-XII

I. Fiscal Reports / Billing Information

The Provider will submit monthly, quarterly and final Periodic Financial Reports (PFRs) in the format

prescribed by the Department. The monthly, quarterly and final Periodic Financial must be submitted

no later than the 30th of each month for the preceding month by email to:

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DHS.YouthServicesInfo@illinois.gov with the Program Name/Acronym; Contract number and Month
in the Subject Line. If there are any questions, please contact the Bureau at: 217-557-2943.

The Provider shall use the following methodology to document the use of these funds:
The Provider shall provide summary documentation by line item of actual expenditures incurred for the purchase of goods and services necessary for conducting program activities. The Provider shall use generally accepted accounting practices to record expenditures and revenues as outlined in 89 Ill. Adm. Code 509, DHS Fiscal Administrative Recordkeeping and Requirements.
Expenditures shall be recorded in the Provider's records in such a manner as to establish an audit trail for future verification of appropriate use of Agreement funds. Expenditure documentation forms shall be submitted in a format, defined by FCS, Bureau of Youth Intervention Services.
The Provider will work with the Juvenile Justice Specialist to match provided services with OJJDP program areas and subsequently will report expenditures monthly by program areas. OJJDP has identified 32 program areas for which Title II funds may be utilized. For fiscal year 2027, the IJJC has chosen to fund the following OJJDP program areas:
Alternatives to Detention
Community Based Programs and Services
Compliance Monitoring
Racial and Ethnic Disparities
Diversion
Juvenile Justice System Improvement

Additional Requirements
1.Revisions
If necessary, a provider may request a modification to the approved program plan and/or approved Spending Plan/Uniform Budget. Modifications or amendments to the program and/or spending plan must be submitted by the provider, in writing utilizing the appropriate forms, and are subject to approval by BYIS prior to formally submitting the revision in the CSA system.
Plan and Budget revision requests initiated after May 1st, will NOT be processed.
A revision request will be considered initiated when there is dated, written documentation (including email) that the provider has reached out to program to discuss the need for a revision, AND program staff have responded in writing, giving them permission to move forward with the steps necessary to formally revise their plans/budgets.

Exceptions to the above deadline will be limited, considered on a case-by-case basis, and must be
approved in writing by Division leadership.

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a.Program Plan Modifications
Providers are not allowed to make program plan modifications without pre-approval. Program plan revisions include items such as those that would impact the service delivery model, changes to the specific services offered, numbers of youth to be served, service delivery sites, changes in sub-contractors or their services, deliverables, days open, etc. Modifications not needing pre-approval include staffing changes.

b.Uniform Budget Modifications
Providers are allowed to make discretionary line item transfers within their approved budget without pre-approval from the Department (see article 6.3 of the Uniform Grant Agreement). Budget revisions, other than discretionary line item transfers, must be pre-approved by the Department (see article 6.2 of the Uniform Grant Agreement). Once the Department pre-approves the revision request, the provider will enter the proposed revision into the CSA system to be officially approved. Upon approval, DHS staff will then update the "Approved Budget Tab" of their Expenditure Documentation and Certification Form (EDCF) for submission with their next monthly expenditure report.

I.Grant Fund Use Requirements
All applicants will use grant funds according to the guidelines, conditions and parameters set forth in this document and in compliance with federal statutes, regulations and the terms and conditions of any applicable federal awards.
Refer to 2 CFR 200 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, PART 200 Subpart E - Cost Principles to determine the appropriateness of costs.

1. Indirect/Direct Administrative and Direct Costs
In order to charge indirect costs to this grant, the applicant organization must have a Federal or State annually negotiated indirect cost rate agreement (NICRA) or must elect to use the De Minimis Rate.

Every organization that receives a state award must make an indirect cost rate proposal or election in the Crowe Activity Review System (CARS), including organizations that are choosing not to claim payment for indirect costs.

Indirect Cost Rate Election

a.Federally Negotiated Rate. Organizations that receive direct federal funding may have an indirect cost rate that was negotiated with the Federal Cognizant Agency. Illinois will accept the federally negotiated rate.
b.State Negotiated Rate. The organization must negotiate an indirect cost rate with the State of Illinois by completing an indirect cost rate proposal in the CARS system if they

do not have Federally Negotiated Rate or elect to use the De Minimis Rate.
c.De Minimis Rate. An organization that has never received a Federal or State Negotiated Rate may elect a de Minimis rate of 10% of modified total direct cost (MTDC). Once established, the de Minimis rate may be used indefinitely. The State of Illinois must verify the calculation of the MTDC annually in order to accept the de Minimis rate. If programs elect to use the De Minimis rate, is critical that program budgets accurately calculate the MTDC base (see 2 CFR 200.68).
d."No Rate": Grantees have discretion not to claim payment for indirect costs. Grantees that elect not to claim indirect costs cannot be reimbursed for indirect costs. The organization must record an election of "No Indirect Costs" into CARS.

Crowe Activity Review System (CARS).
CARS will allow your organization to document your already established federally approved indirect cost rate, complete an indirect cost rate proposal (see State Negotiated Rate above), elect to charge the De Minimis rate (10%) of modified total direct costs (MTDC), or select that no reimbursement of indirect costs will be requested. Submission requirements are located on page 2 of the Uniform Budget Template as well as 2 CFR 200 Appendix IV, V & VII.
a.Organizations which have not previously made an indirect cost rate election must submit an election (and indirect cost rate proposal, if necessary) immediately and no later than 3 months after receiving an award notification or invitation to the CARS system.
b.Organizations that have previously established an indirect cost rate election must submit a new indirect cost rate election immediately and no later than 6 months after the close of their organization's fiscal year.
c.Every organization must make an indirect cost rate election in CARS even if the organization is choosing De Minimis Rate or "no rate". Organizations that do not make an election or submission inside the CARS system within the required timeframes will not be allowed to claim indirect cost reimbursement.

2. Allowable/Unallowable Costs
oUnallowable Costs
Please refer to 2 CFR 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, PART 200 Subpart E Cost Principles to determine the appropriateness of costs. In addition, and specific to this grant, un-allowed costs will also include the following unless otherwise approved in writing by DHS:
1.Entertainment costs, except where specific costs that might otherwise be considered entertainment have a programmatic purpose and are authorized in the approved budget (2 CFR 200.438)
2.Capital expenditures for general purpose equipment, including any vehicle regardless of cost, buildings, and land (2 CFR 200.439)
3.Capital expenditures for improvements to land, buildings, or equipment which materially increase their value or useful life (2 CFR 200.439)

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4.Food, and other goods or services for personal use of the grantee's employees, contractors, or consultants of the grantee unless authorized as per diem under the State of Illinois Governor's Travel Control Board (2 CFR 200.445).
5.Deposits for items, services, or space

oAllowable Costs
Allowable costs are those that are necessary and reasonable based on the activity(ies) contained in the Scope of Work, are justified in the Budget Narrative, and are allowable under Subpart E of 2 CFR 200.

3.Sub-recipients
a.Sub-recipient Agreement(s) and budgets must be pre-approved by the Department.
b.Sub-recipient Agreement(s) and budgets must be on file with the Department.
c.Any sub-recipient shall be subject to all provisions of this Agreement.
d.The Provider shall retain sole responsibility for the performance of the sub-recipients.
e.Simplified Acquisition Threshold
The Simplified Acquisition Threshold is currently $250,000 (Refer to 2CFR200 Section 200.88). Therefore, the grantee must be aware of the following regarding the Simplified Acquisition Threshold as it will be applicable to any qualifying sub award:
That the grantee agency, prior to making a sub-award with a total amount of funds greater than the simplified acquisition threshold, is required to review and consider any information about the applicant that is in the designated integrity and performance system accessible through SAM (currently FAPIIS) (see 41 U.S.C. 2313);
That an applicant, at its option, may review information in the designated integrity and performance systems accessible through SAM and comment on any information about itself that the awarding agency previously entered and is currently in the designated integrity and performance system accessible through SAM;
That the awarding agency will consider any comments by the applicant, in addition to the other information in the designated integrity and performance system, in making a judgment about the applicant's integrity, business ethics, and record of performance under awards when completing the review of risk posed by applicants as described in 200.205 awarding agency review of risk posed by applicants.

4. Monitoring
The Provider will provide the Department with requested monitoring and evaluation information
and understands that the Department will monitor, audit, and evaluate service and records.
Reporting will be as required by the Bureau. Monitoring may include but is not limited to:
g.On site visits to providers including inspection of client files, fiscal records, and

interviews with program staff, contractors, probation staff, county and municipal law enforcement, judges etc..
h.Telephone or video monitoring of service via contacts with providers and a sample of youth and families receiving service.
i.Compliance and Performance Measure reviews.
j.Periodic audits.
k.Unannounced visits.
l.Desk Reviews.

J.Additional Certifications and Acknowledgements
This program receives funding from a federal grant that requires additional certifications and acknowledgement. This section is in addition to certifications, assurances and statements found elsewhere in the UGA or UIGA. These additional certifications and acknowledgements are as follows:
1.Provider certifies that each education program or activity it operates will be conducted in compliance with Title IX of the Education Amendments of 1972 and that it does not discriminate on the basis of sex in employment or in the delivery of services or benefits. See 28 CFR 54.115(a), 54.140(a).

2.Provider acknowledges that it may be subject to the nondiscrimination provisions in one or more of the following statutes: the Omnibus Crime Control and Safe Streets Act (Safe Streets Act) of 1968, as amended, 42 U.S.C. 3789d(c); the Juvenile Justice and Delinquency Prevention Act (JJDPA) of 1974, as amended; 42 U.S.C. 5672(b); the Victims of Crime Act (VOCA) of 1984, as amended, 42 U.S.C. 10604(e). See also 28 CFR Part 42, Subpart D.

3.Provider acknowledges that it must comply with the U.S. Department of Justice's regulations regarding an Equal Employment Opportunity Plan (EEOP) (see http://ojp.gov/about/ocr/eeop.htm). 28 CFR Part 42, Subpart E.

4.Provider acknowledges that it will notify both its employees and program beneficiaries that they may file a complaint of discrimination directly with the Office for Civil Rights at the Office of Justice Programs, U.S. Department of Justice, 810 7th Street, NW, Washington, DC 20531. 28 CFR 31.202(b)(3); Part 42, Subparts C, D, G, I; Part 54.

5.Provider certifies that it will not discriminate either in employment or in the delivery of service or benefits based on actual or perceived race, color, national origin, sex, gender identity, sexual orientation or disability. Violence Against Women Reauthorization Act of 2013, P.L. 113-4, 3(b)(4), 127 Stat. 54, 61-62 (2013) (to be codified at 42 U.S.C. 13925(b)(13)); see also DOJ's Frequently Asked Questions, April 9, 2014, regarding it (available at http://ojp.gov/about/ocr/pdfs/vawafaqs.pdf).

6.Charitable Choice: Provider certifies that it is compliant with Department of Justice

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rules regarding Equal Treatment for Faith-Based Organizations, 28 CFR Part 38; and

7.Provider acknowledges that it will complete the Federal Civil Rights Questionnaire annually and submit completed questionnaire to their DHS program contact.

------ END OF PROGRAM: JJC-FY14 -------

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Karrie Rueter
Title: Bureau Chief
Address: 823 E Monroe St
Springfield, IL 62701-1915

E-mail Address: karrie.rueter@illinois.gov

GRANTEE CONTACT

Name: Julia Schick
Title: JJ Council Coordinator
Address: 37W777Route 38, Suite 300
St. Charles, IL 60175-7535

E-mail Address: schickjulia@co.kane.il.us

GRANTEE PAYMENT ADDRESS
(If different than the address above)
Address:

FOR GRANT ADMINISTRATION

GRANTOR CONTACT

Name: Karrie Rueter
Title: Bureau Chief
Address: 823 E Monroe St
Springfield, IL 62701-1915

Phone: 217-557-0193
TTY #:

E-mail Address: karrie.rueter@illinois.gov

GRANTEE CONTACT

Name: Julia Schick
Title: JJ Council Coordinator
Address: 37W777Route 38, Suite 300
St. Charles, IL 60175-7535

Phone: 260-437-4256
TTY #:

E-mail Address: schickjulia@co.kane.il.us

EXHIBIT D

PERFORMANCE MEASURES

Each quarter, successful applicants will submit a periodic performance report (PPR), which includes the following performance measures. At the end of the year, successful applicants will also submit a cumulative report.
aNumber of Juvenile Justice Council Meetings convened;
b.Number (total) of council members;
c.Number of statutorily-required council members participating at least once per quarter;
d.Number of juvenile justice decision points for which data is reported, disaggregated by gender, race and ethnicity;
e.Number and type of policies and practices that have been enhanced, developed and implemented by the Council, based on and supported by local data;
f.Number of challenging issues identified and addressed by the Council;
g.Specific R/ED goal(s); Each Council will be required to propose at least one performance measure based on their R/ED reduction plan. If council is funded under this award, the R/ED performance measure(s) will be finalized with input from the Department;
h.Number of Youth identified and appointed to the youth advisory board;
i.Percentage of DHS required reports completed and submitted accurately and on time;

------ END OF PROGRAM: JJC-FY14 -------

EXHIBIT D

PERFORMANCE STANDARDS

a.Number of Juvenile Justice Council Meetings convened; (minimum acceptable: six meetings)
b.Number (total) of council members; (minimum acceptable: eight council members)
c.Number of statutorily-required council members participating at least once per quarter; (minimum acceptable: six council members)
d.Number of juvenile justice decision points for which data is reported, disaggregated by gender, race and ethnicity; (minimum acceptable: five decision points; Council provides written plan to obtain data for any missing decision points.)
e.Number and type of policies and practices that have been enhanced, developed and implemented by the Council, based on and supported by local data; (minimum acceptable: three)
f.Number of challenging issues identified and addressed by the Council; (minimum acceptable: one)
g.Specific R/ED goal(s); Each Council will be required to propose at least one performance measure based on their R/ED reduction plan. If council is funded under this award, the R/ED performance measure(s) will be finalized with input from the Department; (minimum acceptable: one performance measure)
h.Number of Youth identified and appointed to the youth advisory board; (minimum acceptable: one youth member)
i.Percentage of DHS required reports completed and submitted accurately and on time;

------ END OF PROGRAM: JJC-FY14 -------

EXHIBIT E

SPECIFIC CONDITIONS

N/A

------ END OF PROGRAM: JJC-FY14 -------

EXHIBIT F

PAYMENT

A.Payment Terms
The Illinois Department of Human Services (IDHS) payment policy complies with 2 CFR 200.302, 2 CFR 200.305, 31 CFR 205 (procedures implementing Cash Management Improvement Act and Treasury-State Agreement (TSA)), and 44 Ill. Admin. Code 7000.120 (GOMB Adoption of Supplemental Rules for Grant Payment Methods). The award payment methods are described below:

B.Reimbursement
IDHS will disburse payments to Grantee based on actual allowable costs incurred as reported in the monthly financial invoice submitted for the respective month, as described below.
Grantees must submit monthly invoices in a format prescribed by Grantor. Invoices must include all allowable incurred costs for the first and each subsequent month of operations until the end of the Award term. Invoices must be submitted on or before the 15th calendar day following the end of each monthly invoice period. As practicable, Grantor shall process payment within 15 calendar days after receipt of the invoice, unless the State awarding agency reasonably believes the request to be improper.
Grantees may be required to submit supporting documentation for their requests at the request of and in a manner prescribed by the Grantor.

C.Final Payment
The final payment from the Department under this Agreement shall be made upon the Department's determination that all requirements under this Agreement have been completed, which determination shall not be unreasonably withheld. Such final payment will be subject to adjustment after the completion of a review of the Applicant's records as provided in the Agreement.

D.Stop Payment
The Grant Accountability and Transparency Act (GATA) protects the quality of grant programs by limiting fraud, waste and abuse. GATA specifically requires the Governor's Office of Management and Budget (GOMB) to maintain a "list of individuals and entities that are ineligible, either temporarily or permanently, to receive an award of grant funds from the State." 30 ILCS 708/60(a)(8). In response to this requirement, the State of Illinois has set policy known as the Grantee Compliance Enforcement System (GCES) based on established federal law and supporting guidance. The system, Stop Pay List Tracking System (SPLTS), will only be used to track non-compliance of grantees.

Non-compliance issues are classified as follows:
a. Temporary Stop Payment Status:
1. Late performance or expense reporting;
2. Failure to clear fiscal/administrative monitoring issue(s);
3. Failure to submit a timely audit report;

EXHIBIT F

PAYMENT

4. Failure to respond to audit report or monitoring review corrective action for deficiencies and material weaknesses;
5. Failure to submit a required refund payment or a payment missing from the payment plan; or
6. Factually based discretionary issue documented by the leadership within the awarding agency.
b. Permanent Stop Payment Status
1. Facts documented by the applicable state agency including but not limited to:
a)Conviction of or civil judgment for commission of fraud or a criminal offense, violation of federal or state antitrust statutes, commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, tax evasion, or commission of any other offense indicating a lack of business integrity or business honesty that seriously and directly affects present responsibility.
b)Violation of grant terms or a transaction so serious as to affect the integrity of the program such as a willful failure to perform in accordance with grant terms, a history of failure to perform or of unsatisfactory performance, or a willful violation of statutory or regulatory provisions or requirements application to a grant.
c)Any other cause so serious or compelling in nature that it affects present responsibilities.
2. Fraud documented by the Office of the Executive Inspector General and/or other Governmental entity's investigation.

E.Repayment
In the event payments made by the Department to the Applicant exceed the total amount of Applicant reported and Department authorized expenditures, the Applicant will be required to issue a repayment to the Department in an amount equal to the overpayment.

F.Payment Forms
Expenditure Documentation & Certification Form - Expenditure Documentation and Certification form will be disbursed upon award of grant.

------ END OF PROGRAM: JJC-FY14 -------

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

ARTICLE XXIII
ADDITIONAL CERTIFICATIONS

23.1 Certifications. Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications legally apply to Grantee:

(a) **Adult Protective Services Act.** Grantee certifies that it is in compliance with the Adult Protective Services Act to protect people with disabilities who are abused, neglected or financially exploited and who, because of their disability, cannot seek assistance on their own behalf. Anyone who believes a person with a disability living in a domestic setting is being abused, neglected or financially exploited must file a complaint with the Illinois Department on Aging. Grantee has an obligation to report suspected fraud or irregularities committed by individuals or other entities with whom it interacts on Grantor's behalf and should make a report to the appropriate program office (320 ILCS 20/1 *et seq.*).

(b) **Grant Award Requirements.** Grantee certifies that it is in compliance with 45 CFR Part 93 and 45 CFR Part 94.

(c) **Business Entity Registration.** Grantee certifies that it is not required to register as a business entity with the State Board of Elections pursuant to the Procurement Code (30 ILCS 500/20-160 and 30 ILCS 500/50-37). Further, Grantee acknowledges that all contracts between State agencies and a business entity that do not comply with this Paragraph shall be voidable under Section 50-60 of the Procurement Code (30 ILCS 500/50-60).

ARTICLE XXIV
ADDITIONAL TERMS

24.1 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties. Grantee acknowledges that this Agreement does not create any expectation of renewal.

24.2 Multiple Locations. In the event that Grantee has more than one location, Grantee shall include in **EXHIBIT C** either (1) the address, phone number and hours of operation of each location, or (2) the address, phone number and hours of operation of Grantee's primary location.

24.3 Changes in Key Grant Personnel. When it is specifically required as a condition of an Award, the replacement of the Program director or a key person or a substantial reduction in the level of their effort, e.g., their unanticipated absence for more than three (3) months, or a twenty-five percent (25%) reduction in the time devoted to the Award purposes, requires Prior Approval from Grantor. When it is specifically required as a condition of an Award, Prior Approval will be required for the replacement or the substantial reduction in the level of effort of other personnel whose work is deemed by Grantor to be critical to the Award's successful completion. All requests for approval of changes in key Grant personnel shall be signed by Grantee's authorized representative and submitted to the appropriate Grantor program personnel. Evidence of the qualifications for replacement personnel (such as a résumé) shall be included. 2 CFR 200.308.

24.4 Grant Funds Recovery. The provisions of 89 Ill. Admin. Code 511 shall apply to any funds awarded that are subject to the Illinois Grant Funds Recovery Act.

24.5 Employee and Subcontractor Background Checks. Grantee certifies that neither Grantee, nor any employee or subcontractor who works on Grantor's premises, has a felony conviction. Any request for an exception to this rule must be made in writing, listing the name of the individual, home address, type of conviction and date of conviction. Grantee will also supply Grantor with a list of individuals assigned to work on DHS' premises at least ten (10) working days prior to the start of their employment, unless circumstances prevent Grantee from giving a list within that time. If Grantee cannot provide a list, or the name of an individual, at least ten (10) working days prior to his/her employment, it shall do so as soon as possible. Grantor may conduct, at its expense, criminal background checks on Grantee's employees and subcontractors assigned to work on Grantor's premises. To the extent permitted by Illinois law, Grantee agrees to indemnify and hold harmless Grantor and its employees for any liability accruing from said background checks.

24.6 Gifts. In addition to the Gift ban described in Paragraph 22.1, Grantee will provide Grantor with advance notice of Grantee's provision of gifts, excluding charitable donations, given as incentives to community-based organizations in Illinois and clients in Illinois to assist Grantee in carrying out its responsibilities under this Agreement.

24.7 Current Contact Information and Notices. Grantee shall update its contact information, including email address, phone number and job title, in the Community Services Agreement (CSA) Tracking System under the My Info tab, when any such information changes. In addition, Grantee shall contact the DHS Office of Contract Administration when its mailing address changes to update that information. Grantee acknowledges and agrees that any notices from Grantor may be made to its mailing address, electronic mail (email) address, or facsimile (fax) telephone number, at Grantor's choosing. Such notice shall be effective upon dispatch.

24.8 Supplies Disposition. Grantee must obtain disposition instructions from Grantor when supplies, purchased in whole or in part with Grant Funds, are no longer needed for their intended purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any supplies to Grantor or a third party for any reason, including, without limitation, an Award is terminated or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the supplies according to applicable best practices, manufacturer's guidelines, federal and State laws or rules, including without limitation those contained at 2 CFR 200.310 to 2 CFR 200.326, and Department requirements stated herein. All obligations regarding use and ownership of supplies, purchased in whole or in part with Grant Funds, shall survive the termination of this Agreement.

24.9 Reporting Requirements. The reporting timeframes described in Paragraphs 10.1, 10.2, 11.1 and 11.2 are specified in **EXHIBIT B**. In addition, Grantee acknowledges it must cooperate with all Grantor-initiated post Close-out audits or reviews, including, but not limited to, submission of any Grantor-required forms.

24.10 Payment Information. Payment information described in PART ONE is specified in EXHIBIT F.

ARTICLE XXV
MONITORING AND INFORMATION

25.1 Monitoring of Conduct. In addition to ARTICLE IX of **PART ONE**, Grantor shall monitor Grantee's conduct under this Agreement which may include, but shall not be limited to, reviewing records of performance in accordance with administrative rules, license status review, fiscal and audit review, Agreement compliance and

compliance with the affirmative action requirements of this Agreement. Grantor shall have the authority to conduct announced and unannounced monitoring visits and Grantee shall cooperate with Grantor in connection with all such monitoring visits. Failure of Grantee to cooperate with Grantor in connection with announced and unannounced monitoring visits is grounds for Grantor's termination of this Agreement.

25.2 Requests for Information. Grantor may request, and Grantee shall supply, upon request, necessary information and documentation regarding transactions constituting contractual (whether a written contract exists or not) or other relationships, paid for with funds received hereunder. Documentation may include, but is not limited to, information regarding Grantee's contractual agreements, identity of employees, shareholders and directors of Grantee and any party providing services which will or may be paid for with funds received hereunder, including, but not limited to, management and consulting services rendered to Grantee.

25.3 Rights of Review. This 0 does not give Grantor the right to review a license that is not directly related to the Award being audited nor does it allow Grantor to unilaterally revoke a license without complying with all due process rights to which Grantee is entitled under Federal, State or local law or applicable rules promulgated by Grantor.

ARTICLE XXVI
WORK PRODUCT

26.1 Assignment of Work Product. "Work Product" means all the tangible materials, regardless of format, delivered by Provider to DHS under this Agreement. Grantee assigns to Grantor all right, title and interest in and to Work Product. However, nothing in this Agreement shall be interpreted to grant Grantor any right, title or interest in Grantee's intellectual property that has been or will later be developed outside this Award.

26.2 License to Grantor. To the extent Grantee-owned works are incorporated into Work Product, Grantee grants to Grantor a perpetual, non-exclusive, paid-up, world-wide license in the use, reproduction, publication and distribution of such Grantee-owned works when included within the Work Product. Grantee shall not copyright Work Product without Grantor's prior written consent.

26.3 License to Grantee; Objections. Grantor grants to Grantee a perpetual, non-exclusive, paid-up license to publish academic and scholarly articles based upon the services rendered under this Agreement. All materials to be published shall first be submitted to Grantor at least forty-five (45) days prior to publication or other disclosure. Upon written objection from Grantor, Grantee shall excise any confidential information, as that term is defined in applicable State and Federal statutes, federal regulations and Grantor administrative rules, from materials before publication. Grantor may also object to the publication on grounds other than confidentiality. As to the latter objections, Grantee and Grantee will attempt to resolve Grantor's concerns within the forty-five (45) day review period, or as otherwise agreed between the Parties. Grantor waives any objections not made to Grantee in writing before expiration of the review period.

26.4 Unresolved Objections; Disclaimer. If Grantor's objections on grounds other than confidentiality are not resolved within the review period or other such time as agreed by the Parties, then Grantee may publish the materials but shall include therein the following disclaimer: "Although the research or services underlying this article were funded in whole or in part by the [Grantor], the [Grantor] does not endorse or adopt the opinions or conclusions presented in the article." Notwithstanding the above, Grantor shall not have the right to control or censor the contents of Grantee publications.

ARTICLE XXVII

POST-TERMINATION/NON-RENEWAL

27.1 Duties. Upon notice by Grantor to Grantee of the termination of this Agreement or notice that Grantor will not renew, extend or exercise any options to extend the term of this Agreement, or that Grantor will not be contracting with Grantee beyond the term of this Agreement, Grantee shall, upon demand:

(a) Cooperate with Grantor in assuring the transition of recipients of services hereunder for whom Grantee will no longer be providing the same or similar services or who choose to receive services through another Grantee.

(b) To the extent permitted by law, provide copies of all records related to recipient services funded by Grantor under this Agreement.

(c) Grant reasonable access to Grantor to any and all Program sites serving recipients hereunder to facilitate interviews of recipients to assure a choice process by which recipients may indicate provider preference.

(d) Provide detailed accounting of all service recipients' funds held in trust by Grantee, as well as the identity of any recipients for whom Grantee is acting as a representative payee of last resort.

27.2 Survival. The promises and covenants of this Article shall survive the Term of this Agreement for the purposes of the necessary transition of recipients of services hereunder.

ARTICLE XXVIII
LINGUISTIC AND CULTURAL COMPETENCY GUIDELINES AND ASSURANCE

28.1 Applicability. This Article does not apply to governmental bodies or institutions of higher education.

28.2 Plan Creation. For Grantees that do not have a Linguistic and Cultural Competency (LCC) Plan, the Grantee shall create its LCC Plan within one year following execution of this Agreement. The LCC Plan, including creation guidelines, is described on the Internet at http://www.dhs.state.il.us/page.aspx?item=66602.

28.3 Plan Implementation. For Grantees that have an LCC Plan, the Grantee certifies that it is updated annually to identify all goals met and to describe any efforts made toward meeting additional goals still in progress.

28.4 Plan Submission. Upon request, Grantee shall submit to the Grantor its LCC Plan, including any updates.

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PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

ARTICLE XXIX
ADDITIONAL REQUIREMENTS

29.1 Program Manual. The related Program Manual, if applicable, can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

29.2 Program Attachment. The related Program Attachment, if applicable, is **R** . It can be found via the following DHS website: http://www.dhs.state.il.us/page.aspx?item=29741 and is hereby incorporated into this Agreement.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

State Agency Illinois Department of Human Services **FY.** 2027
Grantee COUNTY OF KANE **Notice of Funding Opportunity (NOFO) Number.** 27-444-80-1270-01
Data Universal Number System (DUNS) Number 963572417 **FEIN** 366006585
Catalog of State Financial Assistance (CSFA) Number 444-80-1270 **CSFA Short Description.** JJC-FY14
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section A: State of Illinois Funds

REVENUES	**Total**
State of Illinois Requested:	$78,665.00
Budget Expenditure Categories	
1. Personnel (200.430)	$28,119.00
2. Fringe Benefits (200.431)	$5,230.13
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	$1,084.46
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	$24,231.00
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	$20,000.00
15. Grant Exclusive Line Item(s)	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	$78,664.59
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	$78,665.00
Note: Total may be adjusted for rounding.	

State Agency Illinois Department of Human Services **FY.** 2027
Grantee COUNTY OF KANE **Notice of Funding Opportunity (NOFO) Number.** 27-444-80-1270-01
Data Universal Number System (DUNS) Number 963572417 **FEIN** 366006585
Catalog of State Financial Assistance (CSFA) Number 444-80-1270 **CSFA Short Description.** JJC-FY14
Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Section B: Non-State of Illinois Funds

REVENUES	**Total**
Grantee Match Requirement %: N/A	
b) Cash	N/A
c) Non-Cash	N/A
d) other Funding and Contributions	N/A
Total Non-State Funds (lined b through d)	N/A
Budget Expenditure Categories	
1. Personnel (200.430)	N/A
2. Fringe Benefits (200.431)	N/A
3. Travel (200.475)	N/A
4. Equipment (200.439 and 200.436(a))	N/A
5. Supplies (200.1 and 200.453)	N/A
6. Contractual Services/Subawards (200.318 and 200.1)	N/A
7. Consultant (200.459)	N/A
8. Construction	N/A
9. Occupancy - Rent and Utilities (200.465 and 200.436(a))	N/A
10. Research and Development (R & D) (200.1)	N/A
11. Telecommunications	N/A
12. Training and Education (200.473)	N/A
13. Direct Administrative Costs (200.413)	N/A
14. Other or Miscellaneous Costs	N/A
15. Grant Exclusive Line Item(s)	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	N/A
17. Indirect Cost (200.414)	N/A
Rate %: N/A	
Base: N/A	
18. Total Costs Non-State Grant Funds Lines 16 and 17 **MUST EQUAL REVENUE TOTALS ABOVE**	N/A
Note: Total may be adjusted for rounding.	

State Agency Illinois Department of Human Services **FY.** 2027

Grantee COUNTY OF KANE **Notice of Funding Opportunity (NOFO) Number.** 27-444-80-1270-01

Data Universal Number System (DUNS) Number 963572417 **FEIN** 366006585

Catalog of State Financial Assistance (CSFA) Number 444-80-1270 **CSFA Short Description.** JJC-FY14

Catalog of Federal Domestic Assistance (CFDA) Number see linked Agreement Exhibit-A **CFDA Short Description.** see linked Agreement Exhibit-A

Budget Narrative Summary

When you have completed the budget Category pages, the totals for each category should appear in the corresponding rows below. Additionally, the amount of State requested funds and non-State funds that will support the project are also listed. Verify the amounts and the Total Project Costs.

Budget Category	State	Non-State	Total
1. Personnel	$28,119.00	N/A	$28,119.00
2. Fringe Benefits	$5,230.13	N/A	$5,230.13
3. Travel	N/A	N/A	N/A
4. Equipment	$1,084.46	N/A	$1,084.46
5. Supplies	N/A	N/A	N/A
6. Contractual Services	N/A	N/A	N/A
7. Consultant (Professional Services)	N/A	N/A	N/A
8. Construction	N/A	N/A	N/A
9. Occupancy (Rent and Utilities)	N/A	N/A	N/A
10. Research and Development (R & D)	N/A	N/A	N/A
11. Telecommunications	N/A	N/A	N/A
12. Training and Education	$24,231.00	N/A	$24,231.00
13. Direct Administrative Costs	N/A	N/A	N/A
14. Other or Miscellaneous Costs	$20,000.00	N/A	$20,000.00
15. GRANT EXCLUSIVE LINE ITEM(S)	N/A	N/A	N/A
16. Total Direct Costs (add lines 1-15) (200.413)	$78,664.59	N/A	$78,664.59
17. Indirect Cost	N/A	N/A	N/A
State Request	$78,665.00		
Non-State Amount		N/A	
TOTAL PROJECT COSTS			$78,665.00

Note: Total may be adjusted for rounding.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-305

APPROVING THE PURCHASE OF THREE LIVE SCAN FINGERPRINTING DEVICES BY THE KANE COUNTY SHERIFF'S OFFICE

WHEREAS, the Kane County Sheriff's Office applied for and received the Illinois Criminal Justice Information Authority's (ICJIA) Live Scan grant to fund the purchase of updated fingerprinting equipment and accessories to improve operational efficiency, accuracy, compliance, and service delivery by modernizing fingerprinting capabilities in the amount of $50,000; and

WHEREAS, bids were solicited and received (Bid# 26-044) with the help of Purchasing for three Live Scan fingerprinting instruments with all accessories and software necessary for operation; and

WHEREAS, iTouch Biometrics, 200 W. Monroe St., Suite 2150A, Chicago, IL, was the lowest bidder with a total cost of Forty-Eight Thousand Eight Hundred Sixty Dollars ($48,860.00); and

WHEREAS, the purchase of this updated equipment for the Kane County Sheriff's Office and Judicial Center will be fully covered by the Live Scan ICJIA grant.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the purchase of three (3) Live Scan fingerprinting devices and related components from iTouch Biometrics of Chicago, IL, at a cost of Forty-Eight Thousand Eight Hundred Sixty Dollars ($48,860.00) and that the Kane County Board Chairman is authorized and directed to execute any necessary contract documents for this purchase.

Line Item: 001.380.380.60010
Line Item Description: Operating Supplies
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes, with $50,000 Live Scan Grant
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving the Purchase of Three Live Scan Fingerprinting Devices by the Kane County Sheriff's Office

Committee Flow:
Executive Committee, County Board

Contact:
Elizabeth Richards, 630-208-2001

Budget Information:

Was this item budgeted? No	Appropriation Amount: $48,860.00
If not budgeted, explain funding source: ICJIA Live Scan Grant $50,000.00	
Was this item passed through the appropriate committee? No	

Summary:

This resolution seeks approval for the purchase of three Live Scan fingerprinting devices by the Kane County Sheriff's Office to enhance efficiency and meet compliance standards. Bids were solicited and received (Bid #26-044), and iTouch Biometrics of Chicago, IL was the lowest bidder at a cost of $48,860 for all machines, accessories, and software required. This purchase is fully funded by the Illinois Criminal Justice Information Authority's (ICJIA) Live Scan grant recently awarded to KCSO for $50,000.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Avenue, Bldg. A
Geneva, Illinois 60134

Telephone: (630) 208-3803
Fax: (630) 208-5107

June 22, 2026

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Sheriff Office
Procurement Name:	BID # 26-044-DH – Live Scan Biometrics Screening Instruments
Recommended Vendor:	iTouch Biometrics
Awarded Amount:	$48,860.00

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	June 8, 2026	Notices sent/Plan Holders: 69/22
Invitation to Bid Due Date:	June 18, 2026	Bids Received: 3

PURPOSE

The County of Kane accepted competitive sealed bids from qualified and authorized vendors for the purchase of three (3) live scan biometrics screening instruments for the Kane County Sheriff's Office. This is an all-inclusive bid.

Upon the close of the solicitation period, the following bids were received:

VENDORS	TOTAL COST
iTouch Biometrics – Chicago, IL	**$ 48,860.00**
DATAWORKS PLUS LLC – Greenville, SC	$ 56,106.00
Biometrics4ALL – Irvine, CA	$ 59,050.00

Kane County Sheriff's Office and staff evaluated all bids per specifications, contract requirements and determined that iTouch Biometrics is the lowest responsive and responsible vendor to furnish and deliver three (3) live scan biometrics screening instruments.

Kane County Sheriff's Office, with the support of the Purchasing Department, recommends awarding this contract to iTouch Biometrics of Chicago, IL pending approval by the Committee and full Kane County Board.

Submitted By:

Danielle Hoffman

Kane County Purchasing Department, Buyer

cc: KCSO
Bid File

iTouch BIOMETRICS

BID RESPONSE

Live Scan Biometrics Screening Instruments
26-044-DH

Response Due Date: June 18th, 2026
10:00 AM

BID SUBMISSION

iTouch Biometrics, LLC

200 West Monroe Street

Suite 2150A

Chicago, IL 60606

Contact: Gerry Bornhofen (CEO)

Phone: (847) 706-6789 ext.102

Email: gbornhofen@itouchbiometrics.com

Website: www.itouchbiometrics.com

iTouch Biometrics, LLC
200 West Monroe Street
Suite 2150A
Chicago, IL 60606
www.itouchbiometrics.com

June 16, 2026

Kane County Sheriff's Office

Ref: Live Scan Biometrics Screening Instruments

Bid Reference Number: 26-044-DH

To Whom it May Concern:

iTouch Biometrics, LLC is pleased to provide this proposal to the Kane County Sheriff's Office for the provision of Livescan Machines for the Sheriff's Department. Enclosed, please find our proposal outlining our approach, expertise, and commitment to delivering the services as outlined in the bid.

We are confident in our Accurate-ID Software and 18 years of experience, that we will meet and exceed the requirements outlined in the Scope of Work document within the proposed price and schedule. iTouch Biometrics, LLC, is dedicated to providing high quality services that align with the needs and objectives of the bid. Our team is comprised of skilled professionals who are committed to delivering exceptional results while adhering to agreed upon timelines and budgets.

Our proposal proves our ability to add significant value with ease of transition for any agency, and we are excited about the opportunity to collaborate on this project. Should you have any questions or require further information, please do not hesitate to contact me directly by phone at 847-706-6789 ext. 102 or by email at gbornhofen@itouchbiometrics.com.

Thank you for considering iTouch Biometrics, LLC, for this opportunity. We look forward to continuing working together with the Kane County Sheriff's Office and contributing to the success of the project.

Sincerely,

Gerald W. Bornhofen
CEO & Founder
iTouch Biometrics, LLC

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I. Executive Summary

Company Background

iTouch Biometrics, LLC has an exceptional team of sales, administrative, and technical support staff, all working under the leadership of Founder and CEO, Gerry Bornhofen. Gerry created iTouch with the vision of providing quality, easy-to-use software-based, livescan solutions for law enforcement and government agencies. Today, we serve over 4,000 police, sheriff, and county correctional facilities along with civilian agencies nationwide. iTouch Biometrics built a reputation for excellence, reliability, and innovation to ensure your agencies can trust us to elevate their identification processes.

iTouch Biometrics has taken on vast projects over the years, ranging from small agencies to state-wide systems.

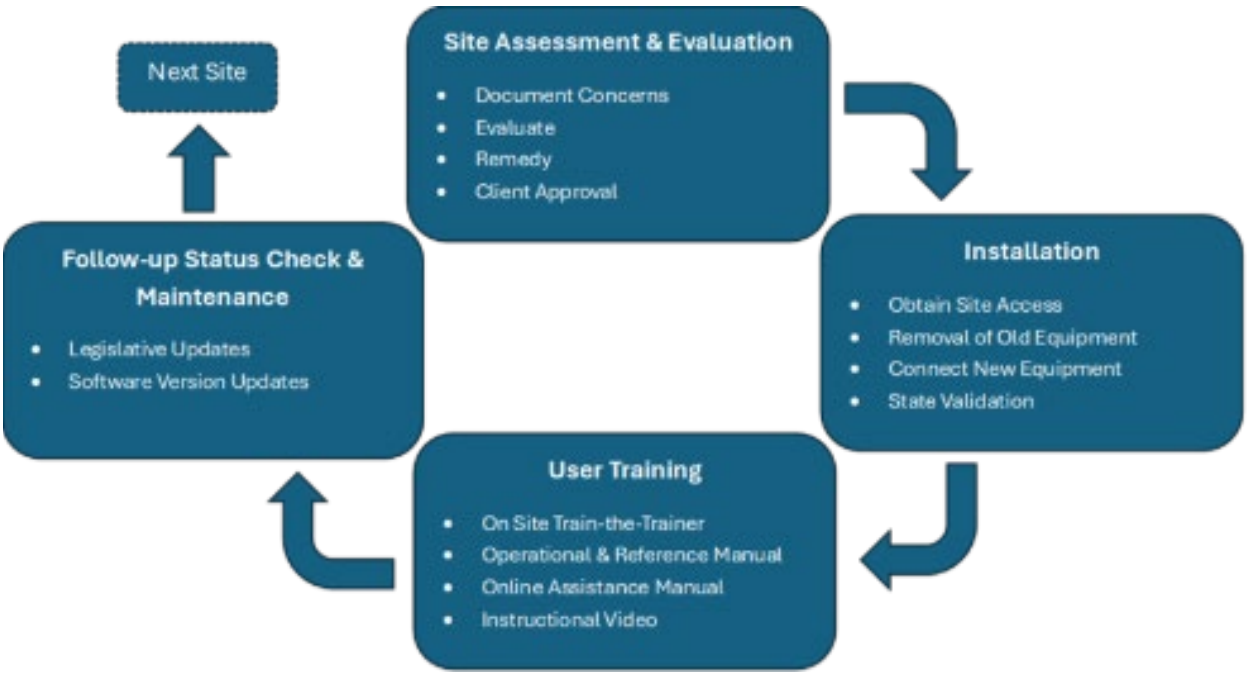
- **State of Illinois**
  - Cook County Contract secured in 2025, installation of 169 livescan stations completed in 10 weeks in 2026
  - 400+ systems state-wide
- **State of Nevada**
  - 26 Installs in 2025
  - Additional 22 systems installed in 2026
- **State of North Carolina**
  - Awarded the North Carolina Sheriff's Association RFP for 2026-2027
- **State of Indiana**
  - Revamp of state-wide rollout in 2025 from our initial rollout in 2016
- **State of Kansas**
  - Awarded the state-wide RFP in 2025
- **State of Oklahoma**
- **State of New York**
  - New York Courts System, Broome County, and several Police Departments
- Moncks Corner and Pageland Police Departments (**SC**)
- Independence County Sheriff's Office (**AR**)
- Gogebic County Sheriff's Office, Ironwood Public Safety and Grand Rapids Community College Police Department (**MI**)
- Rock County Sheriff's Office and Janesville Police Department (**WI**)
- Hill County Sheriff's Office (**MT**)
- Sanpete County Sheriff's Office and Alta Police Department (**UT**)
- Johnson County Juvenile (**TX**)
- Carroll County Sheriff's Office (**GA**)
- Clallam County Sheriff's Office (**WA**)

II. The iTouch Approach

Process and Quality Assurance

iTouch Biometrics has a streamlined approach for delivering goods and services as specified in this solicitation. Our Project Management Team will work with Kane County to ensure all required documentation is submitted and all technical requirements are met prior to deployment of the livescan installations. Once this is complete, the iTouch Project Manager will send each site listed within the Scope of Work Livescan Replacement document an installation agreement. Upon receipt of the completed installation agreement, shipment to sites will be triggered. While the equipment is in transit, we will schedule a call with our Support Staff, to ensure the installation process will proceed smoothly. Once equipment is received on site, iTouch will coordinate with the State and site location to schedule a certification of the machine using the iTouch Biometrics Accurate-ID Software on-site.

Site Implementation Flowchart:



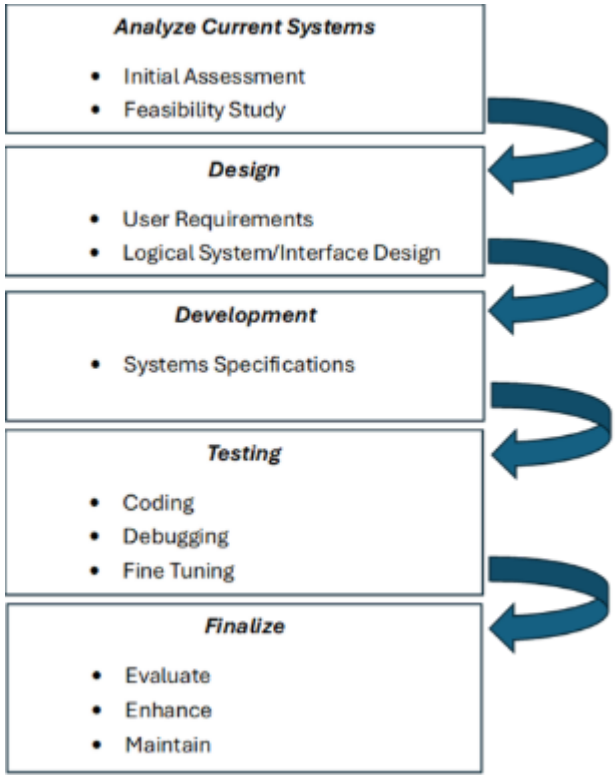
Quality Assurance

The Accurate-ID Software solution developed by iTouch is fast, friendly, and fail-safe. Our software is designed with advanced functionality using specific QA methodology for releasing new versions. All software updates are developed in independent branches. Each branch passes the following stages:

- Code review
- Exploratory testing of the new or fixed functionality
- Suite of automated end-to-end regression tests
- Merge

Each build, which includes various features and bug fixes, must successfully pass a comprehensive suite of automated end-to-end regression tests. The suite contains 592 automated end-to-end tests and runs for 10 hours. Please see the following image our configuration of interfacing and network requirements.

Configuration of Interfaces and Network Requirements



Our best practice is to use a 5-Phase approach.

Phase I/Initiation: To jump start this project, iTouch Biometrics, LLC will institute a standard project initiation and plan to include the following phases.

Phase II/Customization: To facilitate the customization, iTouch will adhere to an agile software development methodology focusing on short-term delivery cycles, establishing a dynamic team culture and real-time communications. This will allow for the most robust system for the agency and the intended purposes.

Phase III/Configuration: To facilitate software configuration, iTouch will rely on a systems development lifecycle (SDLC) to address the issue of internal and external site, interfaces and data storage. The SDLC methodology relies heavily on documentation and strict guidelines for the best outcome.

Phase IV/Installation: To facilitate installation, iTouch will use the traditional waterfall methodology to ensure uniformity in roll out and address any isolated concerns with key communication, team member skills and interaction.

Phase V/Implementation: To facilitate the implementation, we will approach this phase with an SAP Rapid Deployment solution. This is a geographical approach allowing the benefits of manageable training, incorporating on-site staff, and fostering ownership of new technology to create stable users with maximum benefits.

A new approach to livescan

Accurate-ID is not like your traditional livescan. Our livescan does not just deliver identification solutions – we empower your team with cutting-edge robust technology that ensures accuracy, efficiency, and ease of use.

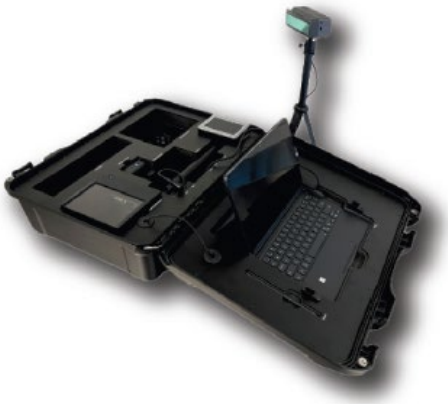
iTouch Biometrics Accurate-ID Software was designed to support all major livescan hardware that is Appendix F FBI certified. This allows the ability to take an open, and objective approach when recommending the best livescan to meet the specific needs of each agency. Accurate-ID was designed with a plug and play modality, similar to that of the Windows environment, allowing iTouch to establish a business relationship with livescan hardware vendors such as Thales and Integrated Biometrics; and integrate them into our software solution. While iTouch recommends the Thales scanners, we are happy to support your preferred hardware to meet your agencies specific needs.

Our Key Points for Ease of Use

iTouch Biometrics offers state-of-the-art scanning technology. Our upgraded Windows 11 operating livescan systems feature the latest advancements in secure, high-speed identification. Our color-based software solution clearly instructs the operator where they are in the fingerprint capture process, providing immediate feedback if a print does not meet an acceptable quality or if the wrong print is being rolled. Our Accurate-ID Software is designed to streamline daily tasks and maximize productivity for everyone – from officers to administrative personnel. You can trust that Accurate-ID will seamlessly integrate with your existing RMS or JMS platforms, ensuring a smooth and uninterrupted workflow. iTouch's Accurate-ID Software has the ability to connect to web services to pull charge code tables, and our support staff will set up to automatically push for updates upon each start-up of Accurate-ID software when changes have occurred.

Networking to a mobile solution

The iTouch Biometrics livescan system can operate as a local system without a direct connection to the state network, in the case of networking issues or outages. This capability allows your agency to run normal operations and process applicants in a mobile setting. If the state network is not available, any records taken will be queued for submission until the livescan is reconnected with the state network. All records queued will automatically start submitting once a network connection has been established. The feature of a mobile application system has allowed iTouch Biometrics to offer Mobile Booking Solutions that work under the same conditions. Once the operator completes their booking in the field, the transaction will queue for submission until the mobile device connects to the state network via a secured path.



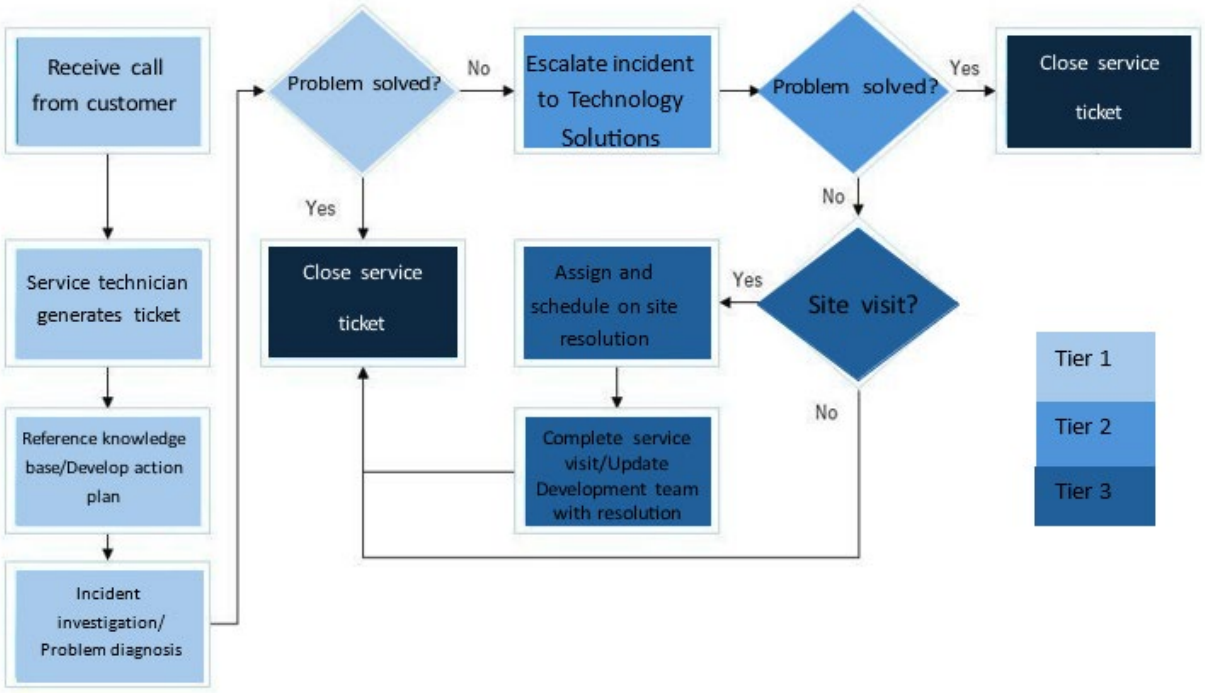
III. Top of the Line Support Center

Technical Capabilities

iTouch Biometrics is committed to identifying, managing, and resolving issues to prevent them from becoming major disruptions. At iTouch, we leverage our in-house Development Team, and the insights gained from problem management to implement proactive measures, such as system upgrades, process improvements, and training, to prevent similar issues from arising in the future. We proactively monitor systems and operations to detect any potential issues before they escalate. If a problem does arise, iTouch ensures that all issues are documented immediately, providing a clear record for troubleshooting. We then conduct a thorough investigation to identify the root cause.

The process begins by creating a support ticket, where a member of our support team categorizes and prioritizes the problem based on its nature and severity. A root cause analysis is then performed to develop an action plan focused on resolving the issue at its core, preventing reoccurrence. A clear and detailed outline is created to resolve the issue, and we ensure that all relevant parties are kept informed of progress and updates until the issue is resolved. Once a solution is reached, testing is conducted to verify that the issue is fully resolved, and the system is functioning as expected. The system will be closely monitored post-resolution to ensure the problem does not resurface. After confirming the solution's effectiveness, our support team will close the ticket.

Technical Support Ticket Workflow



Advanced Training Method

iTouch Biometrics Support Staff has perfected the "Train the Trainer" method. Implementing this method ensures an effective transfer of knowledge to help set your agency up for success. An essential training session will take place first with the operators of the livescan, followed by an advanced training session for IT and administrative personnel. iTouch holds pride that our solutions are simple, easy to learn, easy to use, and designed to meet the needs of the end user. Our goal is to ensure that your livescan process is always fast, friendly, and fail-safe, which is why we are always available for additional training and ongoing support as included in our yearly maintenance.

Knowledge Transfer/Training

Key Activity	Deliverables	Key Personnel/ Responsibility	Acceptance Criteria
1. Knowledge Transfer	1. On site Train-the-Trainer 2. Operational and Reference Manual 3. Online Detailed Field Level Assistance Manual 4. Instructional Video 5. Q & A Documentation 6. Follow up	iTouch/on-site personnel	Accepted transaction submitted to State via established preferred path
2. End User Training	1. Navigation ability to create a new record 2. Collect prints in accordance with NIST standards 3. Review and Submit records 4. Search records	iTouch	Accepted transaction submitted to State via established preferred path
3. Administrator Training	1. Navigation ability to create a new record 2. Collect prints in accordance with NIST standards 3. Review and Submit records 4. Search Records 5. Navigate at administrator to modify record 6. Identify needed modification 7. Manage site records	iTouch/Tech Unit	Sample – modified action/authorization accepted transaction submitted to State via established preferred path
4. Transition	1.Working with the IT Group to assist in transitioning from the old system to the new state-of-the-art Accurate-ID	iTouch /Tech Unit	Accepted transaction submitted to State via established preferred path
5. Rollout Support	1.Working closely with each of the local sites to seamlessly install and integrate the new Accurate-ID system	iTouch/on-site personnel	Accepted transaction submitted to State via established preferred path

IV. Pricing

iTouch Biometrics Livescan Hardware and Software

Item	Description	Qty	Unit Price
1	Palm and 10-Print livescan device @500dpi. FBI certified for capturing fingerprints and palm prints	3	$21,000
2	Windows 11 Desktop with 22" monitor. Dell micro—Intel Ultra i5, 16GB Ram, & 500 GB SSD with mouse and keyboard	3	$6,000
3	Accurate-ID photo capture software and hardware for mugshots	3	$1,500
4	Accurare-ID Software configured for Illinois and the FBI to capture demographics, charges, mugshots, & livescan management of the device.	3	$3,960
5	Accurate-ID Live Scan software: configured to Illinois and FBI records	3	$3,960
6	Accurate-ID Print Client Software with specialized algorithm	1	$900
7	FBI Certified Lexmark MS821dn printer with universal tray with warranty	3	$3,600
8	Integration with RMS and/or JMS services	1	$1,000
9	On-Site Installation and Training	1	$1,000
10	Extended maintenance on Accurate-ID software for one year	1	See line 11 cost
11	Allows system to stay current with new state specs, including new statutes and new FBI specifications, and includes technical support and software upgrades.	3	$5,940
		Grand Total:	**$48,860**

V. Your livescan experience

Accurate-ID Software Overview

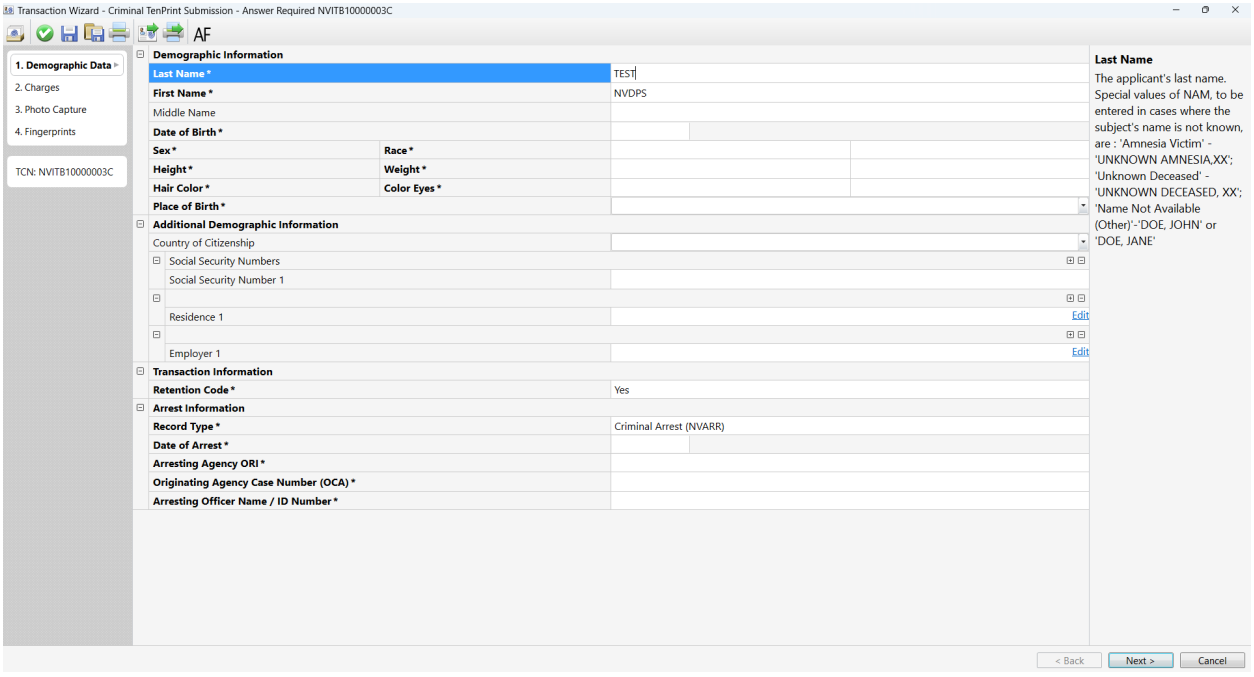
Our Accurate-ID livescan solutions are designed to be intuitive, friendly, and fail-safe for end users. Fingerprint submission is completed in three easy steps: 1) Capture 2) Collect 3) Submit.

The software provides context-based help for operator support. Furthermore, our software is designed to be flexible and hardware agnostic. Implementations include client, server, kiosk, and AFIX/ABIS based systems.

Software Tour

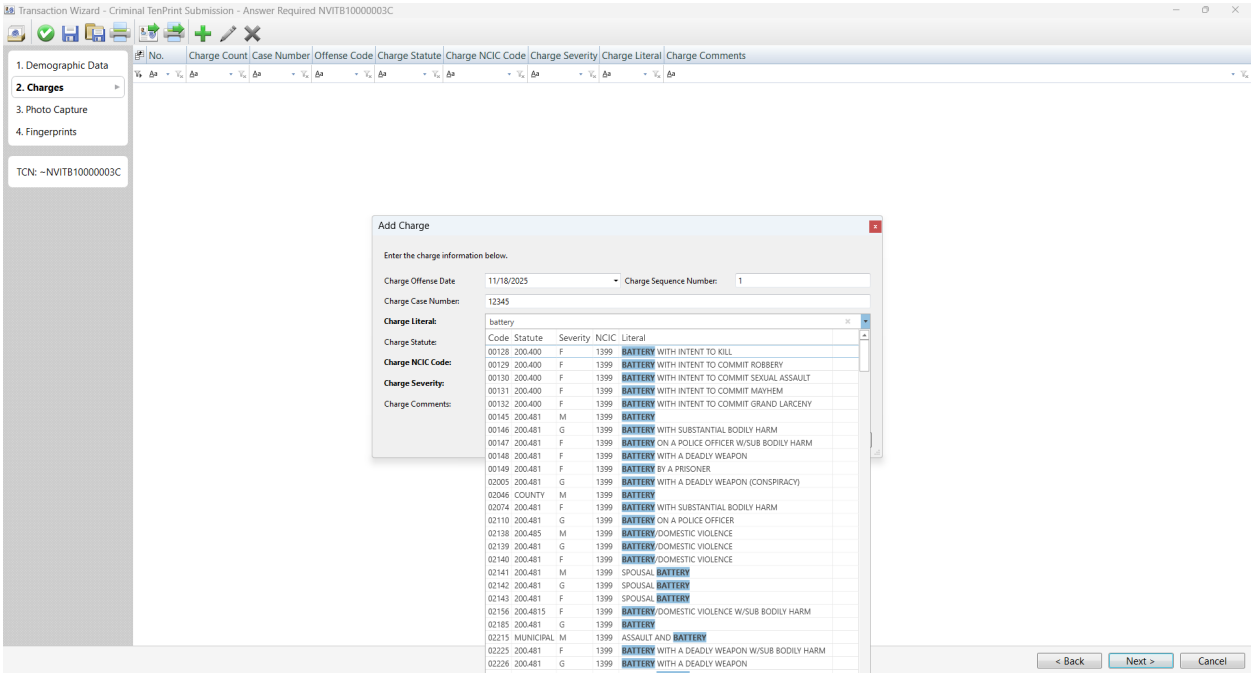
1) *Capture:* Enter the applicant's demographic or visual information in an easy-to-follow Windows screen and click "Next".

Figure 1.1: Filling in Demographic Information



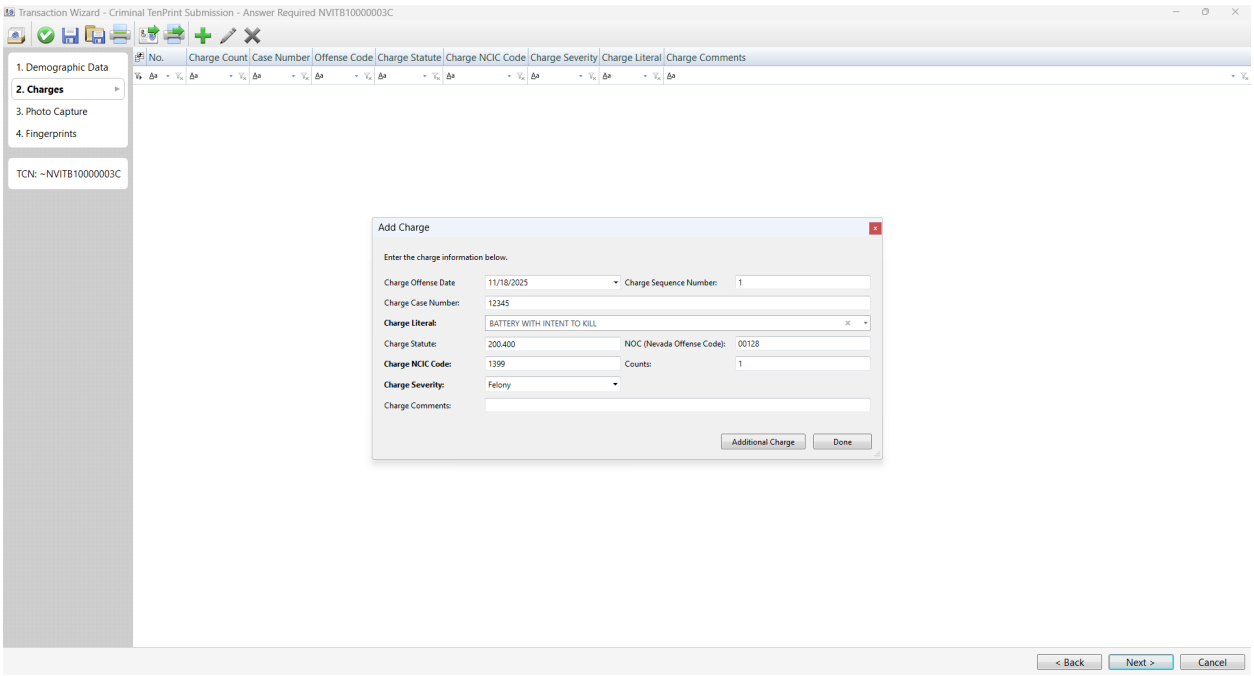
iTouch's Accurate-ID Software is designed to allow the operator to tab and key through the demographic information as if they were in a Windows environment. Fields that are bold and contain an asterisk are mandatory fields required by the state for validation of the transaction. Fields can be prefilled if integrated with an RMS/JMS system or by pulling available information on a driver's license via a barcode scanner.

Figure 1.2: Charges literal information



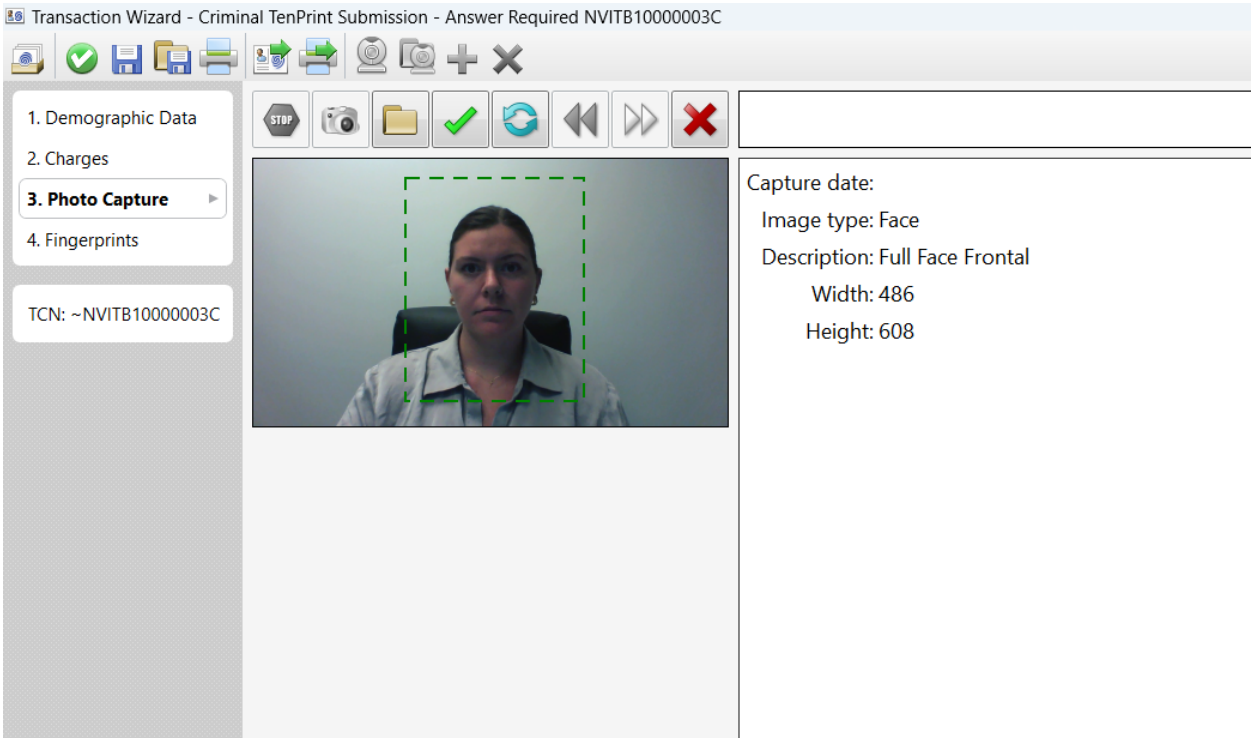
When inputting charge information into Accurate-ID, we utilize dynamic search. Operators can begin typing the charge name and every charge containing the typed information will display to make the officers search more efficient.

Figure 1.3: Charges statute information



Once the operator has selected the charge literal, remaining fields will automatically populate to fill in other available information.

Figure 1.3: Mugshot capture

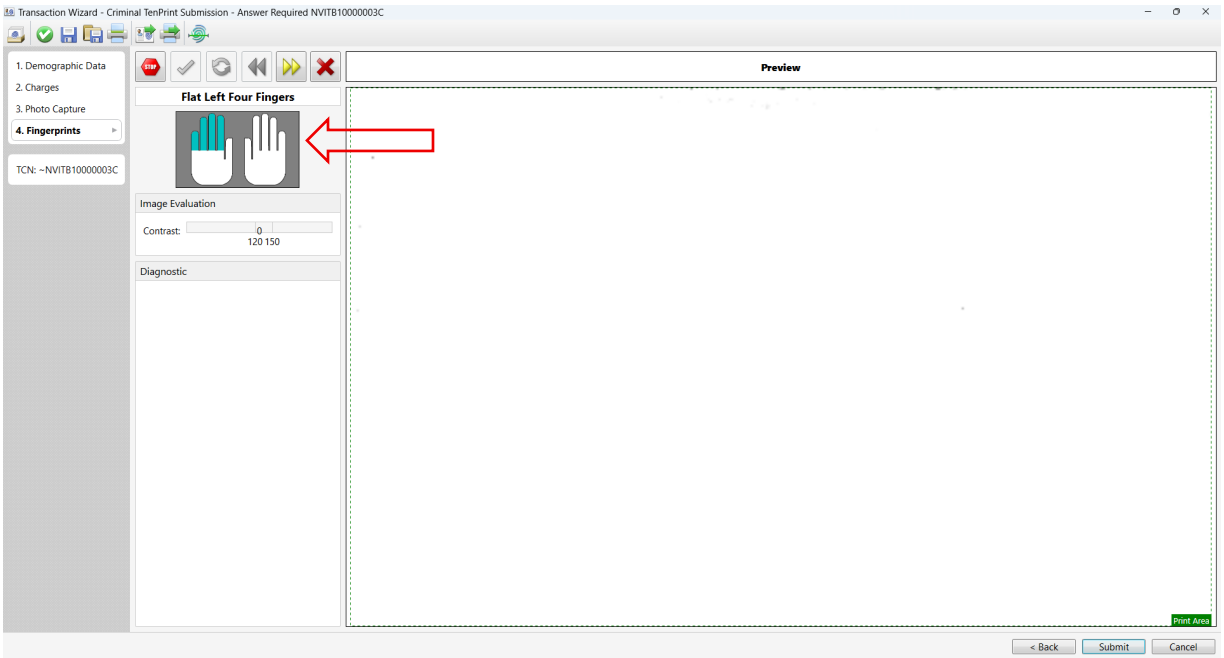


Accurate-ID mugshot captures feature a face finder tool as shown above. When the box around the image is green, it has cropped successfully to meet FBI face image standards.

***Capability for a Background Remover Tool (auto-gray background)**

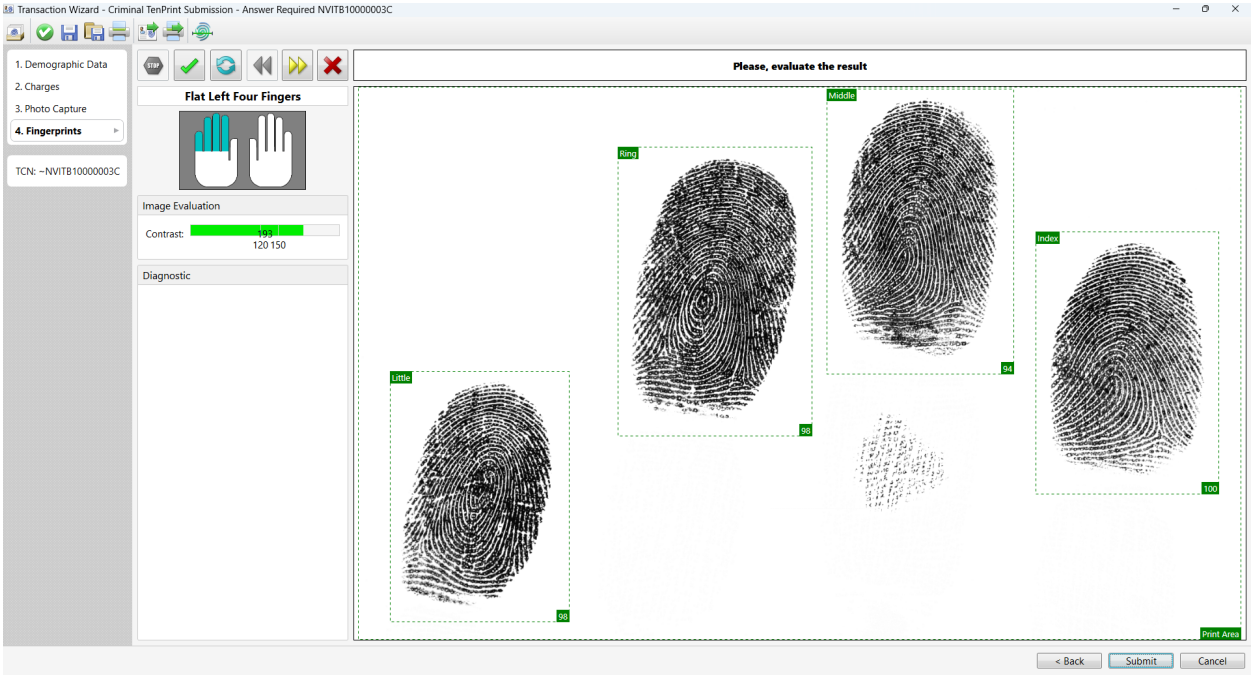
2) *Collect:* After fingerprints are collected the operator clicks the "Submit" tab.

Figure 2.1: Capturing Fingerprints



The first screen in the capture process is shown. The livescan operator can easily determine where they are in the fingerprinting process by following the hand graphics displaying which portion of the hand is ready for capture.

Figure 2.2: Successful fingerprint capture



When capturing prints, each image/segment will be scored. If the capture meets quality, the software will continue to advance to the next image capture automatically.

Figure 2.3: Two Thumb capture

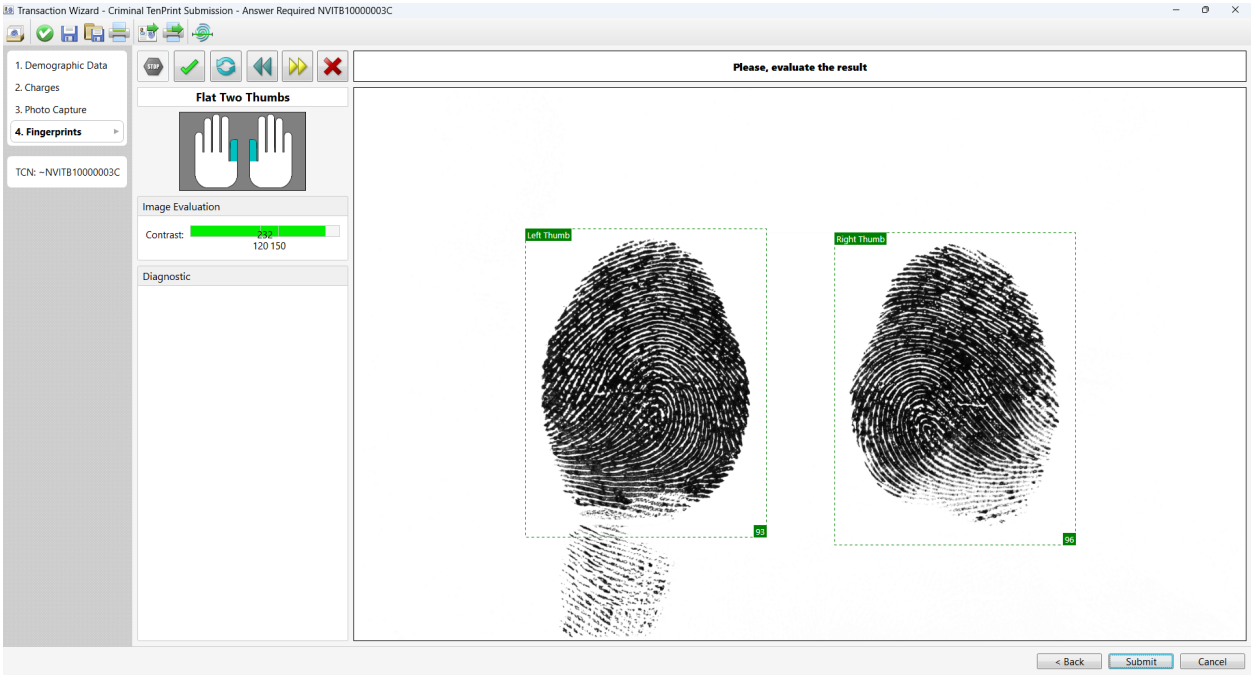
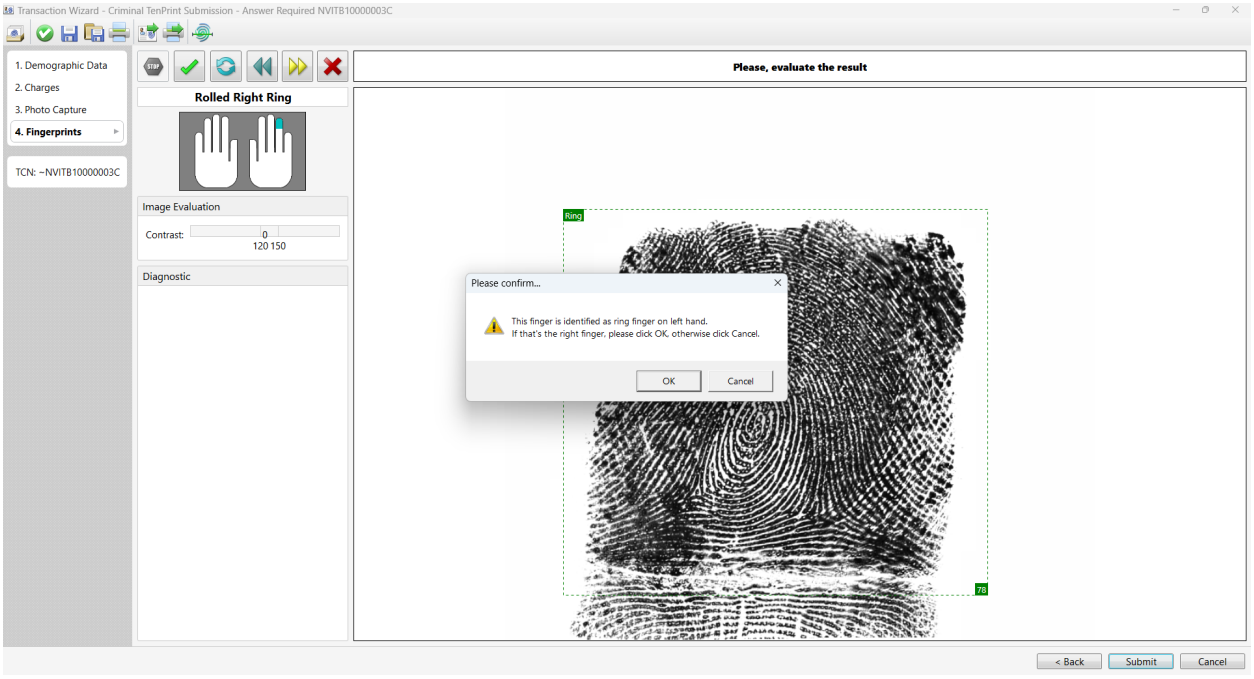
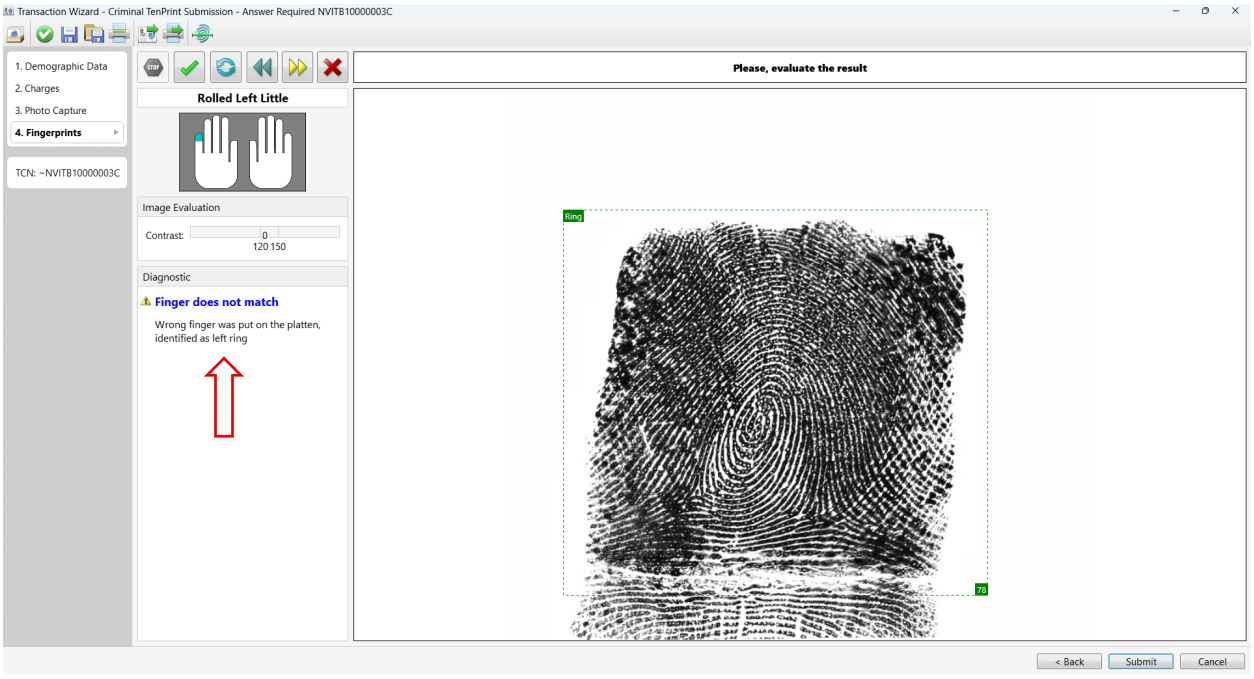


Figure 2.4: Indication of an incorrect capture



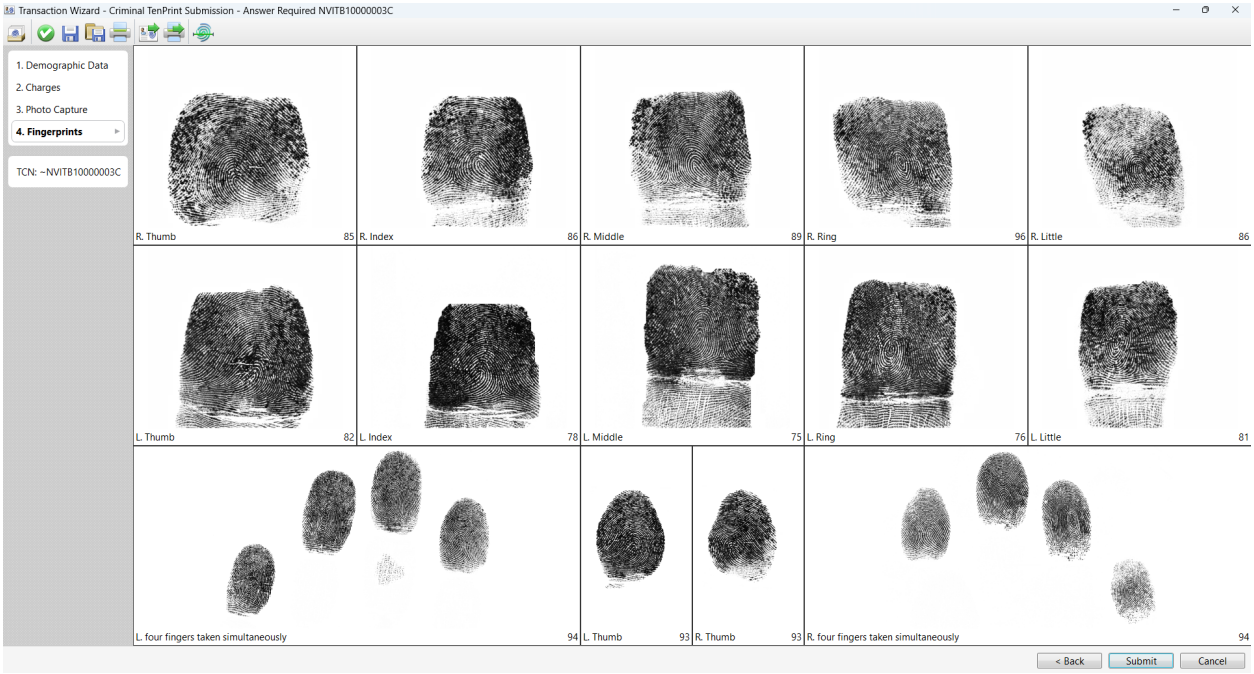
Accurate-ID Software will notify the operator of a wrong finger capture with a pop-up error message.

Figure 2.5: Continuing capture



After the operator selects “OK” to clear the pop-up window, a notification will display to identify which finger was captured. If the operator would like to keep the image of the identified roll and continue with the capture process, they can simply select the green check mark and continue.

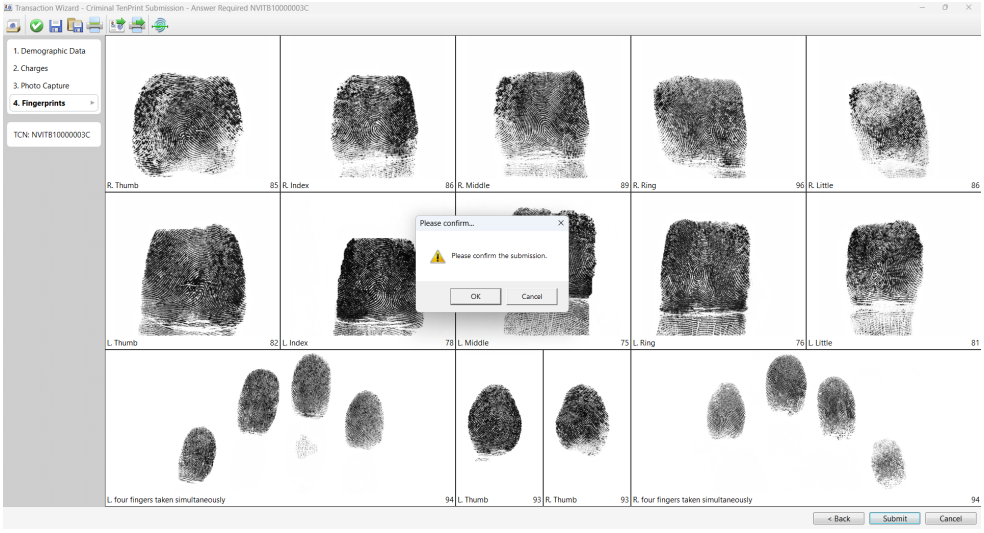
Figure 2.6: Fingerprint Summary

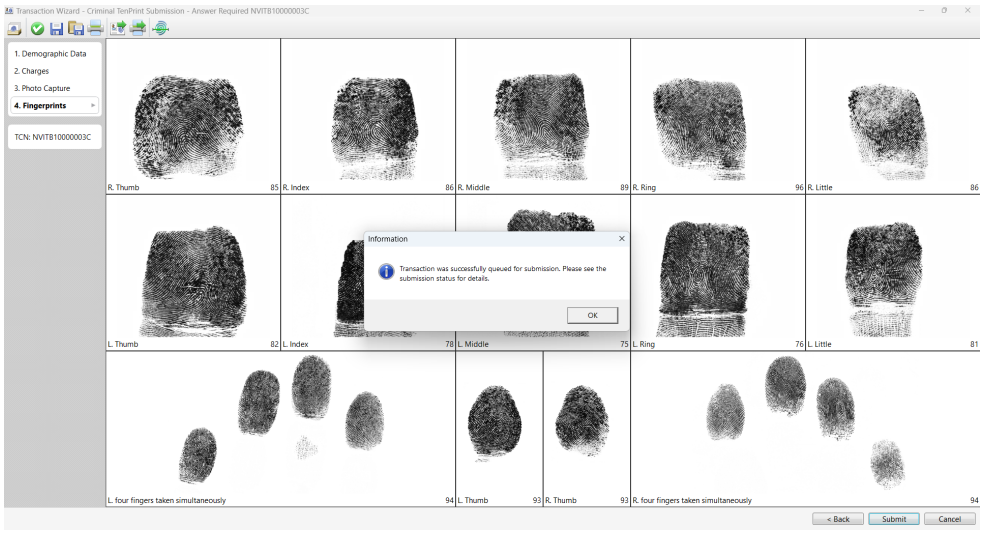


The final summary shown displays all captured prints. The score at the bottom right of each print indicates the quality of the image captured. To complete the capture process, the operator will click the “Submit” button.

3) *Submit:* Transactions are securely transmitted to ISP through SFTP and other protocols if desired for future AFIS/ABIS configurations.

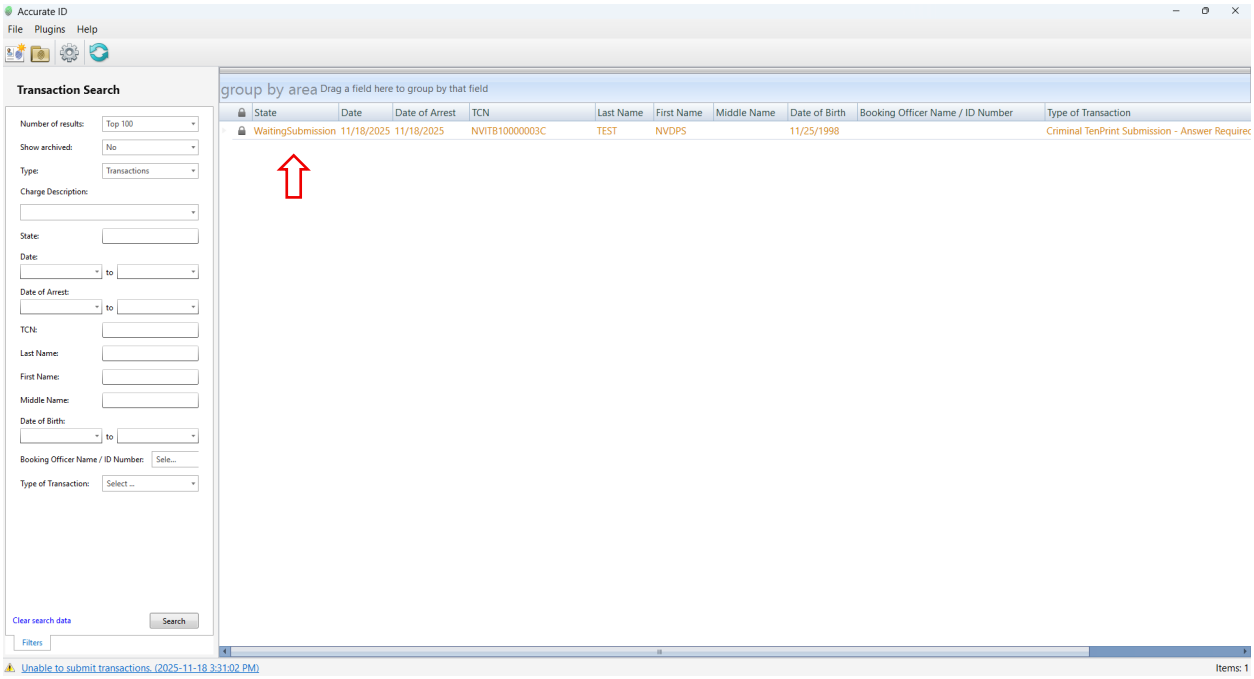
Figure 3.1: Submitted Transaction





Accurate-ID software will validate the transaction, verifying all mandatory fields have been input. A pop-up window will display for the operator to confirm the submission of the transaction. Once the operator selects “OK” to submit the transaction, an additional pop-up will display that the transaction was queued for submission and where to find status details.

Figure 3.2: Transaction Status Details



The Accurate-ID home screen will give details on where the transaction is in the submission process to the State and FBI.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-306

AUTHORIZING GRAND VICTORIA RIVERBOAT FUNDING FOR EXTERNAL PROJECTS FOR FY2026

WHEREAS, under an agreement between Kane County and the Grand Victoria Casino Elgin, the county receives an annual contribution from the casino to support a variety of educational, environmental, and economic development activities; and

WHEREAS, the Kane County Board's Riverboat Committee has solicited and reviewed applications from external organizations, including non-profits and units of local government, seeking FY2026 funding; and

WHEREAS, the Riverboat Committee has recommended funding allocations for twenty-four (24) external projects in the total amount of $824,579.00 (eight hundred twenty-five thousand, five hundred seventy-nine and no/100 dollars); and

WHEREAS, in FY2025 $831,687.00 was set aside for use in FY2026. As $824,579.00 is recommended for FY2026, $7,108.00 remaining funding dollars were returned to the Grand Victoria Riverboat Fund to be reserved for the intention of being added to the total amount set aside in FY2026 for FY2027 External awards. The amount set aside for FY2027 External awards is $1,063,068.00. With the reserve added, the total available in FY2027 for External awards becomes $1,070,176.00; and

WHEREAS, said funding was included in the county's budget for Fiscal Year 2026.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman of the Kane County Board is authorized to execute funding agreements with each of the identified grantees for the projects and funding amounts specified below.

Amount	Grantee	Project Summary
$53,417	American Legion Post 75	Renovations, Safety Upgrades, and Infrastructure Improvements
$57,060	Anderson Humane/Animal Shelter	Capital Improvements & Technology Updates
$40,893	Campton Twp Open Space Foundation	Campton Town Hall Exterior Renovations
$82,083	CASA Kane County	Acquisition/Renovation of New Facility, Vehicles, Equipment, HVAC
$23,206	Community Crisis Center (Project 2)	Technology Upgrades
$ 7,719	Dundee Township Historical Society	Air-Conditioner and Handler
$38,205	Easters Seals DuPage & FV Region	Enhancing the Core Technology Infrastructure
$13,395	Ecker Center (Project 1)	Exterior Painter
$11,897	Ecker Center (Project 2)	Gutter Replacement
$24,463	Ecker Center (Project 3)	Parking Lot Replacement
$57,863	Enriching Partnerships for Early Learning	Van Purchase
$42,500	FLAP (Project 1)	Purchase of Instructional Technology
$10,098	Friends of the Fox River	Self-Interpretive Signage

$11,500	Geneva Grotto Organization	Grotto Floor Restoration
$49,167	Giant Steps	Canopy Activity Center Facility
$36,974	Girl Scouts of Northern Illinois	Camp Dean Roof Replacement
$25,126	Hesed House	Purchase and Install Indoor Playground Equipment
$30,563	Little Friends, Inc	Purchase of Technology Equipment
$15,000	Marklund Children's Home	MHC Nurse Certification & Membership
$88,450	Northern Illinois Food Bank	Dry Food Bulk Repack Equipment
$22,000	Senior Services Associates, Inc.	Elgin Senior Center Rehabilitation
$25,500	St. Charles Arts Council	Rebranding & Gallery Signage
$12,500	Turning Pointe Autism Foundation	Operating Expenses
$45,000	Vanguard Gifted Academy	Construction of Outdoor Natural STREAM & Creek Hub

TOTAL: **$824,579**

Line Item: 120.010.020.55010
Line Item Description: External Grants
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the $7,108 of FY2026 External funds remaining be reserved for and added to the total of $1,063,068.00 set aside for FY2027 External funds, bringing the total available for External awards in FY2027 to $1,070,176.00.

Passed by the Kane County Board on July 14, 2026.

_____ _____

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

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Grand Victoria Riverboat Funding for External Projects for FY2026

Committee Flow:
Executive Committee, County Board

Contact:
Chris Dall, 331.312.9231

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $824,579.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? N/A	

Summary:

The attached resolution authorizes Grand Victoria Riverboat funding for twenty-four (24) projects/programs sponsored by external organizations. All projects were reviewed and recommended by the County Board's Riverboat Committee. During their deliberations, the committee considered how effectively the proposals will address the Riverboat Program's eligibility criteria (in the areas of education, environment, and economic development), the extent to which the proposals will leverage funds from other sources (thus extending the impact Riverboat funds have within the county), the soundness of the applicants' project budgets as well as their readiness to proceed and complete their projects in a timely fashion, and the impact the projects will have within the community. From a possible $831,687.00 in funds allocated for external projects in FY2025, $824,579.00 was recommended with $7,108.00 remaining, which was moved and seconded to be reserved for FY2027 External awards.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-307

APPROVING MAY 2026 CLAIMS PAID

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

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

WHEREAS, the County Auditor has examined the attached Claims Paid Report for claims against Kane County totaling $11,175,706.25; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that payment of the claims totaling Eleven Million, One Hundred and Seventy-five Thousand, Seven Hundred and Six Dollars and Twenty-five Cents ($11,175,706.25) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving May 2026 Claims Paid

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

Contact:
Penny Wegman, 630.232.5918

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

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

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

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

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

May 2026
Monthly Claims Paid Report

Porfirio Lara
Chief Deputy Auditor

Emma Saveley
Staff Auditor

Dalia Samak
Accounts Payable Specialist

719 S. Batavia Ave, Geneva, IL 60134
(630) 232-5915

CLAIMS PAID REPORT MAY 2026 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
US Bancorp Asset Management, Inc. dba PFMAM	Investment Income	General Government Revenue	General Fund	5/20/2026	5,073.75
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	5/18/2026	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	5/4/2026	94.60
Michelle Gumz	Conferences and Meetings - Board Members	County Board	General Fund	5/4/2026	2,715.77
Michelle Gumz	Conferences and Meetings - Board Members	County Board	General Fund	5/4/2026	550.00
Myrna Y. Molina	Conferences and Meetings - Board Members	County Board	General Fund	5/4/2026	1,304.10
Myrna Y. Molina	Conferences and Meetings - Board Members	County Board	General Fund	5/4/2026	550.00
JP Morgan Chase Bank, N.A.	Conferences & Meetings - Chairman	County Board	General Fund	5/18/2026	675.00
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	5/4/2026	50.95
JP Morgan Chase Bank, N.A.	Office Supplies	County Board	General Fund	5/18/2026	249.69
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	5/4/2026	35.26
Baker Tilly Advisory Group Parent, LP	Certified Audit Contract	Finance	General Fund	5/4/2026	56,000.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	5/18/2026	18,200.00
Amy Ramer Holmes	Conferences and Meetings	Finance	General Fund	5/4/2026	1,499.34
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	5/4/2026	14.64
Blade Electric & Technologies, LLC	Contractual/Consulting Services	Information Technologies	General Fund	5/4/2026	16,530.00
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	5/18/2026	1,608.21
Alarm Detection Systems, Inc.	Contractual/Consulting Services	Information Technologies	General Fund	5/18/2026	400.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	5/18/2026	66.00
Benjamin J. Fox	Employee Mileage Expense	Information Technologies	General Fund	5/4/2026	37.27
Davis Neuenkirchen	Employee Mileage Expense	Information Technologies	General Fund	5/4/2026	35.53
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	5/4/2026	112.76
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	5/18/2026	497.75
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	5/18/2026	1,649.95
LMC Enterprises, Inc. dba Initial Impressions	Office Supplies	Information Technologies	General Fund	5/18/2026	165.30
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	General Fund	5/18/2026	197.20
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	General Fund	5/18/2026	129.90
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	5/4/2026	10.34
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	5/4/2026	115.02
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	5/18/2026	98.36
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	5/18/2026	743.05
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/4/2026	828.90
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/4/2026	760.07
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/18/2026	519.40
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	5/18/2026	492.00
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	5/18/2026	13,869.00
Winter Services, LLC	Repairs and Maintenance- Roads	Building Management	General Fund	5/4/2026	40,876.66
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	531.18
Temperature Service Company Inc dba Omega Electric	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	4,820.00
Temperature Service Company Inc dba Omega Electric	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	1,594.97
Temperature Service Company Inc dba Omega Electric	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	2,339.44
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	533.98
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	1,372.00
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	350.00
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	350.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	13,335.43
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	164.00
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	1,282.54
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	477.05
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	251.44
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	118.92
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	529.82
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	439.78

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	5,072.28
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	3,132.86
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	405.00
Johnson Controls Fire Protection, LP	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	3,608.38
Johnson Controls Fire Protection, LP	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	1,348.64
Johnson Controls Security Solutions, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	489.86
Johnson Controls Security Solutions, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	1,132.58
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	6,920.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	15,670.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	6,450.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	449.58
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	140.45
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	81.62
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	1,023.56
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	91.75
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	92.58
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	69.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	4.69
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	353.08
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	340.81
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	578.16
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	31.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	9.49
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	5,943.44
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	9,895.44
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	5,860.88
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	2,953.24
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	354.60
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	43.18
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	470.00
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	770.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	239.07
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	(27.73)
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	57.82
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/4/2026	136.24
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	85.97
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	41.40
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	136.24
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	102.18
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	102.18
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	850.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	79.99
Office of the Illinois State Fire Marshal	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	695.00
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	725.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	88.81
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	101.18
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	62.53
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	299.38
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	12.05
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	33.95
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	331.84
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	26.96
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	160.28
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	1,198.11

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	4,158.09
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	6,281.77
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	892.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	1,570.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	1,790.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	1,572.96
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	2,359.44
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	268.29
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	636.71
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	29,142.25
A&G Glass & Mirror, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	645.10
A&G Glass & Mirror, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	294.86
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	2,350.00
Allegion Access Technologies, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	444.00
Blade Electric & Technologies, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	13,370.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	564.00
F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	9,625.00
F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	1,320.00
Fusion Bidco, Inc. dba Facilities Survey, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	450.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	743.00
Top Shot CKR, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	208.67
Trane US, Inc. dba Trane	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	23.75
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	3,316.13
Valley Lock Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	5/18/2026	74.80
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Building Management	General Fund	5/4/2026	6,560.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Building Management	General Fund	5/4/2026	800.00
Grainger Inc	Repairs and Maint- Grounds	Building Management	General Fund	5/4/2026	317.52
JP Morgan Chase Bank, N.A.	Repairs and Maint- Grounds	Building Management	General Fund	5/18/2026	704.88
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	5/18/2026	23,227.82
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	5/18/2026	1,200.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	5/18/2026	3,278.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	5/18/2026	23,227.82
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	5/18/2026	13,200.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	5/18/2026	535.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	5/18/2026	285.00
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/4/2026	330.50
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/4/2026	529.65
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/4/2026	519.40
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/4/2026	519.40
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	5/4/2026	2,595.20
Batavia Instant Print Inc	General Printing	Building Management	General Fund	5/18/2026	145.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	5/18/2026	99.29
Grainger Inc	Operating Supplies	Building Management	General Fund	5/18/2026	40.41
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	5/18/2026	50.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	5/18/2026	241.26
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	5/18/2026	190.49
City of Aurora	Utilities- Sewer	Building Management	General Fund	5/4/2026	76.00
City of Aurora	Utilities- Sewer	Building Management	General Fund	5/4/2026	13.30
City of Elgin	Utilities- Sewer	Building Management	General Fund	5/4/2026	62.87
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/4/2026	199.54
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/4/2026	230.39
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/4/2026	98.31
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/4/2026	132.28
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/4/2026	168.63

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/4/2026	1,061.24
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/4/2026	1,613.70
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/4/2026	25.37
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/4/2026	12,169.94
City of St. Charles	Utilities- Sewer	Building Management	General Fund	5/4/2026	200.34
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/18/2026	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/18/2026	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/18/2026	185.81
City of Geneva	Utilities- Sewer	Building Management	General Fund	5/18/2026	131.64
City of Aurora	Utilities- Water	Building Management	General Fund	5/4/2026	239.80
City of Aurora	Utilities- Water	Building Management	General Fund	5/4/2026	69.85
City of Elgin	Utilities- Water	Building Management	General Fund	5/4/2026	306.44
City of Geneva	Utilities- Water	Building Management	General Fund	5/4/2026	354.72
City of Geneva	Utilities- Water	Building Management	General Fund	5/4/2026	883.25
City of Geneva	Utilities- Water	Building Management	General Fund	5/4/2026	176.17
City of Geneva	Utilities- Water	Building Management	General Fund	5/4/2026	263.57
City of St. Charles	Utilities- Water	Building Management	General Fund	5/4/2026	154.59
City of St. Charles	Utilities- Water	Building Management	General Fund	5/4/2026	811.56
City of St. Charles	Utilities- Water	Building Management	General Fund	5/4/2026	1,224.36
City of St. Charles	Utilities- Water	Building Management	General Fund	5/4/2026	9,132.46
City of St. Charles	Utilities- Water	Building Management	General Fund	5/4/2026	188.80
City of Geneva	Utilities- Water	Building Management	General Fund	5/18/2026	26.43
City of Geneva	Utilities- Water	Building Management	General Fund	5/18/2026	25.72
City of Geneva	Utilities- Water	Building Management	General Fund	5/18/2026	537.55
City of Geneva	Utilities- Water	Building Management	General Fund	5/18/2026	265.88
City of Elgin	Utilities- Water	Building Management	General Fund	5/18/2026	379.60
Batavia Instant Print Inc	Printing Supplies	Building Management	General Fund	5/4/2026	330.05
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/4/2026	7,036.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/4/2026	3,236.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	5/18/2026	633.20
Grainger Inc	Cleaning Supplies	Building Management	General Fund	5/4/2026	1,798.62
Grainger Inc	Cleaning Supplies	Building Management	General Fund	5/4/2026	11.50
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	5/4/2026	9,831.06
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	5/4/2026	57.58
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	5/4/2026	66.90
ChemCraft Industries, Inc.	Cleaning Supplies	Building Management	General Fund	5/18/2026	5,106.00
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	5/18/2026	2,632.85
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	5/18/2026	797.90
Red Wing Shoe Store	Uniform Supplies	Building Management	General Fund	5/4/2026	300.00
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	5/4/2026	28,217.26
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	285.42
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	122.87
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	422.08
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	161.61
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	650.89
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	404.97
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	317.11
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	140.45
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	179.20
Nicor Gas Company	Utilities- Natural Gas	Building Management	General Fund	5/18/2026	124.42
City of Geneva	Utilities- Electric	Building Management	General Fund	5/4/2026	9,469.93
City of Geneva	Utilities- Electric	Building Management	General Fund	5/4/2026	37.41
City of Geneva	Utilities- Electric	Building Management	General Fund	5/4/2026	395.78
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	5/4/2026	64,616.38

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	5/4/2026	29,053.68
City of St. Charles	Utilities- Electric	Building Management	General Fund	5/4/2026	59.95
City of St. Charles	Utilities- Electric	Building Management	General Fund	5/4/2026	8,185.57
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	98.81
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	60.43
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	59.57
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	74.45
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	85.90
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	97.70
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	436.18
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	88.89
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	64.28
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	48.18
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	102.22
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	195.22
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	639.97
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	111.62
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	56.78
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	138.53
ComEd	Utilities- Electric	Building Management	General Fund	5/4/2026	78.63
ComEd	Utilities- Electric	Building Management	General Fund	5/18/2026	157.56
ComEd	Utilities- Electric	Building Management	General Fund	5/18/2026	270.28
ComEd	Utilities- Electric	Building Management	General Fund	5/18/2026	732.32
ComEd	Utilities- Electric	Building Management	General Fund	5/18/2026	493.66
ComEd	Utilities- Electric	Building Management	General Fund	5/18/2026	1,313.27
ComEd	Utilities- Electric	Building Management	General Fund	5/18/2026	8,043.23
ComEd	Utilities- Electric	Building Management	General Fund	5/18/2026	3,856.20
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	5/18/2026	25,672.56
City of Geneva	Utilities- Electric	Building Management	General Fund	5/18/2026	85.95
City of Geneva	Utilities- Electric	Building Management	General Fund	5/18/2026	72.12
City of Geneva	Utilities- Electric	Building Management	General Fund	5/18/2026	4,551.30
City of Geneva	Utilities- Electric	Building Management	General Fund	5/18/2026	524.66
Petroleum Traders Corporation	Fuel- Vehicles	Building Management	General Fund	5/4/2026	761.48
JP Morgan Chase Bank, N.A.	General Association Dues	Human Resource Management	General Fund	5/18/2026	299.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	5/4/2026	6.57
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	5/18/2026	11.29
Penny Wegman	Employee Training	County Auditor	General Fund	5/18/2026	514.19
Penny Wegman	Employee Mileage Expense	County Auditor	General Fund	5/18/2026	295.81
Illinois Association of County Auditors	General Association Dues	County Auditor	General Fund	5/4/2026	700.00
JP Morgan Chase Bank, N.A.	Office Supplies	County Auditor	General Fund	5/18/2026	49.69
US Bancorp Asset Management, Inc. dba PFMAM	Bank Service Charges	Treasurer/Collector	General Fund	5/20/2026	0.00
Amazon Capital Services, Inc.	Office Supplies	Treasurer/Collector	General Fund	5/4/2026	2,183.94
Amazon Capital Services, Inc.	Office Supplies	Treasurer/Collector	General Fund	5/4/2026	222.52
Amazon Capital Services, Inc.	Office Supplies	Treasurer/Collector	General Fund	5/4/2026	18.96
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	5/18/2026	18.40
Sandra A. Orlando	Conferences and Meetings	Supervisor of Assessments	General Fund	5/4/2026	169.38
Holly A. Winter	Conferences and Meetings	Supervisor of Assessments	General Fund	5/18/2026	457.20
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	5/18/2026	66.00
Holly A. Winter	Employee Training	Supervisor of Assessments	General Fund	5/4/2026	938.80
Noah Beckman	Employee Training	Supervisor of Assessments	General Fund	5/18/2026	532.20
Tiffany Chavez	Employee Training	Supervisor of Assessments	General Fund	5/18/2026	532.20
Holly A. Winter	Employee Mileage Expense	Supervisor of Assessments	General Fund	5/4/2026	202.71
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	5/18/2026	295.08
Noah Beckman	Employee Mileage Expense	Supervisor of Assessments	General Fund	5/18/2026	281.59

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Tiffany Chavez	Employee Mileage Expense	Supervisor of Assessments	General Fund	5/18/2026	299.64
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	5/4/2026	2.99
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	5/18/2026	21.55
Amazon Capital Services, Inc.	Computer Related Supplies	Supervisor of Assessments	General Fund	5/18/2026	453.95
Amazon Capital Services, Inc.	Computer Related Supplies	Supervisor of Assessments	General Fund	5/18/2026	119.97
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	County Clerk	General Fund	5/18/2026	5,964.54
Eco Clean Maintenance, Inc.	Repairs and Maint- Buildings	County Clerk	General Fund	5/18/2026	650.00
Midland Paper Co	Legal Printing	County Clerk	General Fund	5/4/2026	1,077.00
John Emerson	Conferences and Meetings	County Clerk	General Fund	5/18/2026	56.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	County Clerk	General Fund	5/18/2026	250.80
Christine Mazzei	Employee Mileage Expense	County Clerk	General Fund	5/4/2026	50.90
John Emerson	Employee Mileage Expense	County Clerk	General Fund	5/18/2026	304.50
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/4/2026	138.30
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/18/2026	40.89
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/18/2026	85.85
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/18/2026	30.60
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/18/2026	25.79
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/18/2026	30.58
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/18/2026	163.13
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/18/2026	158.91
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	5/4/2026	104.30
Menards, Inc.	Operating Supplies	County Clerk	General Fund	5/4/2026	16.15
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	5/18/2026	410.47
i3logix, Inc.	Election Services	County Clerk	General Fund	5/4/2026	2,104.15
JP Morgan Chase Bank, N.A.	Election Services	County Clerk	General Fund	5/18/2026	100.00
DFM Associates	Software Licensing Cost	County Clerk	General Fund	5/4/2026	12,341.00
NVZ, Inc.	Repairs and Maint- Copiers	County Clerk	General Fund	5/4/2026	224.95
American Legion Elgin Post 57	Polling Place Rental	County Clerk	General Fund	5/4/2026	160.00
Bethany of Fox Valley United Methodist Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	160.00
Bethlehem Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	280.00
Big Rock Park District	Polling Place Rental	County Clerk	General Fund	5/4/2026	80.00
Blessed Sacrament Catholic Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	160.00
Fox Valley Presbyterian Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	360.00
Fraternal Order of Eagles #1047 (Watch City Aerie)	Polling Place Rental	County Clerk	General Fund	5/4/2026	160.00
Gail Borden Public Library District	Polling Place Rental	County Clerk	General Fund	5/4/2026	200.00
Gayles Memorial Baptist Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	120.00
Grace Lutheran Church of Lily Lake	Polling Place Rental	County Clerk	General Fund	5/4/2026	120.00
Greater Grace Community Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	120.00
Greater Mount Olive Church of God in Christ	Polling Place Rental	County Clerk	General Fund	5/4/2026	120.00
Highland Avenue Church of the Brethren	Polling Place Rental	County Clerk	General Fund	5/4/2026	200.00
Hosanna! Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	160.00
Lincoln Inn Banquets	Polling Place Rental	County Clerk	General Fund	5/4/2026	160.00
Lord of Life Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	120.00
New Covenant Bible Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	160.00
Northwest Bible Baptist Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	320.00
Our Lady of Good Counsel	Polling Place Rental	County Clerk	General Fund	5/4/2026	240.00
St. Charles Park District	Polling Place Rental	County Clerk	General Fund	5/4/2026	200.00
St. Joseph Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	240.00
St. Marks Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	240.00
St. Monica Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	240.00
St. Olaf Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	240.00
Dundee Township Park District	Polling Place Rental	County Clerk	General Fund	5/4/2026	120.00
Elgin Community College	Polling Place Rental	County Clerk	General Fund	5/4/2026	280.00
Faith Lutheran Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	200.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
First Presbyterian Church (USA)	Polling Place Rental	County Clerk	General Fund	5/4/2026	160.00
Fox Valley Baptist Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	200.00
Fox Valley Christian Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	360.00
Fox Valley Church	Polling Place Rental	County Clerk	General Fund	5/4/2026	120.00
Fox Valley Park District	Polling Place Rental	County Clerk	General Fund	5/18/2026	280.00
First Baptist Ch of Geneva dba Chapelstreet Church	Polling Place Rental	County Clerk	General Fund	5/18/2026	400.00
Sugar Grove Township Community Building	Polling Place Rental	County Clerk	General Fund	5/18/2026	240.00
Wesley United Methodist Church-Aurora	Polling Place Rental	County Clerk	General Fund	5/18/2026	240.00
Community Unit School District 300	Polling Place Rental	County Clerk	General Fund	5/18/2026	520.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/4/2026	6,375.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/4/2026	2,717.50
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/4/2026	13,831.50
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/4/2026	24,487.50
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/4/2026	21,850.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	5/4/2026	28,910.00
Geneva Chamber of Commerce	General Advertising	County Clerk	General Fund	5/4/2026	25.00
JP Morgan Chase Bank, N.A.	General Advertising	County Clerk	General Fund	5/18/2026	35.00
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	5/18/2026	8,977.30
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	5/4/2026	8,520.96
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	5/4/2026	8,254.68
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	5/18/2026	43.70
JP Morgan Chase Bank, N.A.	Conferences and Meetings	County Clerk	General Fund	5/18/2026	514.72
Robert Brazas	Employee Mileage Expense	County Clerk	General Fund	5/18/2026	315.38
Celeste Weilandt	Employee Mileage Expense	County Clerk	General Fund	5/18/2026	282.75
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	5/18/2026	38.79
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	5/4/2026	3,462.50
John F. Harahan	Miscellaneous Contractual Exp	County Clerk	General Fund	5/4/2026	2,310.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	5/18/2026	2,575.00
Menards, Inc.	Office Supplies	County Clerk	General Fund	5/4/2026	127.95
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/4/2026	35.40
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/4/2026	150.79
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/18/2026	301.62
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	5/18/2026	12.06
Kane County Clerk - Petty Cash	Operating Supplies	County Clerk	General Fund	5/4/2026	56.84
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	5/18/2026	103.90
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	5/4/2026	218.14
JP Morgan Chase Bank, N.A.	Books and Subscriptions	County Clerk	General Fund	5/18/2026	14.00
David C. King	Employee Mileage Expense	Recorder	General Fund	5/18/2026	44.59
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	5/4/2026	15.96
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/1/2026	638.00
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/1/2026	2,006.73
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/7/2026	557.96
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/13/2026	1,953.37
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/18/2026	10,343.98
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/26/2026	2,002.80
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/29/2026	4,061.76
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	5/29/2026	905.96
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/4/2026	1,449.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/4/2026	800.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/18/2026	437.00
Just In Time Coffee, LLC	Jurors' Expense	Judiciary and Courts	General Fund	5/18/2026	1,803.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	5/4/2026	28.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	5/4/2026	225.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	5/4/2026	300.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	5/4/2026	112.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	5/4/2026	300.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	5/18/2026	9.00
Rosa M. Tovar	Per Diem Expense	Judiciary and Courts	General Fund	5/18/2026	225.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	5/18/2026	300.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	5/18/2026	225.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	5/18/2026	300.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	5/18/2026	20.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	1,665.60
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	226.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	160.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	1,947.95
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	1,606.40
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	2,795.28
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	1,070.98
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	2,040.37
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	2,176.11
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	152.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	456.00
Cortez Language Link, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	380.00
Kara P. Douylliez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	558.35
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	1,390.60
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	1,497.90
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	441.80
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	310.60
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	939.13
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	717.53
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	456.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	1,771.15
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	20.29
Mandarin Solutions, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	1,200.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	608.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/4/2026	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	160.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	871.95
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	909.95
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	152.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	152.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	646.00
Eduardo Nino-Avalos	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	1,525.88
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	125.75
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	1,146.35
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	1,235.40
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	1,202.89
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	939.86
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	379.00
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	2,581.90
F.T. Interpreting, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	1,428.00
Kara P. Douylliez	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	556.90
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	456.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	2,201.79

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	2,412.08
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	1,597.13
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	320.00
Teresa Blanco-Sampson	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	2,982.75
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	160.00
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	556.35
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	1,209.00
Viviana Chang	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	720.75
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	226.00
Arleis Torres	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	456.00
Arleis Torres	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	152.00
Translation Excellence, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	290.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	2,701.45
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	5/18/2026	2,664.90
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	5/4/2026	3,444.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	5/18/2026	3,434.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	5/18/2026	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	5/18/2026	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	5/18/2026	345.00
Law Offices of Brian J. Mirandola	Court Appointed Counsel	Judiciary and Courts	General Fund	5/18/2026	3,434.00
Ad Gators.com, LLC dba AdGators	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	5/18/2026	19,500.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	5/18/2026	570.00
Gordon Flesch Company, Inc.	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	5/4/2026	24.26
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/4/2026	490.16
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/18/2026	42.71
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/18/2026	99.32
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/18/2026	14.03
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	5/18/2026	13.84
Christine Downs	Conferences and Meetings	Judiciary and Courts	General Fund	5/18/2026	572.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	5/18/2026	774.96
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	5/18/2026	150.15
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	5/4/2026	20.88
Jason W. Mathis	Employee Mileage Expense	Judiciary and Courts	General Fund	5/4/2026	93.67
Jason W. Mathis	Employee Mileage Expense	Judiciary and Courts	General Fund	5/18/2026	152.11
Jason W. Mathis	Employee Mileage Expense	Judiciary and Courts	General Fund	5/18/2026	45.82
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/4/2026	2.99
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/4/2026	12.97
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/4/2026	17.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/4/2026	10.98
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/4/2026	(57.40)
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/4/2026	37.42
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	5/4/2026	17.96
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	5/4/2026	39.60
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	5/4/2026	21.60
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	5/4/2026	8.10
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	5/18/2026	49.38
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	5/18/2026	68.73
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	5/18/2026	1.99
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	5/18/2026	64.80
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	5/18/2026	137.10
JP Morgan Chase Bank, N.A.	Operating Supplies	Judiciary and Courts	General Fund	5/18/2026	107.89
JP Morgan Chase Bank, N.A.	Operating Supplies	Judiciary and Courts	General Fund	5/18/2026	119.06
JP Morgan Chase Bank, N.A.	Operating Supplies	Judiciary and Courts	General Fund	5/18/2026	66.05

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Document Imaging Services LLC	Computer Related Supplies	Judiciary and Courts	General Fund	5/4/2026	318.00
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	5/18/2026	1,983.44
Marberry Cleaners & Launderers	Uniform Supplies	Judiciary and Courts	General Fund	5/18/2026	29.85
Theresa E. Barreiro	Conferences and Meetings	Circuit Clerk	General Fund	5/4/2026	209.00
Kane County Clerk of the Circuit Court-Petty Cash	Conferences and Meetings	Circuit Clerk	General Fund	5/4/2026	25.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	5/18/2026	800.34
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	5/18/2026	1,644.16
Theresa E. Barreiro	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	284.20
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	5/4/2026	25.94
Jessica Skwarek	Conferences and Meetings	Circuit Clerk	General Fund	5/4/2026	209.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	5/18/2026	592.96
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	32.63
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	82.65
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	194.30
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	12.33
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	15.95
Melinda Jackson	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	10.88
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	48.58
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	27.55
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	29.00
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	176.90
Joshua Miller	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	12.69
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	24.65
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	58.00
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	5/4/2026	68.88
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	58.00
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	25.38
Cheyanne H. Lowery	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	0.73
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	17.40
Brooke K. Schultz	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	20.30
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	25.38
Katherine V. Hernandez	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	18.85
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	76.85
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	5/18/2026	279.85
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	5/4/2026	6.54
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	5/4/2026	418.17
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	5/18/2026	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	5/18/2026	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	5/18/2026	60.00
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	5/4/2026	489.06
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	5/18/2026	125.61
Dan Shomon, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	5/18/2026	6,500.00
Dan Shomon, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	5/18/2026	6,500.00
[redacted]		State's Attorney	General Fund	5/4/2026	13.00
[redacted]		State's Attorney	General Fund	5/18/2026	460.80
[redacted]		State's Attorney	General Fund	5/18/2026	94.42
[redacted]		State's Attorney	General Fund	5/18/2026	384.21
[redacted]		State's Attorney	General Fund	5/18/2026	21.90
[redacted]		State's Attorney	General Fund	5/18/2026	77.44
[redacted]		State's Attorney	General Fund	5/18/2026	22.00
Jennifer A. Campbell	Court Reporter Costs	State's Attorney	General Fund	5/4/2026	304.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	5/4/2026	72.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	5/4/2026	544.00
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	General Fund	5/4/2026	240.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	5/4/2026	16.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	5/4/2026	852.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	5/4/2026	104.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	5/4/2026	120.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	960.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	56.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	964.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	116.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	71.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	99.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	60.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	32.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	28.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	52.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	52.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	5/18/2026	41.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	5/4/2026	1,272.40
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	5/18/2026	1,272.40
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	5/18/2026	71.71
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	5/18/2026	19.27
Fox Valley Glass, Inc.	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/4/2026	530.56
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	State's Attorney	General Fund	5/18/2026	85.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	5/18/2026	1,335.45
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	5/18/2026	40.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	5/18/2026	230.00
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	5/4/2026	9.75
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	5/4/2026	125.61
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	General Fund	5/18/2026	227.24
The Hairy Ant, Inc.	Operating Supplies	State's Attorney	General Fund	5/4/2026	429.00
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	5/18/2026	100.00
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	5/18/2026	1,495.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	5/18/2026	35.41
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	5/18/2026	3,729.44
SUMURI, LLC	Computer Software- Non Capital	State's Attorney	General Fund	5/4/2026	450.00
The Tree House, Inc.	Computer Software- Non Capital	State's Attorney	General Fund	5/4/2026	4,496.00
The Tree House, Inc.	Computer Software- Non Capital	State's Attorney	General Fund	5/18/2026	1,814.25
Dell Marketing LP	Computer Hardware- Non Capital	State's Attorney	General Fund	5/4/2026	936.62
Dell Marketing LP	Computer Hardware- Non Capital	State's Attorney	General Fund	5/4/2026	999.01
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	5/18/2026	1,335.31
JP Morgan Chase Bank, N.A.	Repairs and Maint- Computers	State's Attorney	General Fund	5/18/2026	520.22
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	5/18/2026	40.53
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	5/4/2026	2.99
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	5/18/2026	4,228.24
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	5/18/2026	291.82
Carahsoft Technology Corporation	Computer Software- Non Capital	State's Attorney	General Fund	5/4/2026	8,708.33
Open Text, Inc.	Computer Software- Non Capital	State's Attorney	General Fund	5/4/2026	7,330.01
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	5/18/2026	727.31
[redacted]		Public Defender	General Fund	5/4/2026	48.00
[redacted]		Public Defender	General Fund	5/4/2026	56.00
[redacted]		Public Defender	General Fund	5/4/2026	16.00
Ronald D. Dolak	Employee Training	Public Defender	General Fund	5/18/2026	931.06
Jacqueline Leder	Employee Training	Public Defender	General Fund	5/18/2026	1,592.47
Bethany McLean	Employee Training	Public Defender	General Fund	5/18/2026	896.45
Nicole F. Salonen	Employee Training	Public Defender	General Fund	5/18/2026	797.83

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Christopher G. Sparks	Employee Training	Public Defender	General Fund	5/18/2026	797.83
Jillian Weiss	Employee Training	Public Defender	General Fund	5/18/2026	797.83
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	5/4/2026	63.88
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	5/4/2026	7.98
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	5/4/2026	59.10
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	5/18/2026	16.99
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	5/18/2026	635.27
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	5/18/2026	478.08
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	5/4/2026	972.02
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	5/18/2026	5,274.24
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	5/18/2026	292.28
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	5/4/2026	2,125.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	5/4/2026	12,152.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	5/18/2026	12,152.00
Sentinel Offender Services, LLC	Extradition Costs	Sheriff	General Fund	5/4/2026	10,873.92
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	5/18/2026	45.00
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	5/18/2026	1,634.23
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	5/4/2026	77.13
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	5/18/2026	30.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	5/18/2026	124.20
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	35.00
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	1,006.63
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	195.39
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	(36.00)
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	550.44
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	319.42
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	214.56
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	199.91
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	262.56
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	257.28
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	34.71
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	20.36
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	55.03
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	41.92
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	183.24
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	(108.00)
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	31.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	211.53
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	(41.53)
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	826.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	144.76
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	197.49
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	65.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	125.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	95.15
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	484.72
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	144.76
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	147.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	157.45
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	1,134.52
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	2,490.00
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	5/4/2026	5,741.52
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	381.90
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	298.23

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	42.51
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	3,267.49
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	39.07
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	26.89
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	161.76
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	637.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	626.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	873.49
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	112.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	22.80
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	391.38
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	(250.00)
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	51.40
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	(18.00)
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	432.39
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	(252.00)
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	139.23
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	416.64
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	780.66
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	64.21
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	157.23
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	50.03
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	47.79
Genuine Parts Company dba NAPA Auto Parts	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	712.86
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	13.49
Hollywood Tools, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	146.75
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	1.50
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	1,327.89
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	40.99
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	488.47
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	46.18
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	263.99
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	(92.00)
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	5/18/2026	219.22
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/4/2026	380.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/4/2026	473.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/4/2026	473.00
Center for Applied Psychology & Forensic Studies	Employee Training	Sheriff	General Fund	5/18/2026	2,100.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	5/18/2026	11,654.11
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	5/18/2026	450.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	29.94
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	109.25
JP Morgan Chase Bank, N.A.	**Sheriff Reimbursable Expense**	**Sheriff**	**General Fund**	**5/18/2026**	**92.98**
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	299.99
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	1,154.36
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	50.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	804.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	1,806.41
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	2,832.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	8,664.95
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	5/18/2026	18.99
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	5/18/2026	134.51
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	General Fund	5/4/2026	580.04
Midwest Occupational Health Mgmt Svcs Inc	Operating Supplies	Sheriff	General Fund	5/4/2026	250.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Grainger Inc	Operating Supplies	Sheriff	General Fund	5/4/2026	133.58
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	46.65
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	499.95
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	1,520.08
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	29.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	3,345.52
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	80.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	929.30
Net Transcripts, Inc.	Operating Supplies	Sheriff	General Fund	5/18/2026	212.43
Baycom, Inc.	Operating Supplies	Sheriff	General Fund	5/18/2026	768.00
Chicago Communications, LLC	Operating Supplies	Sheriff	General Fund	5/18/2026	1,111.25
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	5/18/2026	500.00
Streicher's, Inc.	S.W.A.T. Supplies	Sheriff	General Fund	5/4/2026	619.98
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	1,024.17
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/4/2026	55.61
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/4/2026	55.61
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/18/2026	55.61
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/18/2026	59.57
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/18/2026	70.47
Streicher's, Inc.	Uniform Supplies	Sheriff	General Fund	5/18/2026	1,105.00
Streicher's, Inc.	Uniform Supplies	Sheriff	General Fund	5/18/2026	783.00
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	5/4/2026	3,782.06
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	5/4/2026	5,053.34
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	5/18/2026	4,998.17
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Sheriff	General Fund	5/18/2026	4,963.13
WEX Bank	Fuel- Vehicles	Sheriff	General Fund	5/18/2026	37,387.04
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	5/18/2026	25,000.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	5/18/2026	361.39
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/4/2026	75.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/4/2026	103.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	5/4/2026	75.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	5/18/2026	1,875.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	5/18/2026	(150.00)
Valdes LLC	Operating Supplies	Sheriff	General Fund	5/4/2026	999.25
County of Kendall	Operating Supplies	Sheriff	General Fund	5/4/2026	702.00
County of LaSalle	Operating Supplies	Sheriff	General Fund	5/4/2026	2,015.00
DeKalb County Government	Operating Supplies	Sheriff	General Fund	5/4/2026	2,325.00
DeKalb County Government	Operating Supplies	Sheriff	General Fund	5/18/2026	2,250.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	141.93
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	569.52
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	120.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	5/18/2026	892.12
Net Transcripts, Inc.	Operating Supplies	Sheriff	General Fund	5/18/2026	124.00
County of LaSalle	Operating Supplies	Sheriff	General Fund	5/18/2026	1,950.00
County of McHenry	Operating Supplies	Sheriff	General Fund	5/18/2026	5,900.00
County of Kendall	Operating Supplies	Sheriff	General Fund	5/18/2026	3,588.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	5/18/2026	999.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/4/2026	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/18/2026	65.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/18/2026	61.50
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	5/18/2026	61.50
Aramark Services, Inc.	Food	Sheriff	General Fund	5/4/2026	103.68
Aramark Services, Inc.	Food	Sheriff	General Fund	5/4/2026	16,666.21
Aramark Services, Inc.	Food	Sheriff	General Fund	5/4/2026	35.82

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Aramark Services, Inc.	Food	Sheriff	General Fund	5/4/2026	16,271.32
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/4/2026	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/4/2026	7.98
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/4/2026	22.95
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	5/4/2026	129.72
Aramark Services, Inc.	Food	Sheriff	General Fund	5/18/2026	16,705.64
Aramark Services, Inc.	Food	Sheriff	General Fund	5/18/2026	39.06
Aramark Services, Inc.	Food	Sheriff	General Fund	5/18/2026	16,647.39
Aramark Services, Inc.	Food	Sheriff	General Fund	5/18/2026	41.94
Warehouse Direct, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	5/4/2026	39.27
COPS & FIRE Personnel Testing Service	Pre-Employment Physicals	Sheriff	General Fund	5/18/2026	625.00
COPS & FIRE Personnel Testing Service	Pre-Employment Physicals	Sheriff	General Fund	5/18/2026	1,875.00
COPS & FIRE Personnel Testing Service	Pre-Employment Physicals	Sheriff	General Fund	5/18/2026	625.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	5/18/2026	50.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	5/18/2026	50.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	5/18/2026	100.00
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	5/4/2026	39.27
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	5/18/2026	391.43
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	81.99
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	69.69
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	69.69
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	81.99
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	120.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	207.20
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	390.95
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	547.79
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	620.94
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	40.80
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	40.80
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	37.89
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	38.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	527.79
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	788.68
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	934.47
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	715.61
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	5/4/2026	1,153.11
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	5/18/2026	203.00
Resource Management Associates	Entrance/Promotional Testing	Merit Commission	General Fund	5/18/2026	1,730.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	5/18/2026	159.58
LaTanya Hill	Conferences and Meetings	Court Services	General Fund	5/18/2026	208.17
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	5/18/2026	386.40
Emily Saylor	Employee Training	Court Services	General Fund	5/4/2026	300.75
Samantha Spooner	Employee Training	Court Services	General Fund	5/4/2026	552.71
Christopher J. Starkovich	Employee Training	Court Services	General Fund	5/4/2026	1,155.38
Philip Wessel	Employee Training	Court Services	General Fund	5/4/2026	389.12
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	5/18/2026	1,898.88
Emily Saylor	Employee Mileage Expense	Court Services	General Fund	5/4/2026	349.89
Kyle Grenfell	Miscellaneous Contractual Exp	Court Services	General Fund	5/4/2026	143.15
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	5/18/2026	192.49
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	5/18/2026	544.05
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	5/18/2026	1,800.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	General Fund	5/4/2026	20.60
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	5/18/2026	1,112.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	5/4/2026	61.65

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	5/4/2026	280.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	5/4/2026	2,949.76
Lagrove, LLC	Building Space Rental	Court Services	General Fund	5/18/2026	2,949.76
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	5/4/2026	55.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	5/18/2026	1,159.20
Madelyn Marshall	Conferences and Meetings	Court Services	General Fund	5/18/2026	86.00
Martha A Offutt-Gruber	Conferences and Meetings	Court Services	General Fund	5/18/2026	77.00
Tamara Williams	Conferences and Meetings	Court Services	General Fund	5/18/2026	38.00
Julie Cho-Valldejuli	Employee Training	Court Services	General Fund	5/4/2026	237.50
Daniel P. Gates	Employee Training	Court Services	General Fund	5/4/2026	1,155.32
Stephen Sells	Employee Training	Court Services	General Fund	5/4/2026	668.56
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	5/18/2026	1,432.88
Richard Malek II	Employee Training	Court Services	General Fund	5/18/2026	66.50
Samantha A. Reed	Employee Training	Court Services	General Fund	5/18/2026	104.50
Julie Cho-Valldejuli	Employee Training	Court Services	General Fund	5/18/2026	66.50
Stephen Sells	Employee Mileage Expense	Court Services	General Fund	5/4/2026	233.45
Nicole Buhl	Employee Mileage Expense	Court Services	General Fund	5/18/2026	29.73
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	5/4/2026	266.43
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	5/18/2026	139.99
WEX Bank	Fuel- Vehicles	Court Services	General Fund	5/18/2026	514.01
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	5/18/2026	200.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	5/18/2026	4,166.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	5/18/2026	234.50
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	5/18/2026	38.99
JP Morgan Chase Bank, N.A.	Medical Supplies and Drugs	Court Services	General Fund	5/18/2026	30.99
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	5/18/2026	99.96
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	5/18/2026	211.97
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	5/18/2026	14.42
Lagrove, LLC	Building Space Rental	Court Services	General Fund	5/4/2026	2,949.75
Lagrove, LLC	Building Space Rental	Court Services	General Fund	5/18/2026	2,949.75
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	5/18/2026	34.99
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	5/18/2026	515.20
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/4/2026	17.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/4/2026	52.89
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/4/2026	179.64
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	5/18/2026	202.14
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	5/18/2026	36.98
WEX Bank	Fuel- Vehicles	Court Services	General Fund	5/18/2026	321.28
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	5/18/2026	145.47
JP Morgan Chase Bank, N.A.	Juvenile Board and Care	Court Services	General Fund	5/18/2026	414.16
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	5/4/2026	5,000.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	5/4/2026	40,817.75
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	5/4/2026	**(945.48)**
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	5/4/2026	370.00
Charm-Tex, Inc.	Juvenile Board and Care	Court Services	General Fund	5/4/2026	619.60
JP Morgan Chase Bank, N.A.	Juvenile Board and Care	Court Services	General Fund	5/18/2026	101.36
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	5/4/2026	41.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	General Fund	5/4/2026	21.20
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	5/18/2026	472.70
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	5/18/2026	831.36
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Court Services	General Fund	5/18/2026	14.48
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	5/18/2026	1,030.40
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	5/18/2026	772.80
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	5/18/2026	271.44

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	5/18/2026	24.41
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	5/4/2026	137.60
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	5/18/2026	82.90
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	5/18/2026	73.89
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	5/18/2026	115.74
Sysco Food Services Chicago	Food	Court Services	General Fund	5/4/2026	99.12
Sysco Food Services Chicago	Food	Court Services	General Fund	5/4/2026	1,901.23
Sysco Food Services Chicago	Food	Court Services	General Fund	5/4/2026	578.80
Sysco Food Services Chicago	Food	Court Services	General Fund	5/4/2026	882.41
Aramark Services, Inc.	Food	Court Services	General Fund	5/4/2026	1,002.80
Aramark Services, Inc.	Food	Court Services	General Fund	5/4/2026	996.26
Aramark Services, Inc.	Food	Court Services	General Fund	5/18/2026	1,281.84
Aramark Services, Inc.	Food	Court Services	General Fund	5/18/2026	1,327.62
Sysco Food Services Chicago	Food	Court Services	General Fund	5/18/2026	695.36
Charm-Tex, Inc.	Clothing Supplies	Court Services	General Fund	5/4/2026	119.54
Charm-Tex, Inc.	Clothing Supplies	Court Services	General Fund	5/18/2026	119.54
Bob Barker Company, Inc.	Clothing Supplies	Court Services	General Fund	5/18/2026	540.60
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	5/4/2026	611.56
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	5/4/2026	85.63
Redwood Toxicology Laboratory, Inc.	Medical Supplies and Drugs	Court Services	General Fund	5/4/2026	140.50
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	5/18/2026	440.00
JP Morgan Chase Bank, N.A.	Medical Supplies and Drugs	Court Services	General Fund	5/18/2026	9.90
Timekeeping Systems, Inc.	Subscription Databases	Court Services	General Fund	5/18/2026	395.00
WEX Bank	Fuel- Vehicles	Court Services	General Fund	5/18/2026	92.62
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	5/4/2026	357.28
Language Line Services	Contractual/Consulting Services	Court Services	General Fund	5/18/2026	33.72
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	5/18/2026	1,000.00
Jessica Marevka	Conferences and Meetings	Court Services	General Fund	5/18/2026	500.00
Ellis O'Connor	Conferences and Meetings	Court Services	General Fund	5/18/2026	500.00
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Court Services	General Fund	5/18/2026	216.00
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	5/18/2026	36.98
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	5/18/2026	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	5/18/2026	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	5/18/2026	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	5/18/2026	500.00
PharmChem, Inc.	Lab Services	Court Services	General Fund	5/4/2026	31.95
Karlo J. Valenzuela	Employee Training	Court Services	General Fund	5/4/2026	194.09
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	5/18/2026	38.98
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	5/4/2026	1,286.20
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	5/4/2026	1,292.74
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	5/18/2026	1,007.16
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	5/18/2026	961.38
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	5/4/2026	15,750.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	5/18/2026	15,750.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	5/18/2026	700.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	5/18/2026	1,550.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	5/18/2026	4,650.00
NMS Labs	Toxicology Expense	Coroner	General Fund	5/4/2026	11,500.00
NMS Labs	Toxicology Expense	Coroner	General Fund	5/4/2026	225.50
NMS Labs	Toxicology Expense	Coroner	General Fund	5/18/2026	10,010.40
Tissue Techniques Pathology Labs, LLC	Toxicology Expense	Coroner	General Fund	5/18/2026	940.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	5/18/2026	97.07
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Coroner	General Fund	5/18/2026	532.33
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Coroner	General Fund	5/18/2026	3,810.21

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Coroner	General Fund	5/4/2026	28.46
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	5/18/2026	616.40
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	General Fund	5/18/2026	498.00
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	General Fund	5/18/2026	877.10
WEX Bank	Miscellaneous Contractual Exp	Coroner	General Fund	5/18/2026	1,072.41
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	General Fund	5/18/2026	5,258.53
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	5/18/2026	15.30
LDV Inc	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	5/18/2026	592.37
JP Morgan Chase Bank, N.A.	Employee Training	Emergency Management Services	General Fund	5/18/2026	877.80
JP Morgan Chase Bank, N.A.	Employee Training	Emergency Management Services	General Fund	5/18/2026	376.20
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	General Fund	5/18/2026	920.40
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Emergency Management Services	General Fund	5/18/2026	0.99
JP Morgan Chase Bank, N.A.	Food	Emergency Management Services	General Fund	5/18/2026	55.71
WEX Bank	Fuel- Vehicles	Emergency Management Services	General Fund	5/18/2026	390.65
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Environmental Management	General Fund	5/18/2026	406.47
Jodie Wollnik	Conferences and Meetings	Environmental Management	General Fund	5/18/2026	46.26
JP Morgan Chase Bank, N.A.	General Association Dues	Environmental Management	General Fund	5/18/2026	180.00
WEX Bank	Fuel- Vehicles	Environmental Management	General Fund	5/18/2026	153.78
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	5/4/2026	1,103.30
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Development	General Fund	5/18/2026	16.99
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Development	General Fund	5/18/2026	89.41
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	5/4/2026	76.76
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	General Fund	5/18/2026	390.23
Natalie A. Zine	Employee Mileage Expense	Development	General Fund	5/18/2026	80.98
Illinois Association of County Zoning Officials	General Association Dues	Development	General Fund	5/18/2026	100.00
JP Morgan Chase Bank, N.A.	General Association Dues	Development	General Fund	5/18/2026	616.00
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	5/4/2026	113.53
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	5/4/2026	246.45
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	5/4/2026	188.74
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	5/4/2026	263.85
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	5/18/2026	27.10
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	5/18/2026	104.32
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	5/4/2026	2.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	General Fund	5/18/2026	62.00
Arkance USA, LLC	Computer Software- Non Capital	Development	General Fund	5/4/2026	1,001.00
WEX Bank	Fuel- Vehicles	Development	General Fund	5/4/2026	660.83
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	5/18/2026	400.00
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	5/18/2026	17.41
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	5/18/2026	125.49
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	5/18/2026	15.05
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	5/18/2026	70.94
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	5/18/2026	21.34
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	5/18/2026	504.10
Pitney Bowes, Inc.	Postage	Other- Countywide Expenses	General Fund	5/18/2026	285.12
Devnet Incorporated	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/18/2026	42,166.87
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/18/2026	3,265.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	5/18/2026	128.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/4/2026	148.94
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/4/2026	1,297.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/4/2026	3,263.58
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/4/2026	4,946.98
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/4/2026	409.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	5/4/2026	334.39
JP Morgan Chase Bank, N.A.	Telephone	Other- Countywide Expenses	General Fund	5/18/2026	319.10

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	5/18/2026	100.00
AT&T Mobility dba AT&T National Accounts, LLC	Cellular Phone	Other- Countywide Expenses	General Fund	5/18/2026	62.50
AT&T Mobility dba AT&T National Accounts, LLC	Cellular Phone	Other- Countywide Expenses	General Fund	5/18/2026	28.12
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	5/18/2026	55.04
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	5/18/2026	79.00
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	5/18/2026	81.50
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	5/4/2026	190.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	5/4/2026	109.00
John Zakosek	Internet	Other- Countywide Expenses	General Fund	5/4/2026	95.00
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	5/4/2026	140.00
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	5/4/2026	69.95
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	5/4/2026	105.00
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	5/4/2026	99.99
Benjamin J. Fox	Internet	Other- Countywide Expenses	General Fund	5/4/2026	73.95
Eric C. Gwillim	Internet	Other- Countywide Expenses	General Fund	5/18/2026	190.00
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	5/18/2026	179.90
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	5/18/2026	2,895.54
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	5/18/2026	104.99
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	5/18/2026	146.08
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	5/18/2026	99.99
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	5/18/2026	129.99
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	5/18/2026	69.95
John Zakosek	Internet	Other- Countywide Expenses	General Fund	5/18/2026	95.00
Scott Novack	Internet	Other- Countywide Expenses	General Fund	5/18/2026	198.80
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	5/18/2026	95.00
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	5/18/2026	180.00
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	5/18/2026	220.00
AT&T dba AT&T Enterprises, LLC	Internet	Other- Countywide Expenses	General Fund	5/18/2026	190.03
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	5/18/2026	58.31
Batavia Enterprises Real Estate, LLC	Building Lease	Other- Countywide Expenses	General Fund	5/18/2026	14,802.42
CCMSI	Project Administration Services	Human Resource Management	Insurance Liability	5/4/2026	19,145.00
Grant S. Wegner	Contractual/Consulting Services	Human Resource Management	Insurance Liability	5/18/2026	350.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	5/4/2026	0.00
SCR Towing & Recovery, LLC	Liability Insurance	Human Resource Management	Insurance Liability	5/4/2026	250.00
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	5/4/2026	3,186.40
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	5/18/2026	2,257.54
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	5/18/2026	5,014.65
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	5/18/2026	3,395.17
JP Morgan Chase Bank, N.A.	Liability Insurance	Human Resource Management	Insurance Liability	5/18/2026	390.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Liability Insurance	Human Resource Management	Insurance Liability	5/18/2026	260.00
Matthew J. Goncher	Worker's Compensation Claims	Human Resource Management	Insurance Liability	5/18/2026	1,126.78
Illinois Department of Employment Security	Unemployment Claims	Human Resource Management	Insurance Liability	5/18/2026	73,642.00
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	State's Attorney	Insurance Liability	5/4/2026	1,520.00
Swanson, Martin & Bell, LLP	Legal Services	State's Attorney	Insurance Liability	5/4/2026	297.00
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	5/4/2026	765.00
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	5/18/2026	3,500.00
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	5/18/2026	4,000.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	5/18/2026	4,265.90
Hervas, Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	5/18/2026	1,125.00
Hervas, Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	5/18/2026	978.64
Hervas, Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	5/18/2026	292.50
[redacted]		State's Attorney	Insurance Liability	5/18/2026	37.50
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	5/4/2026	210.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	5/4/2026	90.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	5/18/2026	30.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	5/4/2026	495.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	5/4/2026	500.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	5/4/2026	350.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	5/18/2026	350.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	5/18/2026	(495.00)
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	5/18/2026	600.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	5/4/2026	318.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	5/4/2026	100.19
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	5/18/2026	318.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	Insurance Liability	5/18/2026	222.30
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	5/4/2026	12.83
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	5/18/2026	125.10
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Information Technologies	Geographic Information Systems	5/4/2026	2.99
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	Geographic Information Systems	5/18/2026	16.98
JP Morgan Chase Bank, N.A.	Computer Hardware- Non Capital	Information Technologies	Geographic Information Systems	5/18/2026	289.90
Nearmap US, Inc.	Computer Software License Cost	Information Technologies	Geographic Information Systems	5/18/2026	26,732.00
Illinois Municipal Retirement Fund (IMRF)	IMRF Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	5/26/2026	7,031.84
Marklund Charities	External Grants	County Board	Grand Victoria Casino Elgin	5/4/2026	5,000.00
Rising Lights Project	External Grants	County Board	Grand Victoria Casino Elgin	5/4/2026	1,802.50
The Wong Center for Education	External Grants	County Board	Grand Victoria Casino Elgin	5/4/2026	11,696.63
PADS of Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	5/18/2026	4,097.00
Preservation Partners of the Fox Valley	External Grants	County Board	Grand Victoria Casino Elgin	5/18/2026	49,146.00
Family Service Association of Greater Elgin Area	External Grants	County Board	Grand Victoria Casino Elgin	5/18/2026	27,492.60
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/4/2026	11,500.00
Metronet Subsidiary Holdings, LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/4/2026	700.00
Metronet Subsidiary Holdings, LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/4/2026	700.00
Metronet Subsidiary Holdings, LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/4/2026	700.00
Metronet Subsidiary Holdings, LLC	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	5/18/2026	700.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	5/18/2026	1,435.38
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	5/4/2026	10,500.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	5/18/2026	208.33
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	5/18/2026	129,248.43
Corinna J. Cole	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/4/2026	534.96
Carson Doll	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/4/2026	534.96
Benjamin J. Fox	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/4/2026	1,432.55
Jill Koszola	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/4/2026	925.89
Charles A. Lasky	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/4/2026	298.00
David Magiera	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/4/2026	534.96
Davis Neuenkirchen	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/4/2026	1,127.92
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/18/2026	314.40
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/18/2026	2,667.05
Edgar J. Acevedo	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/18/2026	1,288.37
Lindsey Brusky	Conferences and Meetings	Other- Countywide Expenses	Judicial Technology Sales Tax	5/18/2026	1,166.73
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/18/2026	16,089.75
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/18/2026	26,347.50
Currie Motors Frankfort, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/18/2026	111,444.00
Strypes Plus More, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	5/18/2026	1,000.00
Imaging Essentials, Inc. dba Clifford Wald & Co.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	5/4/2026	2,371.00
HOV Services, Inc. dba XBP Global	Operating Supplies	Recorder	Recorder's Automation	5/4/2026	388.42
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	5/4/2026	454.85
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	5/4/2026	11,470.72
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	5/4/2026	12,053.24
Monica Lawrence	Conferences and Meetings	Circuit Clerk	Court Automation	5/4/2026	209.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sarah E. Schilke	Conferences and Meetings	Circuit Clerk	Court Automation	5/4/2026	209.00
Monica Lawrence	Conferences and Meetings	Circuit Clerk	Court Automation	5/18/2026	189.00
Deb Chan	Conferences and Meetings	Circuit Clerk	Court Automation	5/18/2026	377.76
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	Court Automation	5/18/2026	1,722.52
Deb Chan	Employee Training	Circuit Clerk	Court Automation	5/18/2026	165.00
Deb Chan	Employee Mileage Expense	Circuit Clerk	Court Automation	5/18/2026	295.80
Deb Chan	Employee Mileage Expense	Circuit Clerk	Court Automation	5/18/2026	193.59
Monica Lawrence	Employee Mileage Expense	Circuit Clerk	Court Automation	5/18/2026	295.08
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	5/4/2026	815.99
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	5/18/2026	861.57
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/4/2026	69.87
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/4/2026	68.03
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/4/2026	13.93
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/4/2026	43.17
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/18/2026	28.24
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/18/2026	8.64
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/18/2026	129.95
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/18/2026	31.15
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	5/18/2026	53.14
Cummins-Allison Corporation	Repairs and Maint- Equipment	Circuit Clerk	Circuit Clerk Admin Services	5/18/2026	1,244.84
Lori A. Johnson	Conferences and Meetings	Circuit Clerk	Circuit Clerk Admin Services	5/4/2026	309.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	Circuit Clerk Admin Services	5/18/2026	592.96
Lori A. Johnson	Employee Mileage Expense	Circuit Clerk	Circuit Clerk Admin Services	5/4/2026	72.48
Baker Tilly Advisory Group Parent, LP	Contractual/Consulting Services	Circuit Clerk	Circuit Ct Clerk Op and Admin	5/4/2026	3,000.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Drug Prosecution	5/4/2026	44.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Drug Prosecution	5/4/2026	20.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Drug Prosecution	5/4/2026	88.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	Drug Prosecution	5/18/2026	188.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Drug Prosecution	5/18/2026	32.00
Melissa K. Anderko	Court Reporter Costs	State's Attorney	Drug Prosecution	5/18/2026	118.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	Drug Prosecution	5/18/2026	1,712.48
Jake Matekaitis	Conferences and Meetings	State's Attorney	Drug Prosecution	5/18/2026	209.00
Hillary R. Sadler	Conferences and Meetings	State's Attorney	Drug Prosecution	5/18/2026	209.00
Hannah K. Stout	Conferences and Meetings	State's Attorney	Drug Prosecution	5/18/2026	209.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/4/2026	28.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/4/2026	156.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	Child Advocacy Center	5/18/2026	68.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	5/4/2026	636.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	5/18/2026	636.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	5/18/2026	30.54
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	5/18/2026	24.20
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	5/18/2026	212.95
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	5/18/2026	16.99
WEX Bank	Fuel- Vehicles	State's Attorney	Child Advocacy Center	5/18/2026	263.46
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Money Laundering - State's Atty	5/18/2026	2,899.05
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Money Laundering - State's Atty	5/18/2026	5,460.68
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	5/4/2026	1,099.44
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	5/18/2026	79.40
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	5/18/2026	367.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	5/18/2026	2,344.25
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	5/18/2026	113.04
Halle Eichert	Conferences and Meetings	Law Library	Law Library	5/4/2026	445.24
Izabella M. Cyran	Employee Mileage Expense	Law Library	Law Library	5/18/2026	14.07
Halle Eichert	Employee Mileage Expense	Law Library	Law Library	5/18/2026	23.78

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	5/18/2026	1,330.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	5/18/2026	899.00
JP Morgan Chase Bank, N.A.	Office Supplies	Law Library	Law Library	5/18/2026	41.67
Document Imaging Services LLC	Computer Related Supplies	Law Library	Law Library	5/18/2026	124.00
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Law Library	Law Library	5/18/2026	109.95
JP Morgan Chase Bank, N.A.	Postage	Law Library	Law Library	5/18/2026	15.76
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	5/18/2026	97.50
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	5/18/2026	138.75
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	5/18/2026	90.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	5/18/2026	112.50
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	5/18/2026	55.22
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Law Library	Law Library	5/18/2026	390.78
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	5/18/2026	229.10
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	5/18/2026	6,216.00
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	5/18/2026	10,169.16
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	5/18/2026	14,525.16
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	5/18/2026	17.96
JP Morgan Chase Bank, N.A.	Food	Law Library	Law Library	5/18/2026	130.98
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	Cannabis Regulation - Local	5/4/2026	5,150.00
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	Cannabis Regulation - Local	5/4/2026	6,000.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	5/18/2026	1,009.63
Versaterm Public Safety US, Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	5/18/2026	29,419.65
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	5/4/2026	6,672.50
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	5/18/2026	4,400.00
Target Solutions Learning LLC dba Vector Solutions	Contractual/Consulting Services	Kane Comm	Kane Comm	5/4/2026	2,626.67
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	5/18/2026	17.91
JP Morgan Chase Bank, N.A.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	5/18/2026	157.98
Midwest Public Safety Communications, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	5/18/2026	5,831.82
Tyler Technologies, Inc. (New World)	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	5/18/2026	2,480.00
Walker and Associates, Inc.	Repairs and Maint- Equipment	Kane Comm	Kane Comm	5/18/2026	129.57
Paddock Publications (Daily Herald)	General Advertising	Kane Comm	Kane Comm	5/4/2026	52.90
Michelle Guthrie	Conferences and Meetings	Kane Comm	Kane Comm	5/4/2026	25.00
JP Morgan Chase Bank, N.A.	Employee Training	Kane Comm	Kane Comm	5/18/2026	543.73
JP Morgan Chase Bank, N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	5/18/2026	49.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Pre-Employment Physicals	Kane Comm	Kane Comm	5/18/2026	306.00
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	5/4/2026	113.30
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	5/18/2026	45.55
Michelle Guthrie	Operating Supplies	Kane Comm	Kane Comm	5/4/2026	86.37
JP Morgan Chase Bank, N.A.	Operating Supplies	Kane Comm	Kane Comm	5/18/2026	176.51
Dell Marketing LP	Computer Related Supplies	Kane Comm	Kane Comm	5/18/2026	993.43
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Kane Comm	Kane Comm	5/18/2026	579.22
[redacted]		Court Services	Probation Services	5/4/2026	372.40
[redacted]		Court Services	Probation Services	5/4/2026	196.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	5/4/2026	2,141.22
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	390.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	650.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	240.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	85.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	125.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	175.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	280.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	140.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	175.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	485.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	185.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	1,872.50
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/4/2026	120.00
Language Line Services	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	2,339.33
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	90.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	106.48
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	111.88
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	1,700.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	480.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	360.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	100.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	4,166.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	125.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	5/18/2026	350.00
Zoom Video Communications Inc	Software Licensing Cost	Court Services	Probation Services	5/4/2026	1,809.29
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	Probation Services	5/18/2026	3,862.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	Probation Services	5/18/2026	19,310.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	5/18/2026	2,137.96
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	5/18/2026	1,540.15
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	5/18/2026	1,336.84
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	5/18/2026	579.39
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	5/18/2026	1,033.11
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Substance Abuse Screening	5/18/2026	392.86
Redwood Toxicology Laboratory, Inc.	Medical Supplies and Drugs	Court Services	Substance Abuse Screening	5/4/2026	120.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	5/4/2026	1,670.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	5/18/2026	1,250.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	5/4/2026	699.50
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	5/4/2026	18.00
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	Drug Court Special Resources	5/18/2026	2,898.44
Ramon Loeza	Conferences and Meetings	Court Services	Drug Court Special Resources	5/18/2026	196.29
Quincy P. Owens	Employee Training	Court Services	Drug Court Special Resources	5/4/2026	410.75
Myisha J. Little	Employee Training	Court Services	Drug Court Special Resources	5/18/2026	273.01
Myisha J. Little	Employee Mileage Expense	Court Services	Drug Court Special Resources	5/18/2026	33.57
Redwood Toxicology Laboratory, Inc.	Medical Supplies and Drugs	Court Services	Drug Court Special Resources	5/4/2026	281.00
JP Morgan Chase Bank, N.A.	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	5/18/2026	275.00
JP Morgan Chase Bank, N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	5/18/2026	131.82
JP Morgan Chase Bank, N.A.	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	5/18/2026	43.43
WEX Bank	Fuel- Vehicles	Court Services	Drug Court Special Resources	5/18/2026	115.86
[redacted]		Court Services	Probation Victim Services	5/4/2026	7.60
[redacted]		Court Services	Probation Victim Services	5/4/2026	4.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/4/2026	227.50
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/4/2026	1,850.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	5/4/2026	3,000.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	5/4/2026	40.00
PharmChem, Inc.	Lab Services	Court Services	DUI Court	5/18/2026	95.85
Redwood Toxicology Laboratory, Inc.	Lab Services	Court Services	DUI Court	5/18/2026	4,590.60

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	DUI Court	5/18/2026	820.83
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	DUI Court	5/18/2026	4,194.75
Traci M. Coers	Employee Training	Court Services	DUI Court	5/4/2026	262.08
Kimberly A. Reed	Employee Training	Court Services	DUI Court	5/18/2026	86.00
Kimberly A. Reed	Employee Mileage Expense	Court Services	DUI Court	5/18/2026	92.37
Gabriela Allison	Employee Training	Coroner	Coroner Administration	5/4/2026	1,748.47
Lisa M. Krieghbaum	Employee Training	Coroner	Coroner Administration	5/4/2026	334.31
Ariel Martinez	Employee Training	Coroner	Coroner Administration	5/4/2026	478.33
Sabrina Perez	Employee Training	Coroner	Coroner Administration	5/4/2026	459.55
Sabrina Perez	Employee Training	Coroner	Coroner Administration	5/4/2026	50.00
JP Morgan Chase Bank, N.A.	Employee Training	Coroner	Coroner Administration	5/18/2026	121.54
The Secret Handshake dba Brainwave Consulting, LLC	Operating Supplies	Coroner	Coroner Administration	5/4/2026	2,000.00
Carl Zeiss, Inc. dba Carl Zeiss Microscopy, LLC	Operating Supplies	Coroner	Coroner Administration	5/18/2026	5,839.17
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	5/18/2026	100.00
Montgomery	Registration and Tag Fees	Animal Control	Animal Control	5/18/2026	25.00
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	5/4/2026	120.35
Jeffrey R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	5/18/2026	400.00
Jane L. Davis	Contractual/Consulting Services	Animal Control	Animal Control	5/18/2026	400.00
Ratliff Landscaping, Inc.	Contractual/Consulting Services	Animal Control	Animal Control	5/18/2026	2,265.71
JP Morgan Chase Bank, N.A.	Veterinarian Services	Animal Control	Animal Control	5/18/2026	830.18
Trusted Journey Pet Memorial Services	Cremation Services	Animal Control	Animal Control	5/4/2026	86.00
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	5/4/2026	29.10
Allied Door Inc.	Repairs and Maint- Buildings	Animal Control	Animal Control	5/18/2026	510.28
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Animal Control	Animal Control	5/18/2026	82.72
JP Morgan Chase Bank, N.A.	Office Supplies	Animal Control	Animal Control	5/18/2026	51.63
JP Morgan Chase Bank, N.A.	Operating Supplies	Animal Control	Animal Control	5/18/2026	1,307.54
City of Geneva	Utilities- Water	Animal Control	Animal Control	5/4/2026	463.79
JP Morgan Chase Bank, N.A.	Animal Care Supplies	Animal Control	Animal Control	5/18/2026	90.30
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Animal Control	Animal Control	5/18/2026	133.37
City of Geneva	Utilities- Electric	Animal Control	Animal Control	5/4/2026	699.92
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	5/18/2026	106.98
WEX Bank	Fuel- Vehicles	Animal Control	Animal Control	5/18/2026	1,010.32
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	County Highway	5/4/2026	6,830.00
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	5/4/2026	153.83
OpenGov, Inc.	Contractual/Consulting Services	Transportation	County Highway	5/4/2026	67,385.34
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	5/18/2026	2,653.57
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	5/4/2026	210.00
CPR and First Aid Everyday Heroes, LLC	Medical/Dental/Hospital Services	Transportation	County Highway	5/18/2026	356.08
General Medical Devices, Inc dba AED Professionals	Medical/Dental/Hospital Services	Transportation	County Highway	5/18/2026	150.00
Samsara, Inc.	Software Licensing Cost	Transportation	County Highway	5/4/2026	250.00
Samsara, Inc.	Software Licensing Cost	Transportation	County Highway	5/18/2026	1,153.76
Computerized Fleet Analysis, Inc. dba CFA Software	Software Licensing Cost	Transportation	County Highway	5/18/2026	1,795.00
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	5/4/2026	8,007.00
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	5/4/2026	644.78
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	5/4/2026	264.48
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	5/4/2026	34.43
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	5/4/2026	485.74
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	5/18/2026	1,005.93
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	5/18/2026	505.03
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	5/18/2026	193.73
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	5/18/2026	496.08
Heritage-Crystal Clean, LLC	Disposal and Water Softener Srvs	Transportation	County Highway	5/18/2026	87.50
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	5/18/2026	3,006.00
H-O-H Water Technology, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	5/4/2026	819.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
H-O-H Water Technology, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	5/4/2026	2,500.00
ThermFlo, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	5/18/2026	435.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	5/18/2026	6,100.00
Ratliff Landscaping, Inc.	Repairs and Maint- Grounds	Transportation	County Highway	5/18/2026	1,430.00
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	5/4/2026	40.00
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	5/4/2026	40.00
Pomp's Tire Service, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	5/4/2026	176.50
McCann Industries, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	5/18/2026	644.00
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	5/4/2026	79.81
Ashley Young	Conferences and Meetings	Transportation	County Highway	5/18/2026	424.12
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	5/18/2026	(477.75)
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	5/18/2026	742.96
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	5/18/2026	221.77
Jonathan Kauth	Conferences and Meetings	Transportation	County Highway	5/18/2026	94.00
OpenGov, Inc.	Employee Training	Transportation	County Highway	5/18/2026	999.00
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	5/4/2026	31.61
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	5/4/2026	257.16
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	5/4/2026	42.87
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	5/4/2026	105.19
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	5/4/2026	27.78
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	5/4/2026	188.56
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	5/4/2026	216.90
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Transportation	County Highway	5/4/2026	177.64
JP Morgan Chase Bank, N.A.	Office Supplies	Transportation	County Highway	5/18/2026	191.98
The Tree House, Inc.	Office Supplies	Transportation	County Highway	5/18/2026	382.10
Zoro Tools, Inc. dba Zoro	Office Supplies	Transportation	County Highway	5/18/2026	19.79
Amazon Capital Services, Inc.	Office Supplies	Transportation	County Highway	5/18/2026	489.96
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	5/4/2026	75.23
Genuine Parts Company dba NAPA Auto Parts	Operating Supplies	Transportation	County Highway	5/4/2026	255.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	5/18/2026	260.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	5/18/2026	201.36
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Transportation	County Highway	5/18/2026	150.00
JP Morgan Chase Bank, N.A.	Computer Hardware- Non Capital	Transportation	County Highway	5/18/2026	329.99
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/4/2026	216.68
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/4/2026	119.34
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/4/2026	102.01
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/4/2026	117.22
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/4/2026	78.64
Acuity Specialty Products, Inc Zep Sales & Service	Buildings and Grounds Supplies	Transportation	County Highway	5/4/2026	305.72
Amazon Capital Services, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/4/2026	101.98
Amazon Capital Services, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/4/2026	44.95
JP Morgan Chase Bank, N.A.	Buildings and Grounds Supplies	Transportation	County Highway	5/18/2026	277.72
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/18/2026	200.30
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	5/18/2026	28.08
Priority Products, Inc.	Sign Material	Transportation	County Highway	5/4/2026	193.88
Traffic Control & Protection, LLC dba High Star	Sign Material	Transportation	County Highway	5/4/2026	708.75
Zoro Tools, Inc. dba Zoro	Sign Material	Transportation	County Highway	5/4/2026	380.28
Safety Supply America, Inc. dba Salisbury Online	Sign Material	Transportation	County Highway	5/18/2026	21.80
Grimco, Inc.	Sign Material	Transportation	County Highway	5/18/2026	5,471.00
Grimco, Inc.	Sign Material	Transportation	County Highway	5/18/2026	346.46
Grimco, Inc.	Sign Material	Transportation	County Highway	5/18/2026	490.49
JP Morgan Chase Bank, N.A.	Sign Material	Transportation	County Highway	5/18/2026	440.95
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	5/4/2026	1,936.39
Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	5/4/2026	1,934.16

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Nicor Gas Company	Utilities- Natural Gas	Transportation	County Highway	5/4/2026	965.44
ComEd	Utilities- Electric	Transportation	County Highway	5/4/2026	3,926.18
ComEd	Utilities- Electric	Transportation	County Highway	5/4/2026	267.69
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	57.37
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	113.28
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	54.79
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	83.16
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	45.10
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	21.54
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	23.93
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	94.32
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	38.38
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	97.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	77.46
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	43.76
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	225.87
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	130.56
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	22.65
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	3,300.64
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	5/4/2026	20.70
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	5/18/2026	61,488.00
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	5/4/2026	125,796.17
ComEd	Engineering Services	Transportation	Motor Fuel Tax	5/4/2026	2,400,000.00
Meade, Inc.	Repairs and Maint- Traffic Light	Transportation	Motor Fuel Local Option	5/18/2026	2,695.80
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/4/2026	284.93
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/4/2026	284.93
RoadSafe Traffic Systems	Uniform Supplies	Transportation	Motor Fuel Local Option	5/4/2026	2,487.55
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	5/18/2026	282.14
Northern Safety & Industrial	Uniform Supplies	Transportation	Motor Fuel Local Option	5/18/2026	218.44
A Discount T	Uniform Supplies	Transportation	Motor Fuel Local Option	5/18/2026	490.00
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	109.37
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	102.40
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	21.90
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	486.68
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	605.11
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	644.39
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	75.66
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	293.64
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	212.80
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	15.33
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	58.05
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	495.44
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	80.77
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	58.80
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	182.90
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	13.37
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	459.95
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	58.08
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	335.80
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	2.04
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	310.37
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	22.30
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	227.44
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	126.99

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	80.77
Genuine Parts Company dba NAPA Auto Parts	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	285.84
S&S Automotive, Inc dba Superior Sound	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	588.75
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	267.79
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	215.69
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	(215.69)
Valley Hydraulic Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	278.57
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	513.37
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	(287.47)
JP Morgan Chase Bank, N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	21.00
Lakeside International, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	76.98
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	180.73
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	295.01
1st Ayd Corp.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	833.88
Amazon Capital Services, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	20.89
Feece Oil Company	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	1,482.05
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	14.44
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	44.00
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	324.20
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	23.22
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	56.74
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	261.64
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	87.76
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	52.80
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	156.64
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	112.60
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	68.83
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	455.64
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	55.98
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	155.30
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	13.46
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	52.64
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	213.31
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	23.46
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	458.35
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	162.15
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	14.91
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	30.97
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	53.92
Genuine Parts Company dba NAPA Auto Parts	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	22.48
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	228.78
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	585.24
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	32.16
Pomp's Tire Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	595.39
Pomp's Tire Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	2,550.88
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	293.34
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	286.76
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	471.19
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	307.97
Zoro Tools, Inc. dba Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/4/2026	26.85
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	251.70
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	631.80
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	74.83
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	223.18

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Pomp's Tire Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	510.18
Pomp's Tire Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	1,510.20
Federal Signal Corporation dba Standard Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	375.38
Federal Signal Corporation dba Standard Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	172.72
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	313.30
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	7.43
Amazon Capital Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	467.47
JCB Chicago, LLC dba North Star JCB	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	396.69
JP Morgan Chase Bank, N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	484.99
JP Morgan Chase Bank, N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	6,314.95
Lorchem Technologies, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	5/18/2026	776.00
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	5/18/2026	849.00
JP Morgan Chase Bank, N.A.	Tools	Transportation	Motor Fuel Local Option	5/18/2026	239.00
Zoro Tools, Inc. dba Zoro	Tools	Transportation	Motor Fuel Local Option	5/18/2026	178.99
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	25,444.82
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	45,901.65
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	23,493.15
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	7,075.72
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	40,259.63
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	60,961.38
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	51,970.57
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	18,795.09
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	24,263.50
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/4/2026	7,031.61
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/18/2026	6,045.47
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/18/2026	2,021.10
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/18/2026	6,217.18
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/18/2026	10,310.05
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/18/2026	30,279.88
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/18/2026	17,469.27
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/18/2026	10,536.16
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	5/18/2026	31,746.41
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/4/2026	249.95
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/18/2026	14.87
Zoro Tools, Inc. dba Zoro	Road Material	Transportation	Motor Fuel Local Option	5/18/2026	349.44
Amrize Mid-America, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/18/2026	1,360.40
Conserv FS, Inc.	Road Material	Transportation	Motor Fuel Local Option	5/18/2026	650.00
RoadSafe Traffic Systems	Traffic Markers and Barricades	Transportation	Motor Fuel Local Option	5/4/2026	4,428.00
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	Motor Fuel Local Option	5/4/2026	31,425.05
Conserv FS, Inc.	Fuel- Vehicles	Transportation	Motor Fuel Local Option	5/18/2026	275.20
Conserv FS, Inc.	Fuel- Vehicles	Transportation	Motor Fuel Local Option	5/18/2026	263.27
Conserv FS, Inc.	Fuel- Vehicles	Transportation	Motor Fuel Local Option	5/18/2026	(273.34)
Mansfield Oil Company of Gainesville, Inc.	Fuel- Vehicles	Transportation	Motor Fuel Local Option	5/18/2026	21,899.08
Ralph Helm, Inc.	Machinery and Equipment	Transportation	Motor Fuel Local Option	5/18/2026	18,510.38
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	5/4/2026	8,425.72
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	5/4/2026	3,092.33
Alfred Benesch & Company	Engineering Services	Transportation	Transportation Sales Tax	5/4/2026	8,475.71
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	5/4/2026	24,714.47
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	5/4/2026	8,338.00
Trilon Group Holdings, LLC dba Gonzalez Companies	Engineering Services	Transportation	Transportation Sales Tax	5/4/2026	16,049.18
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	5/18/2026	9,442.28
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	5/18/2026	1,451.80
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	5/18/2026	5,800.90
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	5/18/2026	10,854.15

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	5/18/2026	45,502.38
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	5/18/2026	2,093.96
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	5/18/2026	19,756.71
Joel P. Guerrero	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	11,000.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	350.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	50.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/4/2026	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/18/2026	50.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/18/2026	50.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/18/2026	50.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	5/18/2026	50.00
Ann M. Sarich	Highway Right of Way	Transportation	Transportation Sales Tax	5/18/2026	5,100.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/18/2026	941.44
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/18/2026	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/18/2026	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	5/18/2026	75.00
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	5/18/2026	2,211.84
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	5/18/2026	2,764.80
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	5/18/2026	2,211.84
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	5/18/2026	2,764.80
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	5/18/2026	2,764.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	761.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	966.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	784.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	772.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	721.90
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	966.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	966.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	966.20
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	977.20
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	784.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	980.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	980.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	974.40
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	579.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	966.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	5/4/2026	257.48
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	5/4/2026	128.74
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	5/4/2026	112.07

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Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	5/4/2026	142.71
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	5/18/2026	112.07
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	5/18/2026	68.86
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	5/18/2026	2,532.00
Bridgestone Americas Retail Operations - Firestone	Repairs and Maint- Vehicles	Health	County Health	5/4/2026	1,484.95
McLean SS, Inc. dba McLean Auto Repair	Repairs and Maint- Vehicles	Health	County Health	5/18/2026	180.96
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/4/2026	26.28
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/4/2026	98.41
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/4/2026	37.54
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/4/2026	47.61
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	5/4/2026	145.20
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	5/18/2026	343.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/18/2026	126.81
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	5/18/2026	4.83
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	5/18/2026	266.26
Paddock Publications (Daily Herald)	General Advertising	Health	County Health	5/4/2026	89.70
Paddock Publications (Daily Herald)	General Advertising	Health	County Health	5/4/2026	98.90
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	5/18/2026	440.00
Nora S. Arch	Employee Mileage Expense	Health	County Health	5/18/2026	29.44
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	5/18/2026	44.00
Dell Marketing LP	Computer Software- Non Capital	Health	County Health	5/4/2026	446.83
WEX Bank	Fuel- Vehicles	Health	County Health	5/18/2026	314.81
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Health	County Health	5/18/2026	60.00
Adam Brill	Employee Mileage Expense	Health	County Health	5/4/2026	215.33
Mary J. Rivera	Employee Mileage Expense	Health	County Health	5/18/2026	114.04
THRIVE Parenting Project, Inc.	Contractual/Consulting Services	Health	County Health	5/18/2026	4,000.00
Arizay Guzman	Employee Mileage Expense	Health	County Health	5/4/2026	26.46
Arizay Guzman	Employee Mileage Expense	Health	County Health	5/18/2026	16.82
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	5/4/2026	50.61
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	5/18/2026	12.91
Lorena Nunez	Employee Mileage Expense	Health	County Health	5/18/2026	30.16
Lorena Nunez	Employee Mileage Expense	Health	County Health	5/18/2026	97.44
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	5/4/2026	37.84
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	5/18/2026	260.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Health	County Health	5/18/2026	1,118.00
Arizay Guzman	Employee Mileage Expense	Health	County Health	5/4/2026	25.65
Arizay Guzman	Employee Mileage Expense	Health	County Health	5/18/2026	180.20
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	5/4/2026	119.95
General Medical Devices, Inc dba AED Professionals	Operating Supplies	Health	County Health	5/4/2026	3,840.00
Grainger Inc	Operating Supplies	Health	County Health	5/4/2026	718.05
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	5/18/2026	196.95
Teresa Roman	Employee Mileage Expense	Health	County Health	5/4/2026	1.23
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	5/4/2026	345.00
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	5/18/2026	135.90
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	5/18/2026	141.92
Uline	Operating Supplies	Health	County Health	5/18/2026	207.24
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	772.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	910.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	761.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	761.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	966.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	966.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	952.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	761.60

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	761.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	952.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	952.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	5/18/2026	571.20
Burnidge Properties, LTD	Building Space Rental	Health	County Health	5/18/2026	571.06
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	5/4/2026	67.28
William Thwaits	Employee Mileage Expense	Health	County Health	5/4/2026	79.39
Nicole Evans	Employee Mileage Expense	Health	County Health	5/4/2026	95.77
Antara Mageshwaran	Employee Mileage Expense	Health	County Health	5/4/2026	53.00
Neal Molnar	Employee Mileage Expense	Health	County Health	5/4/2026	110.35
Jasmine Navarro	Employee Mileage Expense	Health	County Health	5/4/2026	42.92
Shivani V. Patel	Employee Mileage Expense	Health	County Health	5/4/2026	205.76
Shivani V. Patel	Employee Mileage Expense	Health	County Health	5/18/2026	200.75
Mary J. Rivera	Employee Mileage Expense	Health	County Health	5/18/2026	153.77
Jasmine Navarro	Employee Mileage Expense	Health	County Health	5/18/2026	57.64
Neal Molnar	Employee Mileage Expense	Health	County Health	5/18/2026	48.43
Antara Mageshwaran	Employee Mileage Expense	Health	County Health	5/18/2026	48.07
Antara Mageshwaran	Employee Mileage Expense	Health	County Health	5/18/2026	25.81
Nicole Evans	Employee Mileage Expense	Health	County Health	5/18/2026	122.82
Adam Brill	Employee Mileage Expense	Health	County Health	5/18/2026	135.21
William Thwaits	Employee Mileage Expense	Health	County Health	5/18/2026	31.32
Lily Vo	Employee Mileage Expense	Health	County Health	5/18/2026	32.41
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	5/18/2026	130.28
JP Morgan Chase Bank, N.A.	General Association Dues	Health	County Health	5/18/2026	766.90
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	5/4/2026	147.73
Aurora African American Health Coalition	Contractual/Consulting Services	Health	County Health	5/18/2026	9,960.00
ComEd	Utilities- Electric	Health	County Health	5/18/2026	87.16
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	5/4/2026	1,200.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	5/4/2026	450.00
Monal Desai	General Association Dues	Health	County Health	5/4/2026	81.80
Sol Figueroa	General Association Dues	Health	County Health	5/4/2026	28.35
Cheryl Kane	General Association Dues	Health	County Health	5/4/2026	81.80
Theresa Knauf	General Association Dues	Health	County Health	5/18/2026	81.80
Nicolette M. Hearnden	General Association Dues	Health	County Health	5/18/2026	81.80
Lisa Bloom	General Association Dues	Health	County Health	5/18/2026	81.80
Amazon Capital Services, Inc.	Office Supplies	Health	County Health	5/4/2026	49.98
Amazon Capital Services, Inc.	Office Supplies	Health	County Health	5/4/2026	129.41
Amazon Capital Services, Inc.	Office Supplies	Health	County Health	5/18/2026	114.33
Arch Printing, Inc.	Office Supplies	Health	County Health	5/18/2026	148.00
Amazon Capital Services, Inc.	Books and Subscriptions	Health	County Health	5/18/2026	467.40
SensoScientific, Inc.	Medical Supplies and Drugs	Health	County Health	5/4/2026	2,551.88
County of Winnebago	Contractual/Consulting Services	Health	County Health	5/4/2026	2,204.50
County of Winnebago	Contractual/Consulting Services	Health	County Health	5/18/2026	734.50
JP Morgan Chase Bank, N.A.	Lab Services	Health	County Health	5/18/2026	402.00
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	5/4/2026	363.57
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Health	County Health	5/18/2026	468.00
Sharon Cabrera	Employee Mileage Expense	Health	County Health	5/4/2026	74.97
Sharon Cabrera	Employee Mileage Expense	Health	County Health	5/18/2026	74.31
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	Health	County Health	5/18/2026	125.40
VitalSmarts, LC dba Crucial Learning	Operating Supplies	Health	County Health	5/18/2026	24,305.00
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	5/18/2026	24.96
Elizabeth Nunez	Employee Mileage Expense	Health	County Health	5/18/2026	124.56
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	5/18/2026	37.60
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	5/4/2026	15.88

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Dell Marketing LP	Operating Supplies	Health	County Health	5/4/2026	936.62
Amazon Capital Services, Inc.	Operating Supplies	Health	County Health	5/18/2026	2,038.08
Association for Professionals in Infection Control	Operating Supplies	Health	County Health	5/18/2026	2,379.89
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	Health	County Health	5/18/2026	125.40
La Voz de Esperanza	Contractual/Consulting Services	Health	County Health	5/18/2026	65,000.00
Susan R. Mrazek	Employee Mileage Expense	Health	County Health	5/4/2026	95.20
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	Health	County Health	5/18/2026	125.40
Reuland Food Service, Inc.	Operating Supplies	Health	County Health	5/4/2026	127.50
JP Morgan Chase Bank, N.A.	Employee Training	Health	Kane Kares	5/18/2026	659.34
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	5/4/2026	60.97
Fabiola Lopez	Employee Mileage Expense	Health	Kane Kares	5/4/2026	61.48
Fabiola Lopez	Employee Mileage Expense	Health	Kane Kares	5/18/2026	49.01
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	5/18/2026	64.82
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	5/18/2026	84.46
Arch Printing, Inc.	Operating Supplies	Health	Kane Kares	5/18/2026	148.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	Kane Kares	5/18/2026	100.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	5/4/2026	1,100.00
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	5/18/2026	36.11
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	5/18/2026	944.88
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	5/4/2026	6.96
Sarah A. Mendoza	Salaries and Wages	Health	American Rescue Plan	5/18/2026	157.70
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	4,162.86
Suicide Prevention Services	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	9,956.14
Suicide Prevention Services	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	25,433.42
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	5,029.59
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	7,247.10
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	6,270.73
Fox Valley Hands of Hope	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	39,798.96
Fox Valley Hands of Hope	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	21,716.19
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	2,865.00
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	2,506.95
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	4,618.44
Youth Outlook	Contractual/Consulting Services	Health	American Rescue Plan	5/4/2026	171,394.88
Public Action to Deliver Shelter dba Hesed House	Contractual/Consulting Services	Health	American Rescue Plan	5/18/2026	37,832.85
Melissa Mills	Contractual/Consulting Services	Health	American Rescue Plan	5/18/2026	125.00
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	5/18/2026	7,709.11
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	5/18/2026	22,637.77
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	5/18/2026	3,593.44
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	5/18/2026	5,515.08
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	5/18/2026	8,473.60
Jessica L. Antoniou	Contractual/Consulting Services	Health	American Rescue Plan	5/18/2026	125.00
Aurora Area Interfaith Food Pantry	Contractual/Consulting Services	Health	American Rescue Plan	5/18/2026	3,016.82
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/18/2026	1,578.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	5/4/2026	5,062.50
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	5/4/2026	1,375.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	5/18/2026	1,230.00
Alarm Detection Systems, Inc.	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	5/18/2026	10,326.80
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	5/18/2026	12,492.97
1 Source Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/4/2026	199,816.65
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/4/2026	936.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/4/2026	5,571.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/4/2026	27,500.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/4/2026	6,975.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/18/2026	936.00

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Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/18/2026	95,789.70
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/18/2026	172,430.10
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/18/2026	11,898.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/18/2026	58,948.20
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	5/18/2026	159,750.00
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	5/4/2026	49,738.66
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	5/4/2026	155,268.64
Scientel Solutions, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/18/2026	31,978.80
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	American Rescue Plan	5/4/2026	6,160.00
Baxter & Woodman, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	5/18/2026	1,485.00
University of Illinois	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	5/4/2026	4,023.61
University of Illinois	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	5/18/2026	23,200.25
Jesus Arteaga	Conferences and Meetings	Veterans' Commission	Veterans' Commission	5/18/2026	51.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Veterans' Commission	Veterans' Commission	5/18/2026	376.20
Habacuc Rico	Conferences and Meetings	Veterans' Commission	Veterans' Commission	5/18/2026	51.00
Steven L. Wells	Conferences and Meetings	Veterans' Commission	Veterans' Commission	5/18/2026	51.00
Jacob Zimmerman	Conferences and Meetings	Veterans' Commission	Veterans' Commission	5/18/2026	51.00
JP Morgan Chase Bank, N.A.	Employee Training	Veterans' Commission	Veterans' Commission	5/18/2026	1,136.20
Jacob Zimmerman	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	5/18/2026	417.78
JP Morgan Chase Bank, N.A.	Office Supplies	Veterans' Commission	Veterans' Commission	5/18/2026	69.30
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Information Technologies	IL Counties Information Mgmt	5/18/2026	375.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	5/18/2026	19.95
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	5/18/2026	2,560.70
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	5/18/2026	13,600.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	Economic Development	5/18/2026	730.92
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	Economic Development	5/18/2026	29.50
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	5/4/2026	10,950.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	5/18/2026	10,800.00
Kane County Economic Development Corporation	Contractual/Consulting Services	Development	Economic Development	5/18/2026	583.72
Kruis, Inc.	Contractual/Consulting Services	Development	Economic Development	5/18/2026	500.00
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	5/18/2026	4,575.00
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	5/18/2026	5,254.70
Michael P. Cassa	Contractual/Consulting Services	Development	Economic Development	5/18/2026	12,550.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	5/18/2026	11,583.33
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	5/18/2026	2,132.96
Warehouse Direct, Inc.	Office Furniture	Development	Community Dev Block Program	5/18/2026	25,107.41
Natl Assn for County Community & Econ Development	Employee Training	Development	HOME Program	5/4/2026	125.00
Warehouse Direct, Inc.	Office Furniture	Development	HOME Program	5/18/2026	25,107.40
JP Morgan Chase Bank, N.A.	Professional Services	Development	Cost Share Drainage	5/18/2026	255.63
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	Cost Share Drainage	5/18/2026	47.86
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	5/18/2026	7,131.06
MGT Impact Solutions, LLC	Professional Services	Development	Emergency Rental Assistance #2	5/4/2026	13,211.38
Tisa M. Baum	Employee Mileage Expense	Health	Home - ARP	5/4/2026	213.66
Tisa M. Baum	Employee Mileage Expense	Health	Home - ARP	5/18/2026	193.14
Vikas Agrawal	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,400.00
Willard E. Groth	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,900.00
Illinois Property Group, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	2,700.00
JHG Real Estate, Inc.	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	2,130.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,400.00
Lorlyn of Batavia, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,375.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,450.00
Padala Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	3,100.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,400.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,750.00

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Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,500.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,500.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,350.00
Alia Sarfraz	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	2,090.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,150.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,125.00
Shodeen Family Property Co, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,655.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	3,140.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,700.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,700.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,700.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,125.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,450.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	1,250.00
Raquel S. Willis	Miscellaneous Contractual Exp	Health	Home - ARP	5/18/2026	2,500.00
ENCAP, Inc.	Grant Pass Thru	Environmental Management	Stormwater Management	5/18/2026	2,700.05
Hey & Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	5/18/2026	766.25
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	County Board	Farmland Preservation	5/4/2026	2,470.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	5/4/2026	220.50
County of Kendall	Prepaid Expense		Workforce Development	5/18/2026	800.00
JP Morgan Chase Bank, N.A.	Prepaid Gasoline Card		Workforce Development	5/18/2026	842.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	5/18/2026	601.00
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	5/4/2026	17.44
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	5/4/2026	16.43
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	17.31
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	47.56
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	8.70
Martha Paschke	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	60.80
Martha Paschke	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	76.06
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/4/2026	900.00
The MSW Coach, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/4/2026	2,206.82
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	5/4/2026	1,985.00
Judson University A Baptist Institution	DT ITA	- WIOA 24	Workforce Development	5/4/2026	5,670.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	5/4/2026	5,401.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	5/4/2026	11,184.74
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	5/4/2026	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	5/4/2026	5,950.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	5/18/2026	10,615.35
Verve College (PCCTI)	DT ITA	- WIOA 24	Workforce Development	5/18/2026	2,286.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	5/18/2026	900.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	5/18/2026	1,666.67
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	5/18/2026	2,160.00
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	5/4/2026	825.00
Kannon Exton	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	39.31
Brady Morales	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	120.35
Angelica Rodriguez	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	256.08
Angelica Rodriguez	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	78.40
Devin Pickenpack	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	195.75
Devin Pickenpack	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	26.10
Jessica Fredericks	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	299.00

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Jessica Fredericks	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	224.25
Jessica Fredericks	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	299.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	5/4/2026	69.17
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	58.73
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	43.50
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	5/4/2026	5,326.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	5/18/2026	447.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	5/18/2026	4,950.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	5/18/2026	92.44
Casandra Montes Aguilar	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	85.96
Casandra Montes Aguilar	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	257.88
Casandra Montes Aguilar	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	356.12
Dian L. Williams	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	154.28
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	707.04
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	198.66
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	467.71
Masood Abdurrab	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	668.32
Eve Linden	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	720.67
Eve Linden	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	144.13
Masood Abdurrab	SS Other Supportive Services	- WIOA 24	Workforce Development	5/18/2026	85.00
Samantha Horner	SS Other Supportive Services	- WIOA 24	Workforce Development	5/18/2026	200.00
Samantha Horner	SS Other Supportive Services	- WIOA 24	Workforce Development	5/18/2026	107.00
Samantha Horner	SS Other Supportive Services	- WIOA 24	Workforce Development	5/18/2026	67.00
Dian L. Williams	SS Other Supportive Services	- WIOA 24	Workforce Development	5/18/2026	66.12
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	5/4/2026	1,985.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	5/18/2026	118.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	5/18/2026	2,200.00
North Shore College	DT ITA	- WIOA 24	Workforce Development	5/18/2026	2,850.00
Rock Valley College	DT ITA	- WIOA 24	Workforce Development	5/18/2026	240.00
Rechelle E. Santos	DT ITA	- WIOA 24	Workforce Development	5/18/2026	339.84
Rechelle E. Santos	DT ITA	- WIOA 24	Workforce Development	5/18/2026	1,088.91
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	375.56
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	272.59
Shari D. Penn	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	225.04
Shari D. Penn	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	450.08
Shari D. Penn	SS Transportation Assistance	- WIOA 24	Workforce Development	5/18/2026	450.08
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	5/4/2026	5,401.00
Verve College (PCCTI)	DT ITA	- WIOA 24	Workforce Development	5/4/2026	4,000.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	5/4/2026	2,651.64
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	5/18/2026	4,984.93
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	5/18/2026	440.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	5/18/2026	201.45
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	5/18/2026	2,790.72
Dawn E. Garner	SS Other Supportive Services	- WIOA 24	Workforce Development	5/4/2026	37.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	5/18/2026	394.00
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	5/4/2026	17.43
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	5/4/2026	13.44
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	14.16
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	47.56
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	8.70
Martha Paschke	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	71.37
Martha Paschke	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	79.16
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/4/2026	1,350.00
The MSW Coach, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	5/4/2026	3,310.23

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	5/4/2026	5,015.00
COMNet Group Incorporated	DT ITA	- WIOA 24	Workforce Development	5/4/2026	5,100.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	5/4/2026	4,950.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	5/4/2026	1,000.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	5/18/2026	2,988.08
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	5/18/2026	5,950.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	5/18/2026	4,345.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	5/18/2026	127.25
Joliet Junior College	DT ITA	- WIOA 24	Workforce Development	5/18/2026	4,950.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	5/18/2026	6,906.00
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	5/4/2026	275.00
Rock Gate Capital, LLC dba 160 Driving Academy	SS Other Supportive Services	- WIOA 24	Workforce Development	5/4/2026	2,500.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	5/18/2026	45.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	5/4/2026	61.33
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	71.77
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	5/18/2026	43.50
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	5/18/2026	2,638.25
America Business College, Inc.	DT ITA	- WIOA 24	Workforce Development	5/18/2026	8,000.00
IT Expert System, Inc.	DT ITA	- WIOA 24	Workforce Development	5/18/2026	2,800.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	5/4/2026	3,145.00
Verve College (PCCTI)	DT ITA	- WIOA 24	Workforce Development	5/4/2026	4,167.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	5/4/2026	5,401.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	5/18/2026	5,401.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	5/18/2026	803.49
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	5/18/2026	3,495.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	5/18/2026	260.23
Juste Bertino K. Lagouwo	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	907.43
Juste Bertino K. Lagouwo	SS Transportation Assistance	- WIOA 24	Workforce Development	5/4/2026	518.52
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	5/18/2026	17.98
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	5/18/2026	163.08
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	5/18/2026	83.52
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 25	Workforce Development	5/18/2026	2,710.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 25	Workforce Development	5/18/2026	222.50
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	5/18/2026	514.95
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	5/18/2026	524.90
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 25	Workforce Development	5/18/2026	133.50
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	5/4/2026	4,985.05
Elgin Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	5/4/2026	3,443.17
Elgin Community College	Youth Supportive Services	- WIOA 25	Workforce Development	5/4/2026	464.44
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 25	Workforce Development	5/18/2026	39.00
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	5/4/2026	12,686.06
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	5/4/2026	4,213.79
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	5/4/2026	14,833.13
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	5/4/2026	15,525.26
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	5/18/2026	14,580.18
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 25	Workforce Development	5/4/2026	2,303.09
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 25	Workforce Development	5/4/2026	13,617.45
Waubonsee Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	5/4/2026	11,158.83
Waubonsee Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	5/4/2026	12,063.73
Waubonsee Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	5/18/2026	10,799.63
Waubonsee Community College	Youth ITA	- WIOA 25	Workforce Development	5/4/2026	512.97
Waubonsee Community College	Youth ITA	- WIOA 25	Workforce Development	5/4/2026	43.75
Waubonsee Community College	Youth ITA	- WIOA 25	Workforce Development	5/18/2026	160.00
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 25	Workforce Development	5/4/2026	1,250.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waubonsee Community College	Youth Supportive Services	- WIOA 25	Workforce Development	5/4/2026	2,266.60
Waubonsee Community College	Youth Supportive Services	- WIOA 25	Workforce Development	5/4/2026	1,119.64
Waubonsee Community College	Youth Supportive Services	- WIOA 25	Workforce Development	5/18/2026	1,150.55
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	5/4/2026	12,231.25
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	5/4/2026	10,416.48
Kishwaukee College	Work Based Learning Activities	- WIOA 25	Workforce Development	5/4/2026	13,225.41
Kishwaukee College	Work Based Learning Activities	- WIOA 25	Workforce Development	5/4/2026	11,821.83
Kishwaukee College	Youth ITA	- WIOA 25	Workforce Development	5/4/2026	8,157.99
Kishwaukee College	Youth Supportive Services	- WIOA 25	Workforce Development	5/4/2026	5,757.01
Kishwaukee College	Youth Supportive Services	- WIOA 25	Workforce Development	5/4/2026	821.59
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	5/4/2026	21,907.99
Elgin Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	5/4/2026	11,804.90
Elgin Community College	Youth Supportive Services	- WIOA 25	Workforce Development	5/4/2026	1,273.00
Waubonsee Community College	Youth ITA	- WIOA 25	Workforce Development	5/4/2026	181.74
JP Morgan Chase Bank, N.A.	Software Licensing Cost	#NAME?	Workforce Development	5/18/2026	8,889.12
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/18/2026	59.60
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/18/2026	59.60
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	5/4/2026	1,326.59
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	5/18/2026	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/18/2026	874.57
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/18/2026	95.00
Cintas Corporation	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/18/2026	393.49
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	#NAME?	Workforce Development	5/18/2026	640.53
Rachel Burd	Employee Training	#NAME?	Workforce Development	5/4/2026	236.35
Emily Kruse	Employee Training	#NAME?	Workforce Development	5/4/2026	236.35
JP Morgan Chase Bank, N.A.	Office Supplies	#NAME?	Workforce Development	5/18/2026	(28.95)
The Pitney Bowes Bank Inc dba The Pitney Bowes Res	Postage	#NAME?	Workforce Development	5/18/2026	100.00
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	5/4/2026	95.17
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	5/4/2026	97.31
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	5/4/2026	28.27
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	5/18/2026	322.48
JP Morgan Chase Bank, N.A.	Telephone	#NAME?	Workforce Development	5/18/2026	58.06
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	5/18/2026	338.97
MCI	Telephone	#NAME?	Workforce Development	5/18/2026	50.40
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	5/18/2026	204.90
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/18/2026	56.77
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	5/18/2026	56.77
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	5/4/2026	1,263.41
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	5/18/2026	1,263.41
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/18/2026	832.93
Cintas Corporation	Repairs and Maint- Buildings	#NAME?	Workforce Development	5/18/2026	374.76
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	5/4/2026	184.37
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	5/4/2026	130.50
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	5/4/2026	131.88
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	5/18/2026	129.92
Tasha Myles-Cash	Employee Mileage Expense	#NAME?	Workforce Development	5/18/2026	187.34
JP Morgan Chase Bank, N.A.	Office Supplies	#NAME?	Workforce Development	5/18/2026	242.20
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	5/4/2026	90.63
Nicor Gas Company	Utilities- Natural Gas	#NAME?	Workforce Development	5/4/2026	92.68
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	5/4/2026	26.93
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	5/18/2026	307.11
JP Morgan Chase Bank, N.A.	Communication/Web Host	#NAME?	Workforce Development	5/18/2026	1,076.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	#NAME?	Workforce Development	5/18/2026	15.00
Business and Career Services Incorporated	Miscellaneous Contractual Exp	#NAME?	Workforce Development	5/4/2026	5,801.26

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Business and Career Services Incorporated	Work Based Learning Activities	#NAME?	Workforce Development	5/4/2026	2,112.15
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	5/4/2026	850.00
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	5/18/2026	425.00
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	Capital Projects	5/18/2026	22,960.00
Kronos SaaShr, Inc.	Computer Software- Capital	Other- Countywide Expenses	Capital Projects	5/18/2026	5,954.51
Belfor USA Group, Inc. dba Belfor Property	Building Improvements	Other- Countywide Expenses	Capital Projects	5/4/2026	50,425.38
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	5/4/2026	42,335.00
TSI Commercial Floor Covering, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	5/4/2026	4,892.00
TSI Commercial Floor Covering, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	5/4/2026	1,508.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	Capital Projects	5/4/2026	19,856.00
Warehouse Direct, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	5/18/2026	74,975.71
Warehouse Direct, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	5/18/2026	15,765.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	5/18/2026	2,880.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	5/18/2026	9,441.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	5/18/2026	900.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	5/18/2026	80,442.90
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	5/18/2026	92,988.80
Dell Marketing LP	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	5/4/2026	12,467.70
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	5/18/2026	9,158.94
Gordon Flesch Company, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Judicial Facility Construction	5/4/2026	23,746.00
DNM Sealcoating, Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	5/18/2026	9,740.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/4/2026	15,862.00
Menards, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/4/2026	31.47
Safe Step, LLC	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/4/2026	34,530.80
WK Enterprises dba Aurora Sign Company	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/18/2026	1,669.50
JP Morgan Chase Bank, N.A.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	5/18/2026	118.05
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	5/4/2026	553.36
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	5/18/2026	5,012.06
Brooke Roff	Operating Supplies	Development	Mill Creek Special Service Area	5/4/2026	40.60
Brooke Roff	Operating Supplies	Development	Mill Creek Special Service Area	5/18/2026	31.32
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	Mill Creek Special Service Area	5/18/2026	224.00
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	127.02
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	39.87
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	50.65
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	51.42
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	38.45
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	52.54
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	56.47
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	47.01
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	50.14
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	15.39
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	47.06
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	141.99
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	79.41
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/4/2026	127.62
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	5/18/2026	262.71
Stanley Consultants, Inc.	Engineering Services	Transportation	North Impact Fees	5/18/2026	35,889.10
Martam Construction, Inc.	Road Construction	Transportation	Central Impact Fees	5/18/2026	83,304.75
CS Geologic, LLC	Engineering Services	Environmental Management	Enterprise Surcharge	5/18/2026	1,452.50
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	5/18/2026	2,436.40
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	5/18/2026	2,716.00
JP Morgan Chase Bank, N.A.	Professional Services	Environmental Management	Enterprise Surcharge	5/18/2026	36.49
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Environmental Management	Enterprise Surcharge	5/18/2026	15.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	5/18/2026	18.22

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	5/18/2026	42.91
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	5/18/2026	402.24
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	5/18/2026	103.62
Waste Management of Illinois - West	Operating Supplies	Environmental Management	Enterprise Surcharge	5/18/2026	345.50
Northern Illinois Food Bank	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	5/18/2026	15,441.44
Gud Marketing, Inc.	Professional Services	Environmental Management	Enterprise Surcharge	5/18/2026	2,948.90
Gud Marketing, Inc.	Professional Services	Environmental Management	Enterprise Surcharge	5/18/2026	3,546.00
Gud Marketing, Inc.	Professional Services	Environmental Management	Enterprise Surcharge	5/18/2026	8,990.00
ne Bilezikian	Healthcare Employee Portion	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	639.92
ne Bilezikian	Dental Employee Portion	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	38.21
eterson	Retiree Payments	Other- Countywide Expenses	Health Insurance Fund	5/4/2026	711.61
Connor & Gallagher Benefit Services, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	5/4/2026	10,416.67
Connor & Gallagher Benefit Services, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	5/4/2026	10,416.67
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	**(1,227,830.18)**
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	7,892.96
Cigna Health & Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	72,770.32
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	5/4/2026	5,003.24
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	5/4/2026	7,913.41
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	913.93
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	2,646.91
Flexible Benefits Service, LLC	HSA Employee Accounts	Other- Countywide Expenses	Health Insurance Fund	5/29/2026	16,848.26
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	120,806.37
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	1,565,444.18
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	29,536.35
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	4,718.64
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	**(77,052.60)**
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	64,380.60
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	864,609.71
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	34,800.58
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	8,651.76
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	196,252.56
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	5/18/2026	**(83,302.80)**
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	5/18/2026	221.09
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	5/18/2026	472.50
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	5/18/2026	507.75
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	5/18/2026	180,048.88
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	5/1/2026	83,844.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	5/4/2026	9,961.96
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	5/4/2026	10,203.33
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	5/18/2026	12,813.74
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	5/18/2026	9,415.42
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	5/18/2026	1,400.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	5/18/2026	11,980.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	5/1/2026	306,527.50
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	5/4/2026	4,551.89
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	5/4/2026	1,273.62
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	5/4/2026	2,276.73
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	5/4/2026	398.29
TOTAL				**2,099**	**$11,175,706.25**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-308

APPROVING AND AUTHORIZING THE TERMINATION OF CONTRACT FOR SNOW PLOWING SERVICES WITH WINTER SERVICES, LLC (CONTRACT #24-039-TK)

WHEREAS, through BID #24-039-TK, the County of Kane received BIDs for Snow Plowing Services at the following properties: Government Center, Building C, Judicial Center, Juvenile Justice Center, Sheriff's Office and Jail, Animal Control, Gas Pumps and Office of Emergency Management which is managed by the Building Management Department; and

WHEREAS, pursuant to Resolution No. 24-357, the County of Kane entered into a three (3) year contract, effective 2024 fall season, with mutual option for two (2) one-year renewal periods, with Winter Services LLC for Snow Plowing Services; and

WHEREAS, pursuant to the terms of the Contract, the County may terminate the Contract at any time upon thirty (30) days written notice; and

WHEREAS, the Kane County Building Management Department has determined that it is in the best interest of the County to terminate the contract with Winter Services LLC.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board approves and authorizes the termination of the aforementioned Contract with Winter Services LLC for Snow Plowing Services for various Kane County Government facilities (Contract #24-039-TK); and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Board Chairman is authorized to execute any required documents and take any and all immediate actions necessary to effectuate this termination, subject to the review and advisement of the Kane County State's Attorney's Office.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving and Authorizing the Termination of Contract for Snow Plowing Services with Winter Services, LLC (Contract #24-039-TK)

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

Contact:
Tim Keovongsak, 630.232.5107

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source:	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes the Kane County Board Chairman to terminate the agreement pursuant to Resolution 24-357 for snow plowing services with Winter Services LLC.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-309

BUDGET ADJUSTMENT TO RECLASSIFY BUDGETED EXPENSES INTO NEW SUBDEPARTMENT CODE

WHEREAS, the 2026 Budget appropriated Grand Victoria Casino funds for the Finance Department's Grant Administrator; and

WHEREAS, when the 2026 budget was adopted the general ledger account codes used to track the salaries and benefits of the Grant Administrator's expenses in the Grand Victoria Casino Fund #120 are codes associated with the Grant Victoria Casino fund and should more appropriately by associated with the Finance Department;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a new sub-department code be used in the Grand Victoria Casino Fund #120 to track the costs of the Grant Administrator and that the original budgeted amounts for the Grant Administrator in the Grand Victoria Casino Fund #120 be reclassified into the new sub-department codes as follows:

($88,745)	120.010.020.40000	Personnel Services - Salaries & Wages
($ 6,790)	120.010.020.45100	Personnel Services - FICA/Social Security Contribution
($ 5,805)	120.010.020.45200	Personnel Services - IMRF Contribution
($ 1,536)	120.010.020.53010	Worker Compensation
$88,745	120.040.020.40000	Personnel Services - Salaries & Wages
$ 6,790	120.040.020.45100	Personnel Services - FICA/Social Security Contribution
$ 5,805	120.040.020.45200	Personnel Services - IMRF Contribution
$ 1,536	120.040.020.53010	Worker Compensation

Passed by the Kane County Board on July 14, 2026.

_____ _____

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

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Budget Adjustment to Reclassify Budgeted Expenes into New Subdepartment Code

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

Contact:
Kathleen T Hopkinson, 630.208-5132

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $N/A
If not budgeted, explain funding source:	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes Finance to use a new sub-department code in the Grand Victoria Casino Fund #120 to track the costs of the Grant Administrator and that the original budgeted amounts for the Grant Administrator in the Grand Victoria Casino Fund #120 be reclassified into the new sub-department codes that more appropriately associate the costs with the Finance Department.

Department Information

Email Address:

ramerholmesamy@kanecountyil.gov

Department:

Finance

Date:

6/17/2026

Category:

- [x] Personnel Services
- [x] Contractual Services
- [ ] Commodities
- [ ] Capital
- [ ] Other

Fund:

Fund 120

(•) Increase ( ) Decrease

Amount:

$ 102,876.00

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale:

This resolution authorizes Finance to use a new sub-department code in the Grand Victoria Casino Fund #120 to track the costs of the Grant Administrator and that the original budgeted amounts for the Grant Administrator in the Grand Victoria Casino Fund #120 be reclassified into the new sub-department codes that more appropriately associate the costs with the Finance Department.

Attach Draft Resolution

Resolution - Budget Adjustment to Reclassify Sub-Department Codes.docx 13.01KB

Category	Account Number	Approved Budget	Debit	Credit
Personnel	120.010.020.40000	$ 88,745.00	$ 0.00	$ 88,745.00
Personnel	120.010.020.45000	$ 6,790.00	$ 0.00	$ 6,790.00
Personnel	120.010.020.45200	$ 5,805.00	$ 0.00	$ 5,805.00
Contractual	120.010.020.53010	$ 1,536.00	$ 0.00	$ 1,536.00
Personnel	120.040.020.40000	$ 0.00	$ 88,745.00	$ 0.00
Personnel	120.040.020.45000	$ 0.00	$ 6,790.00	$ 0.00
Personnel	120.040.020.45200	$ 0.00	$ 5,805.00	$ 0.00
Contractual	120.040.020.53010	$ 0.00	$ 1,536.00	$ 0.00

Department Head Approval

Department Head Signature

Date

6/17/2026

Finance Department Review

Finance Executive Director

Date

6/17/2026

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-310

APPROVING THE FY2027 DRAFT BUDGET TO BE PLACED ON PUBLIC DISPLAY

WHEREAS, Section 6-1001 of the Counties Code, 55 ILCS 5/6-1001, requires the County Board to adopt each year an annual budget for the succeeding fiscal year; and

WHEREAS, the FY2027 budget will be adopted at the August 11, 2026 County Board Meeting in order to meet the deadline for adopting the FY27 budget before the start of Fiscal Year 2027; and

WHEREAS, 55 ILCS 5/6-1001 also requires that the "budget shall be prepared by some person or persons designated by the county board and such budget shall be made conveniently available to public inspection and provided to the public at a public meeting at least fifteen days prior to final action thereon"; and

WHEREAS, July 27, 2026, is therefore the deadline for placing the budget on public display so as to be on display the minimum number of required days before the budget is adopted at the August 11, 2026 County Board Meeting; and

WHEREAS, pursuant to Section 2-48 of the Kane County Code, the Finance Committee has jurisdiction over review of budget proposals as presented by standing committees, and on June 24, 2026, the committee recommended a balanced budget to be forwarded to the Executive Committee; and

WHEREAS, pursuant to the Kane County Code, the Executive Committee has jurisdiction over all matters relating to the county budget for each fiscal year, and the committee has prepared and submitted to the County Board on July 8, 2026, an estimate of receipts, revenue and expenditures required for FY2025, and has further authorized and directed the Executive Director of Finance to provide and deliver to each member of the County Board a copy of said proposed annual budget for FY2027.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Draft FY2027 Budget (as of 07.14.26) presented by the Executive Director of Finance on today's date is hereby approved for public display, and the Executive Director is hereby authorized and directed to place the draft Fiscal Year 2027 budget on public display today, July 14, 2026, in accordance with all statutory requirements.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
REVENUE								
Department **000 - General Government Revenue**								
Sub-Department **000 - Revenues**								
Property Taxes								
001.000.000.30000	Property Taxes	33,768,871.86	35,802,536.00	18,586,358.19	37,623,175.00	37,623,175.00	39,909,693.00	2,286,518.00
001.000.000.30005	Property Tax Revenue Recapture	129,976.30	148,994.59	.00	.00	.00	.00	.00
	Property Taxes Totals	$33,898,848.16	$35,951,530.59	$18,586,358.19	$37,623,175.00	$37,623,175.00	$39,909,693.00	$2,286,518.00
Other Taxes								
001.000.000.30100	Sales Tax	25,920,914.68	29,074,917.23	12,173,017.43	30,500,000.00	28,000,000.00	32,246,413.00	4,246,413.00
001.000.000.30105	Sales Tax- RTA	2,609,149.71	2,893,400.75	4,286,827.15	9,600,000.00	9,595,249.00	10,801,000.00	1,205,751.00
001.000.000.30110	Income Tax	10,283,982.40	10,921,292.18	6,367,221.81	11,000,000.00	11,000,000.00	12,000,000.00	1,000,000.00
001.000.000.30120	Local Use Tax	2,173,370.57	891,671.17	216,718.27	340,000.00	440,000.00	440,000.00	.00
001.000.000.30160	Personal Property ReplaceTax	2,812,712.74	2,263,210.99	1,152,446.99	2,500,000.00	2,500,000.00	2,500,000.00	.00
001.000.000.30170	TIF Distribution Tax	25,930.15	46,684.51	.00	.00	8,000.00	8,000.00	.00
	Other Taxes Totals	$43,826,060.25	$46,091,176.83	$24,196,231.65	$53,940,000.00	$51,543,249.00	$57,995,413.00	$6,452,164.00
Charges for Services								
001.000.000.34000	Off Track Wagering Fees	46,993.00	23,054.00	2,940.00	5,000.00	50,000.00	50,000.00	.00
001.000.000.34890	Indemnity Fees	46,980.00	43,720.00	.00	45,000.00	45,000.00	45,000.00	.00
	Charges for Services Totals	$93,973.00	$66,774.00	$2,940.00	$50,000.00	$95,000.00	$95,000.00	$0.00
Reimbursements								
001.000.000.37900	Miscellaneous Reimbursement	18,733.85	17,602.13	10,502.21	20,000.00	20,000.00	20,000.00	.00
	Reimbursements Totals	$18,733.85	$17,602.13	$10,502.21	$20,000.00	$20,000.00	$20,000.00	$0.00
Interest Revenue								
001.000.000.38000	Investment Income	2,860,857.13	1,786,418.06	292,775.90	1,000,000.00	1,530,226.00	1,965,089.00	434,863.00
	Interest Revenue Totals	$2,860,857.13	$1,786,418.06	$292,775.90	$1,000,000.00	$1,530,226.00	$1,965,089.00	$434,863.00
Other								
001.000.000.30999	Lease Revenue	51,746.00	46,721.00	.00	.00	50,000.00	50,000.00	.00
001.000.000.38500	Rental Income	(24,509.00)	.00	.00	.00	.00	.00	.00
001.000.000.38530	Auction Sales	15,381.00	4,640.00	18,400.00	25,000.00	5,000.00	5,000.00	.00
001.000.000.38570	Refunds	28,611.59	1,616.54	36,121.33	50,000.00	.00	.00	.00
001.000.000.38580	Cell Tower Lease	25,063.62	2,790.75	14,850.08	26,341.00	26,341.00	26,341.00	.00
001.000.000.38900	Miscellaneous Other	27,498.24	7,947.39	57,176.90	40,000.00	25,000.00	25,000.00	.00
001.000.000.39900	Fund Balance Utilization	.00	.00	.00	.00	6,424,708.00	.00	(6,424,708.00)
	Other Totals	$123,791.45	$63,715.68	$126,548.31	$141,341.00	$6,531,049.00	$106,341.00	($6,424,708.00)
Transfers In								
001.000.000.39125	Transfer from Public Safety Sales Tax Fund 125	185,702.00	.00	.00	.00	.00	.00	.00
001.000.000.39127	Transfer from Judicial Technology Sales Tax Fund 127	111,187.00	.00	.00	.00	.00	.00	.00
001.000.000.39195	Transfer from Children's Waiting Room Fund 195	12,000.00	12,000.00	12,000.00	20,000.00	12,000.00	12,000.00	.00

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
REVENUE								
Department **000 - General Government Revenue**								
Sub-Department **000 - Revenues**								
Transfers In								
001.000.000.39353	Transfer From Cares Act Fund 353	80,995.23	.00	.00	.00	.00	.00	.00
001.000.000.39354	Transfer from Mass Vaccination Fund 354	1,228,608.84	.00	.00	.00	.00	.00	.00
001.000.000.39355	Transfer from American Rescue Plan Fund 355	1,900,407.00	1,750,000.00	1,864,000.00	1,864,000.00	1,864,000.00	1,777,633.00	(86,367.00)
001.000.000.39356	Transfer from Lost Rev Recoup Fund 356	1,934,616.00	3,532,500.00	1,652,500.00	1,652,500.00	1,652,500.00	377,424.00	(1,275,076.00)
001.000.000.39358	Transfer from FEMA PA Fund 358	155,917.97	.00	.00	.00	.00	.00	.00
001.000.000.39520	Transfer from Mill Creek Special Service Area Fund 520	2,400.00	2,400.00	.00	.00	.00	.00	.00
001.000.000.39623	Transfer From JJC/AJC Refunding Debt Service Fund 623	.00	440,925.75	.00	.00	.00	.00	.00
	Transfers In Totals	$5,611,834.04	$5,737,825.75	$3,528,500.00	$3,536,500.00	$3,528,500.00	$2,167,057.00	($1,361,443.00)
	Sub-Department **000 - Revenues** Totals	$86,434,097.88	$89,715,043.04	$46,743,856.26	$96,311,016.00	$100,871,199.00	$102,258,593.00	$1,387,394.00
Department **000 - General Government Revenue** Totals		$86,434,097.88	$89,715,043.04	$46,743,856.26	$96,311,016.00	$100,871,199.00	$102,258,593.00	$1,387,394.00
Department **010 - County Board**								
Sub-Department **000 - Revenues**								
Licenses and Permits								
001.010.000.31000	Liquor Licenses	106,150.00	100,278.25	105,315.70	.00	130,000.00	135,000.00	5,000.00
001.010.000.31390	Gathering Permits	6,350.00	3,900.00	300.00	.00	2,500.00	2,500.00	.00
	Licenses and Permits Totals	$112,500.00	$104,178.25	$105,615.70	$0.00	$132,500.00	$137,500.00	$5,000.00
	Sub-Department **000 - Revenues** Totals	$112,500.00	$104,178.25	$105,615.70	$0.00	$132,500.00	$137,500.00	$5,000.00
	Department **010 - County Board** Totals	$112,500.00	$104,178.25	$105,615.70	$0.00	$132,500.00	$137,500.00	$5,000.00
Department **040 - Finance**								
Sub-Department **000 - Revenues**								
Other								
001.040.000.38565	Rebates	21,718.46	26,196.15	.00	.00	15,000.00	25,000.00	10,000.00
	Other Totals	$21,718.46	$26,196.15	$0.00	$0.00	$15,000.00	$25,000.00	$10,000.00
	Sub-Department **000 - Revenues** Totals	$21,718.46	$26,196.15	$0.00	$0.00	$15,000.00	$25,000.00	$10,000.00
	Department **040 - Finance** Totals	$21,718.46	$26,196.15	$0.00	$0.00	$15,000.00	$25,000.00	$10,000.00
Department **060 - Information Technologies**								
Sub-Department **000 - Revenues**								
Charges for Services								
001.060.000.34020	Computer Services Fees	390,375.60	353,717.87	62,134.92	98,934.00	98,934.00	98,934.00	.00
001.060.000.34870	GIS Mapping Fees	70.00	.00	.00	.00	.00	.00	.00
	Charges for Services Totals	$390,445.60	$353,717.87	$62,134.92	$98,934.00	$98,934.00	$98,934.00	$0.00
Other								
001.060.000.38900	Miscellaneous Other	154,118.04	173,146.00	82,351.02	186,731.00	186,731.00	186,731.00	.00
	Other Totals	$154,118.04	$173,146.00	$82,351.02	$186,731.00	$186,731.00	$186,731.00	$0.00

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
REVENUE								
Department **060 - Information Technologies**								
Sub-Department **000 - Revenues**								
Transfers In								
001.060.000.39010	Transfer from Insurance Liability Fund 010	3,981.00	4,935.00	8,104.00	8,104.00	8,104.00	8,640.00	536.00
001.060.000.39101	Transfer from Geographic Information Systems Fund 101	34,585.00	32,775.00	37,547.00	37,547.00	37,547.00	29,907.00	(7,640.00)
001.060.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	1,252.86	1,543.43	.00	2,177.00	2,177.00	3,323.00	1,146.00
001.060.000.39127	Transfer from Judicial Technology Sales Tax Fund 127	13,370.00	8,709.00	15,644.00	15,644.00	15,644.00	16,615.00	971.00
001.060.000.39150	Transfer from Sales Tax Automation Fund 150	2,971.00	5,806.00	5,806.00	5,806.00	5,806.00	9,969.00	4,163.00
001.060.000.39160	Transfer from Vital Record Automation Fund 160	594.00	2,032.00	3,129.00	3,129.00	3,129.00	3,988.00	859.00
001.060.000.39200	Transfer from Court Automation Fund 200	23,770.00	17,418.00	12,516.00	12,516.00	12,516.00	26,584.00	14,068.00
001.060.000.39201	Transfer from Court Document Storage Fund 201	11,885.00	11,612.00	6,258.00	6,258.00	6,258.00	13,292.00	7,034.00
001.060.000.39202	Transfer from Child Support Fund 202	5,942.00	5,806.00	6,258.00	6,258.00	6,258.00	6,646.00	388.00
001.060.000.39203	Transfer from Circuit Clerk Admin Services Fund 203	8,914.00	8,709.00	9,387.00	9,387.00	9,387.00	13,292.00	3,905.00
001.060.000.39204	Transfer from Circuit Clerk Electronic Citation Fund 204	5,942.00	5,806.00	3,129.00	3,129.00	3,129.00	6,646.00	3,517.00
001.060.000.39250	Transfer from Law Library Fund 250	2,971.00	2,903.00	3,129.00	3,129.00	3,129.00	3,323.00	194.00
001.060.000.39269	Transfer from KaneComm Fund 269	105,650.00	63,866.00	68,835.00	68,835.00	68,835.00	78,090.00	9,255.00
001.060.000.39290	Transfer from Animal Control Fund 290	38,626.00	37,739.00	40,677.00	40,677.00	40,677.00	43,199.00	2,522.00
001.060.000.39300	Transfer from County Highway Fund 300	183,293.00	180,216.00	202,662.00	202,662.00	202,662.00	199,871.00	(2,791.00)
001.060.000.39302	Transfer from Motor Fuel Tax Fund 302	109,934.00	107,411.00	115,773.00	115,773.00	115,773.00	136,243.00	20,470.00
001.060.000.39350	Transfer from County Health Fund 350	191,345.00	186,953.00	278,168.00	278,168.00	278,168.00	294,085.00	15,917.00
001.060.000.39351	Transfer from Kane Kares Fund 351	18,124.00	17,708.00	19,086.00	19,086.00	19,086.00	.00	(19,086.00)
001.060.000.39355	Transfer from American Rescue Plan Fund 355	5,942.00	11,612.00	12,516.00	12,516.00	12,516.00	5,215.00	(7,301.00)
001.060.000.39380	Transfer from Veterans' Commission Fund 380	11,885.00	14,515.00	15,645.00	15,645.00	15,645.00	16,615.00	970.00
001.060.000.39400	Transfer from Economic Development Fund 400	2,228.00	2,177.00	.00	.00	.00	.00	.00
001.060.000.39401	Transfer from Community Development Block Grant Fund 401	4,412.18	2,740.90	.00	7,112.00	7,112.00	3,323.00	(3,789.00)
001.060.000.39402	Transfer from HOME Program Fund 402	1,552.43	638.64	.00	2,758.00	2,758.00	3,323.00	565.00
001.060.000.39404	Transfer from Homeless Management Info Systems Fund 404	3,676.84	1,357.17	.00	1,996.00	1,996.00	9,969.00	7,973.00
001.060.000.39409	Transfer from Continuum of Care Planning Grant Fund 409	2,069.90	2,421.58	.00	3,326.00	3,326.00	3,323.00	(3.00)
001.060.000.39410	Transfer from Elgin CDBG Fund 410	1,361.78	984.59	.00	.00	.00	.00	.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
REVENUE								
Department **060 - Information Technologies**								
Sub-Department **000 - Revenues**								
Transfers In								
001.060.000.39412	Transfer from Emergency Rental Assistance #2 Fund 412	9,886.63	4,310.96	.00	2,903.00	2,903.00	.00	(2,903.00)
001.060.000.39413	Transfer from CDBG-CV Fund 413	2,097.14	.00	.00	1,161.00	1,161.00	.00	(1,161.00)
001.060.000.39414	Transfer from Home - ARP Fund 414	6,373.20	4,630.29	.00	7,983.00	7,983.00	3,323.00	(4,660.00)
001.060.000.39420	Transfer from Stormwater Management Fund 420	267.00	261.00	261.00	261.00	261.00	299.00	38.00
001.060.000.39430	Transfer from Farmland Preservation Fund 430	2,228.00	2,177.00	.00	.00	.00	.00	.00
001.060.000.39520	Transfer from Mill Creek Special Service Area Fund 520	23,090.00	23,019.00	25,529.00	25,529.00	25,529.00	20,000.00	(5,529.00)
001.060.000.39650	Transfer from Enterprise Surcharge Fund 650	1,010.00	987.00	987.00	987.00	987.00	3,024.00	2,037.00
	Transfers In Totals	$841,229.96	$773,779.56	$891,046.00	$920,462.00	$920,462.00	$962,127.00	$41,665.00
	Sub-Department **000 - Revenues** Totals	$1,385,793.60	$1,300,643.43	$1,035,531.94	$1,206,127.00	$1,206,127.00	$1,247,792.00	$41,665.00
	Department **060 - Information Technologies** Totals	$1,385,793.60	$1,300,643.43	$1,035,531.94	$1,206,127.00	$1,206,127.00	$1,247,792.00	$41,665.00
Department **080 - Building Management**								
Sub-Department **000 - Revenues**								
Other								
001.080.000.38500	Rental Income	(15,343.84)	(19,939.76)	5,293.62	50,659.00	50,659.00	50,659.00	.00
001.080.000.38900	Miscellaneous Other	.00	.00	11,573.17	.00	.00	.00	.00
	Other Totals	($15,343.84)	($19,939.76)	$16,866.79	$50,659.00	$50,659.00	$50,659.00	$0.00
	Sub-Department **000 - Revenues** Totals	($15,343.84)	($19,939.76)	$16,866.79	$50,659.00	$50,659.00	$50,659.00	$0.00
	Department **080 - Building Management** Totals	($15,343.84)	($19,939.76)	$16,866.79	$50,659.00	$50,659.00	$50,659.00	$0.00
Department **150 - Treasurer/Collector**								
Sub-Department **000 - Revenues**								
Fines								
001.150.000.30010	Back Taxes- Interest and Penalty	2,019,106.58	1,963,666.58	.00	1,667,871.00	1,667,871.00	1,444,623.00	(223,248.00)
	Fines Totals	$2,019,106.58	$1,963,666.58	$0.00	$1,667,871.00	$1,667,871.00	$1,444,623.00	($223,248.00)
Transfers In								
001.150.000.39268	Transfer from Sale and Error Fund 268	21,000.00	89,840.00	89,840.00	89,840.00	89,840.00	89,840.00	.00
	Transfers In Totals	$21,000.00	$89,840.00	$89,840.00	$89,840.00	$89,840.00	$89,840.00	$0.00
	Sub-Department **000 - Revenues** Totals	$2,040,106.58	$2,053,506.58	$89,840.00	$1,757,711.00	$1,757,711.00	$1,534,463.00	($223,248.00)
	Department **150 - Treasurer/Collector** Totals	$2,040,106.58	$2,053,506.58	$89,840.00	$1,757,711.00	$1,757,711.00	$1,534,463.00	($223,248.00)

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Fund **001 - General Fund**								
REVENUE								
Department **170 - Supervisor of Assessments**								
Sub-Department **000 - Revenues**								
Charges for Services								
001.170.000.34050	Mapping Royalties Fees	6,491.22	5,477.62	5,286.55	5,287.00	5,500.00	5,500.00	.00
001.170.000.34060	Assessor Fees	1,130.00	950.00	600.00	1,050.00	1,000.00	1,050.00	50.00
	Charges for Services Totals	$7,621.22	$6,427.62	$5,886.55	$6,337.00	$6,500.00	$6,550.00	$50.00
Reimbursements								
001.170.000.37020	Sup of Assr Salary Reimbursement	74,456.49	76,942.67	39,745.38	81,840.00	79,457.00	83,886.00	4,429.00
	Reimbursements Totals	$74,456.49	$76,942.67	$39,745.38	$81,840.00	$79,457.00	$83,886.00	$4,429.00
	Sub-Department **000 - Revenues** Totals	$82,077.71	$83,370.29	$45,631.93	$88,177.00	$85,957.00	$90,436.00	$4,479.00
Department **170 - Supervisor of Assessments** Totals		$82,077.71	$83,370.29	$45,631.93	$88,177.00	$85,957.00	$90,436.00	$4,479.00
Department **190 - County Clerk**								
Sub-Department **000 - Revenues**								
Licenses and Permits								
001.190.000.31010	Marriage Licenses	91,746.00	92,610.00	35,505.00	81,000.00	81,000.00	81,000.00	.00
001.190.000.31020	Civil Union Licenses	162.00	351.00	108.00	300.00	400.00	300.00	(100.00)
	Licenses and Permits Totals	$91,908.00	$92,961.00	$35,613.00	$81,300.00	$81,400.00	$81,300.00	($100.00)
Grants								
001.190.000.32270	Help America Vote Act (HAVA) Grant	156,275.00	122,083.42	30,555.00	.00	.00	.00	.00
001.190.000.32745	Tech & Civic Life Grant	393,198.00	877,649.01	.00	.00	350,000.00	.00	(350,000.00)
001.190.000.33690	Illinois Voter Registration State (IVRS) Grant	.00	.00	.00	.00	250,000.00	.00	(250,000.00)
001.190.000.33900	Grants - Other	.00	.00	.00	.00	.00	1.00	1.00
001.190.000.33902	Grants - State Government	.00	.00	.00	.00	.00	250,000.00	250,000.00
	Grants Totals	$549,473.00	$999,732.43	$30,555.00	$0.00	$600,000.00	$250,001.00	($349,999.00)
Charges for Services								
001.190.000.34070	Notary Fees	240.00	173.00	104.00	200.00	200.00	200.00	.00
001.190.000.34080	Business Fees	2,055.00	1,515.00	905.00	1,600.00	1,600.00	1,600.00	.00
001.190.000.34090	Passport Fees	239,860.00	316,167.00	129,738.00	240,000.00	391,000.00	240,000.00	(151,000.00)
001.190.000.34100	Certified Copy Fees	500,764.80	602,895.58	267,401.40	540,000.00	630,000.00	540,000.00	(90,000.00)
001.190.000.34110	Tax Redemption Fees	112,518.00	120,657.60	70,520.40	120,000.00	148,000.00	130,000.00	(18,000.00)
001.190.000.34120	Election Fees	113,943.64	216,645.50	190.00	160,000.00	160,000.00	160,000.00	.00
001.190.000.34130	Tax Extension Fees	27,997.03	21,839.14	26,347.88	27,000.00	42,000.00	27,000.00	(15,000.00)
001.190.000.35900	Miscellaneous Fees	41,632.47	56,237.53	11,915.11	50,000.00	84,000.00	50,000.00	(34,000.00)
	Charges for Services Totals	$1,039,010.94	$1,336,130.35	$507,121.79	$1,138,800.00	$1,456,800.00	$1,148,800.00	($308,000.00)
Reimbursements								
001.190.000.37580	Death Surcharge Reimbursement	16,726.00	30,303.00	17,506.00	32,000.00	32,000.00	32,000.00	.00

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Fund **001 - General Fund**								
REVENUE								
Department **190 - County Clerk**								
Sub-Department **000 - Revenues**								
Reimbursements								
001.190.000.37583	Illinois State Board of Elections - Election Judge Reimbursement	.00	.00	.00	.00	78,840.00	78,840.00	.00
001.190.000.37900	Miscellaneous Reimbursement	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00
	Reimbursements Totals	$16,726.00	$30,303.00	$17,506.00	$35,000.00	$113,840.00	$113,840.00	$0.00
Interest Revenue								
001.190.000.38030	Investment Income- Other Depts	.00	15,875.80	31,406.19	.00	.00	.00	.00
	Interest Revenue Totals	$0.00	$15,875.80	$31,406.19	$0.00	$0.00	$0.00	$0.00
Other								
001.190.000.38900	Miscellaneous Other	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
	Other Totals	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00
	Sub-Department **000 - Revenues** Totals	$1,697,117.94	$2,475,002.58	$622,201.98	$1,256,100.00	$2,253,040.00	$1,594,941.00	($658,099.00)
	Department **190 - County Clerk** Totals	$1,697,117.94	$2,475,002.58	$622,201.98	$1,256,100.00	$2,253,040.00	$1,594,941.00	($658,099.00)
Department **210 - Recorder**								
Sub-Department **000 - Revenues**								
Charges for Services								
001.210.000.34140	Financing Statement Fees	19,565.00	19,560.00	9,330.00	16,950.00	20,000.00	17,000.00	(3,000.00)
001.210.000.34150	Recording Fees	1,050,115.12	1,133,010.50	661,423.20	1,177,224.00	1,050,000.00	1,175,000.00	125,000.00
001.210.000.34160	Certified Record Copy Fees	11,432.63	10,761.03	4,387.79	6,576.00	11,000.00	7,000.00	(4,000.00)
001.210.000.34170	Revenue Tax Stamp Fees	2,096,632.00	2,416,444.87	1,221,300.25	2,061,987.00	2,100,000.00	2,100,000.00	.00
	Charges for Services Totals	$3,177,744.75	$3,579,776.40	$1,896,441.24	$3,262,737.00	$3,181,000.00	$3,299,000.00	$118,000.00
Interest Revenue								
001.210.000.38000	Investment Income	31.78	44.78	17.94	44.00	40.00	40.00	.00
	Interest Revenue Totals	$31.78	$44.78	$17.94	$44.00	$40.00	$40.00	$0.00
	Sub-Department **000 - Revenues** Totals	$3,177,776.53	$3,579,821.18	$1,896,459.18	$3,262,781.00	$3,181,040.00	$3,299,040.00	$118,000.00
	Department **210 - Recorder** Totals	$3,177,776.53	$3,579,821.18	$1,896,459.18	$3,262,781.00	$3,181,040.00	$3,299,040.00	$118,000.00
Department **230 - Regional Office of Education**								
Sub-Department **000 - Revenues**								
Transfers In								
001.230.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	.00	.00	.00	.00	.00	31,000.00	31,000.00
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$31,000.00	$31,000.00
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$31,000.00	$31,000.00
	Department **230 - Regional Office of Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$31,000.00	$31,000.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
REVENUE								
Department **240 - Judiciary and Courts**								
Sub-Department **000 - Revenues**								
Grants								
001.240.000.33700	Child Protection Data Court Grant	2,928.00	2,702.70	1,128.00	.00	.00	.00	.00
001.240.000.33902	Grants - State Government	.00	.00	.00	14,970.00	4,150.00	4,150.00	.00
	Grants Totals	$2,928.00	$2,702.70	$1,128.00	$14,970.00	$4,150.00	$4,150.00	$0.00
Charges for Services								
001.240.000.34520	Mental Health/Specialty Court Fees	103,637.72	95,867.89	13,919.22	90,000.00	90,000.00	90,000.00	.00
	Charges for Services Totals	$103,637.72	$95,867.89	$13,919.22	$90,000.00	$90,000.00	$90,000.00	$0.00
Fines								
001.240.000.36115	Judicial Technology Fine	279,628.01	287,444.53	153,759.87	250,000.00	250,000.00	250,000.00	.00
	Fines Totals	$279,628.01	$287,444.53	$153,759.87	$250,000.00	$250,000.00	$250,000.00	$0.00
Reimbursements								
001.240.000.37630	Interpreter Service Reimbursements	645,925.68	679,108.59	243,521.57	900,000.00	900,000.00	900,000.00	.00
	Reimbursements Totals	$645,925.68	$679,108.59	$243,521.57	$900,000.00	$900,000.00	$900,000.00	$0.00
Other								
001.240.000.38900	Miscellaneous Other	8,454.07	8,912.35	.00	.00	5,000.00	5,000.00	.00
	Other Totals	$8,454.07	$8,912.35	$0.00	$0.00	$5,000.00	$5,000.00	$0.00
	Sub-Department **000 - Revenues** Totals	$1,040,573.48	$1,074,036.06	$412,328.66	$1,254,970.00	$1,249,150.00	$1,249,150.00	$0.00
	Department **240 - Judiciary and Courts** Totals	$1,040,573.48	$1,074,036.06	$412,328.66	$1,254,970.00	$1,249,150.00	$1,249,150.00	$0.00
Department **250 - Circuit Clerk**								
Sub-Department **000 - Revenues**								
Charges for Services								
001.250.000.34200	General Circuit Division Fees	2,782,747.41	2,885,447.83	1,631,458.75	2,870,000.00	2,870,000.00	2,870,000.00	.00
001.250.000.34210	10% Bond Fees	39,010.00	15,293.50	7,111.00	.00	.00	.00	.00
001.250.000.34220	Mailing Fees	40,592.54	58,329.01	30,594.86	45,000.00	45,000.00	50,000.00	5,000.00
001.250.000.34230	County Court System Fees	456,505.04	469,484.16	251,709.80	450,000.00	450,000.00	450,000.00	.00
001.250.000.35260	Additional Circuit Divison Fees	247,098.36	258,648.42	.00	.00	.00	.00	.00
	Charges for Services Totals	$3,565,953.35	$3,687,202.92	$1,920,874.41	$3,365,000.00	$3,365,000.00	$3,370,000.00	$5,000.00
Fines								
001.250.000.36050	DUI Fines	25.00	522.17	150.00	.00	.00	.00	.00
	Fines Totals	$25.00	$522.17	$150.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
001.250.000.38030	Investment Income- Other Depts	16,846.03	13,310.36	6,190.04	15,000.00	15,000.00	10,592.00	(4,408.00)
	Interest Revenue Totals	$16,846.03	$13,310.36	$6,190.04	$15,000.00	$15,000.00	$10,592.00	($4,408.00)
	Sub-Department **000 - Revenues** Totals	$3,582,824.38	$3,701,035.45	$1,927,214.45	$3,380,000.00	$3,380,000.00	$3,380,592.00	$592.00
	Department **250 - Circuit Clerk** Totals	$3,582,824.38	$3,701,035.45	$1,927,214.45	$3,380,000.00	$3,380,000.00	$3,380,592.00	$592.00

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Fund **001 - General Fund**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Grants								
001.300.000.32079	SAO JAG Grant	.00	97,500.00	.00	.00	.00	.00	.00
001.300.000.32095	JJC Council Grant	39,255.19	15,509.60	.00	.00	.00	.00	.00
001.300.000.32155	SAMHSA CDSP Grant	34,277.58	.00	.00	.00	.00	.00	.00
001.300.000.32275	COSSAP Grant	335,857.49	.00	.00	.00	.00	.00	.00
001.300.000.33900	Grants - Other	.00	75,000.00	.00	.00	.00	.00	.00
001.300.000.33901	Grants - Local Government	.00	.00	.00	56,668.00	.00	28,332.00	28,332.00
001.300.000.33902	Grants - State Government	.00	936,379.00	26,030.27	99,556.00	78,665.00	78,665.00	.00
001.300.000.33903	Grants - Federal Government	.00	158,913.34	225,460.12	400,920.00	378,204.00	698,164.00	319,960.00
	Grants Totals	$409,390.26	$1,283,301.94	$251,490.39	$557,144.00	$456,869.00	$805,161.00	$348,292.00
Charges for Services								
001.300.000.34250	State's Atty Prosecution Fees	483,228.11	462,999.84	228,999.98	444,517.00	465,000.00	445,000.00	(20,000.00)
001.300.000.35010	Default Fees	50,761.79	55,071.92	26,427.17	39,667.00	45,000.00	40,000.00	(5,000.00)
001.300.000.35230	DV Diversion Program Fee	61,191.31	65,241.53	40,229.66	74,344.00	75,000.00	74,000.00	(1,000.00)
001.300.000.35270	Drug Testing Administrative Fee	8,532.14	9,646.67	4,997.84	9,851.00	10,000.00	10,000.00	.00
001.300.000.35280	Drug Diversion Program Fee	26,324.36	39,182.85	21,837.74	47,298.00	36,000.00	47,000.00	11,000.00
001.300.000.35345	Deferred Prosecution	123,717.08	148,133.61	69,391.20	128,595.00	145,000.00	128,000.00	(17,000.00)
001.300.000.35350	D/A Deferred Prosecution	1,366.00	1,666.00	164.03	.00	.00	.00	.00
001.300.000.35355	P/S Deferred Prosecution	.00	.00	553.26	424.00	.00	.00	.00
001.300.000.35900	Miscellaneous Fees	146.45	38.15	42.70	43.00	.00	.00	.00
	Charges for Services Totals	$755,267.24	$781,980.57	$392,643.58	$744,739.00	$776,000.00	$744,000.00	($32,000.00)
Fines								
001.300.000.36000	State's Attorney Fines	348,844.22	295,556.85	149,452.13	264,611.00	270,000.00	265,000.00	(5,000.00)
001.300.000.36010	Bond Forfeiture Fines	32,289.00	7,020.00	14,130.00	28,890.00	.00	.00	.00
	Fines Totals	$381,133.22	$302,576.85	$163,582.13	$293,501.00	$270,000.00	$265,000.00	($5,000.00)
Reimbursements								
001.300.000.37030	States Atty Salary Reimbursement	212,698.60	223,088.16	115,747.32	231,495.00	217,495.00	231,492.00	13,997.00
	Reimbursements Totals	$212,698.60	$223,088.16	$115,747.32	$231,495.00	$217,495.00	$231,492.00	$13,997.00
Interest Revenue								
001.300.000.38030	Investment Income- Other Depts	.00	10.61	.00	.00	.00	.00	.00
	Interest Revenue Totals	$0.00	$10.61	$0.00	$0.00	$0.00	$0.00	$0.00
Other								
001.300.000.38560	State's Attorney Refunds	.00	1,477.00	810.97	811.00	.00	.00	.00
	Other Totals	$0.00	$1,477.00	$810.97	$811.00	$0.00	$0.00	$0.00
Transfers In								
001.300.000.39350	Transfer from County Health Fund 350	.00	63,300.00	.00	.00	.00	.00	.00
	Transfers In Totals	$0.00	$63,300.00	$0.00	$0.00	$0.00	$0.00	$0.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues** Totals		$1,758,489.32	$2,655,735.13	$924,274.39	$1,827,690.00	$1,720,364.00	$2,045,653.00	$325,289.00
Sub-Department **306 - Collaborative Diversion Program**								
Transfers In								
001.300.306.39350	Transfer from County Health Fund 350	35,000.00	.00	.00	.00	.00	.00	.00
Transfers In Totals		$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **306 - Collaborative Diversion Program** Totals		$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **300 - State's Attorney** Totals		$1,793,489.32	$2,655,735.13	$924,274.39	$1,827,690.00	$1,720,364.00	$2,045,653.00	$325,289.00
Department **360 - Public Defender**								
Sub-Department **000 - Revenues**								
Grants								
001.360.000.33902	Grants - State Government	.00	.00	.00	51,092.00	51,092.00	51,092.00	.00
Grants Totals		$0.00	$0.00	$0.00	$51,092.00	$51,092.00	$51,092.00	$0.00
Charges for Services								
001.360.000.34790	Public Defender Fees	1,493.31	542.07	337.05	1,000.00	2,500.00	2,500.00	.00
Charges for Services Totals		$1,493.31	$542.07	$337.05	$1,000.00	$2,500.00	$2,500.00	$0.00
Reimbursements								
001.360.000.37050	Public Def Salary Reimbursement	120,305.76	125,908.41	65,791.14	131,582.00	131,582.00	131,595.00	13.00
001.360.000.37610	SVP Reimbursement	6,404.62	2,405.94	1,996.29	5,000.00	8,000.00	8,000.00	.00
Reimbursements Totals		$126,710.38	$128,314.35	$67,787.43	$136,582.00	$139,582.00	$139,595.00	$13.00
Transfers In								
001.360.000.39279	Transfer from DUI Court Fund 279	5,185.00	.00	.00	.00	.00	.00	.00
Transfers In Totals		$5,185.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **000 - Revenues** Totals		$133,388.69	$128,856.42	$68,124.48	$188,674.00	$193,174.00	$193,187.00	$13.00
Department **360 - Public Defender** Totals		$133,388.69	$128,856.42	$68,124.48	$188,674.00	$193,174.00	$193,187.00	$13.00
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Grants								
001.380.000.32077	Sheriff DCFS Grant	.00	148,072.01	49,605.84	236,401.00	236,401.00	.00	(236,401.00)
001.380.000.32078	Sheriff RSAT Grant	140,000.00	190,000.00	.00	190,000.00	190,000.00	.00	(190,000.00)
001.380.000.32220	State Alien Assistance Grant	.00	135,218.00	.00	100,000.00	100,000.00	.00	(100,000.00)
001.380.000.32650	Justice Assistance Grant	35,068.99	.00	.00	20,000.00	20,000.00	.00	(20,000.00)
001.380.000.32719	CLEPD Grant	182,219.86	150,726.08	71,107.88	175,000.00	175,000.00	.00	(175,000.00)
001.380.000.33900	Grants - Other	18,596.77	162,942.72	14,308.90	12,000.00	12,000.00	12,000.00	.00
001.380.000.33901	Grants - Local Government	.00	.00	.00	.00	.00	30,000.00	30,000.00
001.380.000.33902	Grants - State Government	.00	.00	.00	.00	.00	411,401.00	411,401.00
001.380.000.33903	Grants - Federal Government	.00	.00	.00	.00	.00	113,000.00	113,000.00
Grants Totals		$375,885.62	$786,958.81	$135,022.62	$733,401.00	$733,401.00	$566,401.00	($167,000.00)

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Charges for Services								
001.380.000.34350	Detail Fees	168,154.00	160,968.75	90,894.35	185,000.00	185,000.00	185,000.00	.00
001.380.000.34360	Net Civil Processing Fees	217,630.37	5,360.19	99,716.25	217,732.00	240,000.00	240,000.00	.00
001.380.000.34370	Chancery Foreclosure Fees	118,400.00	109,200.00	56,000.00	121,920.00	110,000.00	110,000.00	.00
001.380.000.34380	Body Writ Fees	11,456.00	9,924.50	5,636.00	9,403.00	10,000.00	10,000.00	.00
001.380.000.34390	Accident Copy Fees	6,067.25	6,979.26	4,987.00	10,688.00	4,000.00	4,000.00	.00
001.380.000.34400	Weekend Prisoner Fees	6,023.35	1,751.17	5,287.20	11,020.00	6,000.00	6,000.00	.00
001.380.000.34430	Inmate Telephone Fees- AJF	244,660.66	69,702.59	75,750.54	70,000.00	50,000.00	50,000.00	.00
001.380.000.34440	Fingerprinting Fees	1,845.00	1,740.00	880.00	2,000.00	2,000.00	2,000.00	.00
001.380.000.34450	Bond Fees	19,110.00	12,300.00	4,617.50	9,642.00	5,000.00	5,000.00	.00
001.380.000.34470	Court Security Fees	625,386.34	640,189.68	344,553.03	519,152.00	600,000.00	600,000.00	.00
001.380.000.34490	Electronic Monitoring Fees	89,027.41	101,590.57	43,289.01	93,402.00	60,000.00	60,000.00	.00
001.380.000.35900	Miscellaneous Fees	1,070.00	45.00	30.00	5,000.00	5,000.00	5,000.00	.00
	Charges for Services Totals	$1,508,830.38	$1,119,751.71	$731,640.88	$1,254,959.00	$1,277,000.00	$1,277,000.00	$0.00
Fines								
001.380.000.36060	Traffic Violation Fines	65,497.37	35,751.54	21,676.17	38,129.00	100,000.00	100,000.00	.00
001.380.000.36080	Eviction Fines	169,591.00	120,523.00	48,514.50	84,363.00	80,000.00	80,000.00	.00
	Fines Totals	$235,088.37	$156,274.54	$70,190.67	$122,492.00	$180,000.00	$180,000.00	$0.00
Reimbursements								
001.380.000.37060	Prisoner Transfer Reimbursement	3,596.25	4,232.90	1,779.75	2,454.00	3,000.00	3,000.00	.00
001.380.000.37082	Sheriff PCard Reimbursement	100,195.73	123,911.35	56,053.68	.00	.00	.00	.00
001.380.000.37085	Sheriff Salary Reimbursement	107,849.84	112,479.00	58,480.98	116,961.00	110,238.00	116,962.00	6,724.00
001.380.000.37130	Emergency Mgmt Reimbursement	8,799.67	.00	.00	.00	.00	.00	.00
001.380.000.37240	Sheriff Training Reimbursement	38,596.20	83,216.00	.00	15,000.00	15,000.00	15,000.00	.00
001.380.000.37500	Board and Care Reimbursements	24,225.00	6,600.00	2,262.00	50,000.00	400,000.00	100,000.00	(300,000.00)
001.380.000.37625	Overtime Reimbursement	14,313.49	75,946.92	46,927.22	55,285.00	30,000.00	30,000.00	.00
001.380.000.37900	Miscellaneous Reimbursement	381,153.89	431,743.23	310,769.29	450,000.00	80,000.00	80,000.00	.00
	Reimbursements Totals	$678,730.07	$838,129.40	$476,272.92	$689,700.00	$638,238.00	$344,962.00	($293,276.00)
Other								
001.380.000.38530	Auction Sales	65,793.00	30,688.00	.00	40,000.00	40,000.00	40,000.00	.00
	Other Totals	$65,793.00	$30,688.00	$0.00	$40,000.00	$40,000.00	$40,000.00	$0.00
	Sub-Department **000 - Revenues** Totals	$2,864,327.44	$2,931,802.46	$1,413,127.09	$2,840,552.00	$2,868,639.00	$2,408,363.00	($460,276.00)
Sub-Department **382 - Adult Corrections**								
Transfers In								
001.380.382.39350	Transfer from County Health Fund 350	28,740.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	$28,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **382 - Adult Corrections** Totals	$28,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Fund **001 - General Fund**								
REVENUE								
	Department **380 - Sheriff** Totals	$2,893,067.44	$2,931,802.46	$1,413,127.09	$2,840,552.00	$2,868,639.00	$2,408,363.00	($460,276.00)
Department **430 - Court Services**								
Sub-Department **000 - Revenues**								
Grants								
001.430.000.32100	Treatment Alt Court Grant	2,500.00	.00	.00	.00	.00	.00	.00
	Grants Totals	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Charges for Services								
001.430.000.34480	KIDS Program Fees	101,857.50	102,230.00	52,605.00	90,000.00	90,000.00	90,000.00	.00
001.430.000.34490	Electronic Monitoring Fees	1,030.45	.00	2,042.03	.00	.00	.00	.00
001.430.000.34520	Mental Health/Specialty Court Fees	.00	.00	33,881.63	17,000.00	.00	.00	.00
001.430.000.34880	Interstate Compact Fees	1,387.83	1,000.00	250.00	1,000.00	1,000.00	1,000.00	.00
001.430.000.35050	Domestic Violence GPS Fees	1,053.00	13.72	.00	.00	.00	.00	.00
	Charges for Services Totals	$105,328.78	$103,243.72	$88,778.66	$108,000.00	$91,000.00	$91,000.00	$0.00
Reimbursements								
001.430.000.37080	Probation Salary Reimbursement	7,094,613.56	7,793,867.87	3,505,198.82	7,400,000.00	7,400,000.00	7,900,000.00	500,000.00
001.430.000.37090	Youth Home Reimbursement	1,008,300.22	823,680.09	571,620.51	1,200,000.00	1,200,000.00	1,500,000.00	300,000.00
001.430.000.37550	Treatment Alt Court Reimbursement	4,660.99	5,179.13	4,077.74	5,000.00	5,000.00	5,500.00	500.00
001.430.000.37570	IL State Board Education (ISBE) Reimbursement	110,459.18	66,422.22	40,077.77	80,000.00	80,000.00	80,000.00	.00
001.430.000.37900	Miscellaneous Reimbursement	26,874.37	13,066.80	17,093.60	12,075.00	2,000.00	2,000.00	.00
	Reimbursements Totals	$8,244,908.32	$8,702,216.11	$4,138,068.44	$8,697,075.00	$8,687,000.00	$9,487,500.00	$800,500.00
	Sub-Department **000 - Revenues** Totals	$8,352,737.10	$8,805,459.83	$4,226,847.10	$8,805,075.00	$8,778,000.00	$9,578,500.00	$800,500.00
	Department **430 - Court Services** Totals	$8,352,737.10	$8,805,459.83	$4,226,847.10	$8,805,075.00	$8,778,000.00	$9,578,500.00	$800,500.00
Department **510 - Emergency Management Services**								
Sub-Department **000 - Revenues**								
Grants								
001.510.000.33613	Natural Hazard Mitigation Grant	65,705.47	.00	.00	.00	.00	.00	.00
001.510.000.33903	Grants - Federal Government	.00	.00	.00	72,250.00	72,250.00	72,250.00	.00
	Grants Totals	$65,705.47	$0.00	$0.00	$72,250.00	$72,250.00	$72,250.00	$0.00
Reimbursements								
001.510.000.37130	Emergency Mgmt Reimbursement	85,578.07	30,842.93	61,281.19	.00	.00	.00	.00
	Reimbursements Totals	$85,578.07	$30,842.93	$61,281.19	$0.00	$0.00	$0.00	$0.00
Other								
001.510.000.38900	Miscellaneous Other	2,500.00	.00	.00	.00	.00	.00	.00
	Other Totals	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
REVENUE								
Department **510 - Emergency Management Services**								
Sub-Department **000 - Revenues**								
Transfers In								
001.510.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	.00	.00	.00	.00	.00	42,024.00	42,024.00
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$42,024.00	$42,024.00
	Sub-Department **000 - Revenues** Totals	$153,783.54	$30,842.93	$61,281.19	$72,250.00	$72,250.00	$114,274.00	$42,024.00
Department **510 - Emergency Management Services** Totals		$153,783.54	$30,842.93	$61,281.19	$72,250.00	$72,250.00	$114,274.00	$42,024.00
Department **670 - Environmental Management**								
Sub-Department **000 - Revenues**								
Licenses and Permits								
001.670.000.31310	Residential Grading Plan Permits	10,935.00	18,079.00	300.00	5,000.00	5,000.00	10,000.00	5,000.00
001.670.000.31320	Stormwater Permits	67,177.50	93,345.50	24,511.25	25,000.00	25,000.00	54,000.00	29,000.00
001.670.000.31360	Wetland Permits	1,000.00	5,000.00	2,000.00	.00	2,000.00	2,000.00	.00
	Licenses and Permits Totals	$79,112.50	$116,424.50	$26,811.25	$30,000.00	$32,000.00	$66,000.00	$34,000.00
Charges for Services								
001.670.000.34730	Subdivision Approval Fees	3,500.00	5,000.00	1,950.00	5,000.00	5,000.00	5,000.00	.00
	Charges for Services Totals	$3,500.00	$5,000.00	$1,950.00	$5,000.00	$5,000.00	$5,000.00	$0.00
Reimbursements								
001.670.000.37900	Miscellaneous Reimbursement	5,225.00	4,977.92	5,025.00	5,000.00	5,000.00	5,000.00	.00
	Reimbursements Totals	$5,225.00	$4,977.92	$5,025.00	$5,000.00	$5,000.00	$5,000.00	$0.00
Transfers In								
001.670.000.39421	Transfer from Elec Agg Civic Contribution Fund 421	27,630.00	28,321.00	33,815.00	33,815.00	33,815.00	.00	(33,815.00)
	Transfers In Totals	$27,630.00	$28,321.00	$33,815.00	$33,815.00	$33,815.00	$0.00	($33,815.00)
	Sub-Department **000 - Revenues** Totals	$115,467.50	$154,723.42	$67,601.25	$73,815.00	$75,815.00	$76,000.00	$185.00
Department **670 - Environmental Management** Totals		$115,467.50	$154,723.42	$67,601.25	$73,815.00	$75,815.00	$76,000.00	$185.00
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Licenses and Permits								
001.690.000.31300	Building and Inspection Permits	1,302,790.91	1,324,522.00	569,247.00	1,550,000.00	1,550,000.00	1,550,000.00	.00
001.690.000.31380	Publication Permits	300.00	50.00	.00	300.00	300.00	300.00	.00
001.690.000.31410	Fireworks Permits	2,000.00	1,900.00	1,500.00	2,000.00	2,000.00	2,000.00	.00
	Licenses and Permits Totals	$1,305,090.91	$1,326,472.00	$570,747.00	$1,552,300.00	$1,552,300.00	$1,552,300.00	$0.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Charges for Services								
001.690.000.34710	Cable Franchise Fees	608,306.10	482,077.27	182,725.27	590,000.00	640,000.00	590,000.00	(50,000.00)
001.690.000.34720	Zoning Fees	52,275.00	77,515.00	27,500.00	75,000.00	60,000.00	80,000.00	20,000.00
001.690.000.34740	Development/Planning Srv Fees	.00	.00	.00	100.00	100.00	100.00	.00
001.690.000.34750	Adjudication Hearing Fees	400.00	1,900.00	4,600.00	600.00	600.00	600.00	.00
001.690.000.35375	Vacant Dwelling Fees	.00	.00	.00	300.00	300.00	300.00	.00
001.690.000.35420	KEEP/C-PACE Admin Fees	79,756.59	.00	.00	.00	75,000.00	75,000.00	.00
	Charges for Services Totals	$740,737.69	$561,492.27	$214,825.27	$666,000.00	$776,000.00	$746,000.00	($30,000.00)
Fines								
001.690.000.36090	Adjudication Fines	.00	.00	.00	750.00	750.00	750.00	.00
	Fines Totals	$0.00	$0.00	$0.00	$750.00	$750.00	$750.00	$0.00
Other								
001.690.000.38900	Miscellaneous Other	4,300.00	5,600.00	2,050.00	5,600.00	4,000.00	4,000.00	.00
	Other Totals	$4,300.00	$5,600.00	$2,050.00	$5,600.00	$4,000.00	$4,000.00	$0.00
	Sub-Department **000 - Revenues** Totals	$2,050,128.60	$1,893,564.27	$787,622.27	$2,224,650.00	$2,333,050.00	$2,303,050.00	($30,000.00)
	Department **690 - Development** Totals	$2,050,128.60	$1,893,564.27	$787,622.27	$2,224,650.00	$2,333,050.00	$2,303,050.00	($30,000.00)
	REVENUE TOTALS	$115,051,304.91	$120,693,877.71	$60,444,424.66	$124,600,247.00	$130,223,675.00	$131,618,193.00	$1,394,518.00
EXPENSE								
Department **010 - County Board**								
Sub-Department **010 - County Board/Liquor**								
Services								
001.010.010.45005	Healthcare Contribution Contra Account	(339,609.00)	.00	.00	.00	(322,103.00)	(298,961.00)	23,142.00
001.010.010.45015	Dental Insurance Contra Account	(10,282.00)	.00	.00	.00	(8,067.00)	(8,670.00)	(603.00)
001.010.010.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(78,806.00)	(89,471.00)	(10,665.00)
001.010.010.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(27,609.00)	(35,504.00)	(7,895.00)
001.010.010.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(17,833.00)	(21,193.00)	(3,360.00)
	Services Totals	($349,891.00)	$0.00	$0.00	$0.00	($454,418.00)	($453,799.00)	$619.00
Personnel Services- Salaries & Wages								
001.010.010.40000	Salaries and Wages	1,018,851.28	1,020,891.25	530,695.24	.00	1,039,546.00	1,169,468.00	129,922.00
	Personnel Services- Salaries & Wages Totals	$1,018,851.28	$1,020,891.25	$530,695.24	$0.00	$1,039,546.00	$1,169,468.00	$129,922.00
Personnel Services- Employee Benefits								
001.010.010.45000	Healthcare Contribution	339,609.00	.00	.00	.00	322,103.00	298,961.00	(23,142.00)
001.010.010.45010	Dental Contribution	10,282.00	.00	.00	.00	8,067.00	8,670.00	603.00
001.010.010.45100	FICA/SS Contribution	.00	.00	.00	.00	78,806.00	89,471.00	10,665.00
001.010.010.45200	IMRF Contribution	.00	.00	.00	.00	27,609.00	35,504.00	7,895.00

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Fund **001 - General Fund**								
EXPENSE								
Department **010 - County Board**								
Sub-Department **010 - County Board/Liquor**								
Personnel Services- Employee Benefits								
001.010.010.53010	Workers Compensation	.00	.00	.00	.00	17,833.00	21,193.00	3,360.00
	Personnel Services- Employee Benefits Totals	$349,891.00	$0.00	$0.00	$0.00	$454,418.00	$453,799.00	($619.00)
Contractual Services								
001.010.010.50150	Contractual/Consulting Services	130,500.00	146,000.00	50,000.00	.00	125,850.00	135,350.00	9,500.00
001.010.010.52140	Repairs and Maint- Copiers	687.88	982.61	585.53	.00	100.00	100.00	.00
001.010.010.53060	General Printing	1,581.75	.00	.00	.00	.00	250.00	250.00
001.010.010.53100	Conferences and Meetings	1,179.94	.00	.00	.00	.00	2,000.00	2,000.00
001.010.010.53105	Conferences and Meetings - Board Members	6,730.22	7,153.18	5,376.07	.00	12,000.00	19,000.00	7,000.00
001.010.010.53106	Conferences & Meetings - Chairman	2,965.52	2,943.50	2,839.01	.00	4,000.00	6,000.00	2,000.00
001.010.010.53110	Employee Training	672.52	.00	.00	.00	.00	.00	.00
001.010.010.53120	Employee Mileage Expense	171.38	237.97	288.19	.00	.00	.00	.00
001.010.010.53130	General Association Dues	34,947.00	36,013.00	10,089.00	.00	36,400.00	36,400.00	.00
	Contractual Services Totals	$179,436.21	$193,330.26	$69,177.80	$0.00	$178,350.00	$199,100.00	$20,750.00
Commodities								
001.010.010.60000	Office Supplies	9,658.13	6,844.04	4,272.24	.00	9,184.00	9,500.00	316.00
001.010.010.60010	Operating Supplies	871.09	1,457.31	274.18	.00	1,685.00	2,000.00	315.00
001.010.010.60015	Board Meeting Supplies	609.74	1,727.35	135.99	.00	1,750.00	1,750.00	.00
001.010.010.60020	Computer Related Supplies	.00	.00	.00	.00	300.00	300.00	.00
001.010.010.60050	Books and Subscriptions	.00	29.00	.00	.00	200.00	200.00	.00
001.010.010.60555	Business Relationship Commodities	330.38	334.18	.00	.00	500.00	500.00	.00
	Commodities Totals	$11,469.34	$10,391.88	$4,682.41	$0.00	$13,619.00	$14,250.00	$631.00
Sub-Department **010 - County Board/Liquor** Totals		$1,209,756.83	$1,224,613.39	$604,555.45	$0.00	$1,231,515.00	$1,382,818.00	$151,303.00
Department **010 - County Board** Totals		$1,209,756.83	$1,224,613.39	$604,555.45	$0.00	$1,231,515.00	$1,382,818.00	$151,303.00
Department **040 - Finance**								
Sub-Department **040 - Finance**								
Services								
001.040.040.45005	Healthcare Contribution Contra Account	(200,046.00)	.00	.00	.00	(176,507.00)	(164,740.00)	11,767.00
001.040.040.45015	Dental Insurance Contra Account	(5,217.00)	.00	.00	.00	(4,584.00)	(4,308.00)	276.00
001.040.040.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(68,241.00)	(70,725.00)	(2,484.00)
001.040.040.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(58,336.00)	(50,868.00)	7,468.00
001.040.040.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(15,436.00)	(16,828.00)	(1,392.00)
	Services Totals	($205,263.00)	$0.00	$0.00	$0.00	($323,104.00)	($307,469.00)	$15,635.00

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **040 - Finance**								
Sub-Department **040 - Finance**								
Personnel Services- Salaries & Wages								
001.040.040.40000	Salaries and Wages	1,062,570.85	1,020,086.24	477,868.48	937,170.00	937,170.00	924,356.00	(12,814.00)
	Personnel Services- Salaries & Wages Totals	$1,062,570.85	$1,020,086.24	$477,868.48	$937,170.00	$937,170.00	$924,356.00	($12,814.00)
Personnel Services- Employee Benefits								
001.040.040.45000	Healthcare Contribution	200,046.00	.00	.00	.00	176,507.00	164,740.00	(11,767.00)
001.040.040.45010	Dental Contribution	5,217.00	.00	.00	.00	4,584.00	4,308.00	(276.00)
001.040.040.45100	FICA/SS Contribution	.00	.00	.00	.00	68,241.00	70,725.00	2,484.00
001.040.040.45200	IMRF Contribution	.00	.00	.00	.00	58,336.00	50,868.00	(7,468.00)
001.040.040.53010	Workers Compensation	.00	.00	.00	.00	15,436.00	16,828.00	1,392.00
	Personnel Services- Employee Benefits Totals	$205,263.00	$0.00	$0.00	$0.00	$323,104.00	$307,469.00	($15,635.00)
Contractual Services								
001.040.040.50130	Certified Audit Contract	145,395.00	118,675.00	101,000.00	119,200.00	119,200.00	124,600.00	5,400.00
001.040.040.50150	Contractual/Consulting Services	39,310.00	239,200.00	91,300.00	228,700.00	228,700.00	156,200.00	(72,500.00)
001.040.040.52140	Repairs and Maint- Copiers	763.02	1,217.82	420.56	1,200.00	1,200.00	1,600.00	400.00
001.040.040.53070	Legal Printing	91.15	119.60	.00	200.00	200.00	200.00	.00
001.040.040.53100	Conferences and Meetings	2,487.16	10,406.82	5,333.18	8,315.00	8,315.00	15,700.00	7,385.00
001.040.040.53110	Employee Training	7,153.94	8,532.92	.00	9,824.00	9,824.00	9,030.00	(794.00)
001.040.040.53120	Employee Mileage Expense	557.84	628.46	.00	600.00	150.00	800.00	650.00
001.040.040.53130	General Association Dues	4,383.32	5,420.00	9,262.00	6,160.00	6,160.00	8,860.00	2,700.00
001.040.040.55000	Miscellaneous Contractual Exp	.00	223.27	.00	.00	.00	.00	.00
	Contractual Services Totals	$200,141.43	$384,423.89	$207,315.74	$374,199.00	$373,749.00	$316,990.00	($56,759.00)
Commodities								
001.040.040.60000	Office Supplies	3,713.93	5,603.51	947.96	3,184.00	3,184.00	3,525.00	341.00
001.040.040.60020	Computer Related Supplies	2,415.27	1,978.13	2,134.63	2,600.00	2,600.00	3,000.00	400.00
001.040.040.60050	Books and Subscriptions	.00	779.00	779.00	.00	.00	1,500.00	1,500.00
001.040.040.60570	Office Furniture - Non-Capital	2,320.60	424.78	.00	.00	.00	.00	.00
	Commodities Totals	$8,449.80	$8,785.42	$3,861.59	$5,784.00	$5,784.00	$8,025.00	$2,241.00
	Sub-Department **040 - Finance** Totals	$1,271,162.08	$1,413,295.55	$689,045.81	$1,317,153.00	$1,316,703.00	$1,249,371.00	($67,332.00)
	Department **040 - Finance** Totals	$1,271,162.08	$1,413,295.55	$689,045.81	$1,317,153.00	$1,316,703.00	$1,249,371.00	($67,332.00)
Department **060 - Information Technologies**								
Sub-Department **060 - Information Technologies**								
Services								
001.060.060.45005	Healthcare Contribution Contra Account	(636,114.00)	.00	.00	.00	(702,112.00)	(707,717.00)	(5,605.00)
001.060.060.45015	Dental Insurance Contra Account	(16,538.00)	.00	.00	.00	(16,216.00)	(17,840.00)	(1,624.00)
001.060.060.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(287,892.00)	(290,011.00)	(2,119.00)

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **060 - Information Technologies**								
Sub-Department **060 - Information Technologies**								
Services								
001.060.060.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(231,643.00)	(203,907.00)	27,736.00
001.060.060.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(65,346.00)	(69,890.00)	(4,544.00)
	Services Totals	($652,652.00)	$0.00	$0.00	$0.00	($1,303,209.00)	($1,289,365.00)	$13,844.00
Personnel Services- Salaries & Wages								
001.060.060.40000	Salaries and Wages	3,485,503.79	3,698,901.47	1,901,237.46	3,790,000.00	3,914,200.00	3,838,950.00	(75,250.00)
001.060.060.40200	Overtime Salaries	33,395.53	29,810.00	14,720.00	.00	72,760.00	.00	(72,760.00)
	Personnel Services- Salaries & Wages Totals	$3,518,899.32	$3,728,711.47	$1,915,957.46	$3,790,000.00	$3,986,960.00	$3,838,950.00	($148,010.00)
Personnel Services- Employee Benefits								
001.060.060.45000	Healthcare Contribution	636,114.00	.00	.00	.00	702,112.00	707,717.00	5,605.00
001.060.060.45010	Dental Contribution	16,538.00	.00	.00	.00	16,216.00	17,840.00	1,624.00
001.060.060.45100	FICA/SS Contribution	.00	.00	.00	.00	287,892.00	290,011.00	2,119.00
001.060.060.45200	IMRF Contribution	.00	.00	.00	.00	231,643.00	203,907.00	(27,736.00)
001.060.060.53010	Workers Compensation	.00	.00	.00	.00	65,346.00	69,890.00	4,544.00
	Personnel Services- Employee Benefits Totals	$652,652.00	$0.00	$0.00	$0.00	$1,303,209.00	$1,289,365.00	($13,844.00)
Contractual Services								
001.060.060.50150	Contractual/Consulting Services	208,150.86	142,345.78	135,841.49	332,000.00	349,400.00	303,556.00	(45,844.00)
001.060.060.52130	Repairs and Maint- Computers	95,340.56	103,630.74	.00	141,000.00	148,003.00	168,002.00	19,999.00
001.060.060.52150	Repairs and Maint- Comm Equip	103,183.01	256,091.96	22,460.72	255,000.00	269,300.00	254,300.00	(15,000.00)
001.060.060.52230	Repairs and Maint- Vehicles	3,810.72	1,552.94	471.63	4,000.00	4,000.00	4,000.00	.00
001.060.060.53040	General Advertising	.00	.00	.00	500.00	1,000.00	500.00	(500.00)
001.060.060.53100	Conferences and Meetings	21,457.24	1,500.50	134.43	10,000.00	15,000.00	5,000.00	(10,000.00)
001.060.060.53110	Employee Training	3,401.57	10,836.82	350.00	12,000.00	20,501.00	5,501.00	(15,000.00)
001.060.060.53120	Employee Mileage Expense	903.45	93.66	72.80	500.00	1,500.00	750.00	(750.00)
	Contractual Services Totals	$436,247.41	$516,052.40	$159,331.07	$755,000.00	$808,704.00	$741,609.00	($67,095.00)
Commodities								
001.060.060.60000	Office Supplies	26,371.92	18,382.78	7,109.74	25,000.00	27,300.00	22,300.00	(5,000.00)
001.060.060.60020	Computer Related Supplies	51,965.60	35,850.95	9,098.28	50,000.00	55,450.00	38,607.00	(16,843.00)
001.060.060.60110	Printing Supplies	31,234.84	17,189.10	6,408.11	12,000.00	20,000.00	10,000.00	(10,000.00)
001.060.060.63040	Fuel- Vehicles	2,835.32	3,427.40	1,440.61	4,000.00	4,000.00	4,000.00	.00
001.060.060.64000	Telephone	.00	251.85	.00	.00	.00	.00	.00
	Commodities Totals	$112,407.68	$75,102.08	$24,056.74	$91,000.00	$106,750.00	$74,907.00	($31,843.00)
Sub-Department **060 - Information Technologies** Totals		$4,067,554.41	$4,319,865.95	$2,099,345.27	$4,636,000.00	$4,902,414.00	$4,655,466.00	($246,948.00)
Department **060 - Information Technologies** Totals		$4,067,554.41	$4,319,865.95	$2,099,345.27	$4,636,000.00	$4,902,414.00	$4,655,466.00	($246,948.00)

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **080 - Building Management**								
Sub-Department **080 - Building Mgmt- Government Center**								
Services								
001.080.080.45005	Healthcare Contribution Contra Account	(492,404.00)	.00	.00	.00	(597,931.00)	(650,154.00)	(52,223.00)
001.080.080.45015	Dental Insurance Contra Account	(12,676.00)	.00	.00	.00	(13,845.00)	(18,072.00)	(4,227.00)
001.080.080.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(226,623.00)	(205,652.00)	20,971.00
001.080.080.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(165,116.00)	(147,001.00)	18,115.00
001.080.080.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(51,538.00)	(52,182.00)	(644.00)
	Services Totals	($505,080.00)	$0.00	$0.00	$0.00	($1,055,053.00)	($1,073,061.00)	($18,008.00)
Personnel Services- Salaries & Wages								
001.080.080.40000	Salaries and Wages	2,508,375.12	2,640,704.53	1,361,668.95	2,729,010.00	2,729,010.00	2,832,858.00	103,848.00
001.080.080.40200	Overtime Salaries	123,372.66	141,778.04	58,429.08	175,000.00	205,312.00	33,143.00	(172,169.00)
	Personnel Services- Salaries & Wages Totals	$2,631,747.78	$2,782,482.57	$1,420,098.03	$2,904,010.00	$2,934,322.00	$2,866,001.00	($68,321.00)
Personnel Services- Employee Benefits								
001.080.080.45000	Healthcare Contribution	492,404.00	.00	.00	.00	597,931.00	650,154.00	52,223.00
001.080.080.45010	Dental Contribution	12,676.00	.00	.00	.00	13,845.00	18,072.00	4,227.00
001.080.080.45100	FICA/SS Contribution	.00	.00	.00	.00	226,623.00	205,652.00	(20,971.00)
001.080.080.45200	IMRF Contribution	.00	.00	.00	.00	165,116.00	147,001.00	(18,115.00)
001.080.080.53010	Workers Compensation	.00	.00	.00	.00	51,538.00	52,182.00	644.00
	Personnel Services- Employee Benefits Totals	$505,080.00	$0.00	$0.00	$0.00	$1,055,053.00	$1,073,061.00	$18,008.00
Contractual Services								
001.080.080.50150	Contractual/Consulting Services	22,499.16	1,420.00	.00	.00	.00	.00	.00
001.080.080.52000	Disposal and Water Softener Srvs	94,219.33	65,173.78	35,468.33	75,375.00	75,375.00	75,375.00	.00
001.080.080.52010	Janitorial Services	565,107.56	181,525.84	83,214.00	170,000.00	175,000.00	80,260.00	(94,740.00)
001.080.080.52020	Repairs and Maintenance- Roads	229,679.91	243,909.63	178,152.81	325,000.00	325,000.00	325,000.00	.00
001.080.080.52110	Repairs and Maint- Buildings	1,650,035.74	1,516,228.10	845,941.20	1,452,000.00	1,452,000.00	1,252,000.00	(200,000.00)
001.080.080.52120	Repairs and Maint- Grounds	222,067.99	131,240.96	120,822.89	260,000.00	250,000.00	250,000.00	.00
001.080.080.52160	Repairs and Maint- Equipment	385,763.65	4,727.96	.00	.00	.00	.00	.00
001.080.080.52190	Equipment Rental	6,545.59	1,313.00	.00	10,000.00	10,000.00	10,000.00	.00
001.080.080.52210	Building Lease	16.98	.00	.00	.00	.00	.00	.00
001.080.080.52220	Equipment Lease	14,371.88	.00	.00	.00	.00	.00	.00
001.080.080.52230	Repairs and Maint- Vehicles	28,684.89	11,934.35	32,155.83	21,500.00	21,500.00	21,500.00	.00
001.080.080.52260	Grease Trap- Septic Services	10,270.00	10,535.00	6,290.00	9,952.00	9,952.00	9,952.00	.00
001.080.080.53060	General Printing	41,328.09	55,320.99	41,440.03	87,000.00	87,000.00	87,000.00	.00
001.080.080.53110	Employee Training	45.00	5,800.59	.00	6,980.00	5,000.00	5,000.00	.00
001.080.080.53120	Employee Mileage Expense	.00	.00	13.50	100.00	400.00	400.00	.00
	Contractual Services Totals	$3,270,635.77	$2,229,130.20	$1,343,498.59	$2,417,907.00	$2,411,227.00	$2,116,487.00	($294,740.00)
Commodities								
001.080.080.60010	Operating Supplies	18,149.72	7,381.64	5,654.43	13,041.00	13,041.00	13,041.00	.00

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **080 - Building Management**								
Sub-Department **080 - Building Mgmt- Government Center**								
Commodities								
001.080.080.60040	Postage	.00	735.40	.00	.00	.00	.00	.00
001.080.080.60090	Utilities- Sewer	134,263.68	156,040.37	76,952.69	130,000.00	130,000.00	130,000.00	.00
001.080.080.60100	Utilities- Water	131,688.32	135,225.09	70,054.46	105,000.00	105,000.00	105,000.00	.00
001.080.080.60110	Printing Supplies	67,830.36	69,067.36	38,959.98	80,080.00	80,080.00	80,080.00	.00
001.080.080.60160	Cleaning Supplies	127,154.11	132,790.96	73,229.32	166,000.00	166,000.00	166,000.00	.00
001.080.080.60210	Uniform Supplies	5,182.80	10,688.67	3,396.87	8,331.00	8,331.00	8,331.00	.00
001.080.080.63000	Utilities- Natural Gas	216,771.92	290,281.12	198,089.17	325,000.00	325,000.00	325,000.00	.00
001.080.080.63010	Utilities- Electric	1,235,688.05	1,197,723.40	532,738.06	1,064,000.00	1,064,000.00	1,064,000.00	.00
001.080.080.63040	Fuel- Vehicles	12,634.33	6,695.06	13,453.95	12,000.00	12,000.00	12,000.00	.00
	Commodities Totals	$1,949,363.29	$2,006,629.07	$1,012,528.93	$1,903,452.00	$1,903,452.00	$1,903,452.00	$0.00
Sub-Department **080 - Building Mgmt- Government Center** Totals		$7,851,746.84	$7,018,241.84	$3,776,125.55	$7,225,369.00	$7,249,001.00	$6,885,940.00	($363,061.00)
Sub-Department **081 - Building Mgmt- Judicial Center**								
Contractual Services								
001.080.081.52110	Repairs and Maint- Buildings	.00	(1.77)	.00	.00	.00	.00	.00
	Contractual Services Totals	$0.00	($1.77)	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities								
001.080.081.64000	Telephone	.00	100.00	.00	.00	.00	.00	.00
	Commodities Totals	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **081 - Building Mgmt- Judicial Center** Totals		$0.00	$98.23	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **088 - Bldg Mgmt- ROE Office & Supplies**								
Contractual Services								
001.080.088.52110	Repairs and Maint- Buildings	.00	14,233.10	.00	.00	.00	.00	.00
001.080.088.52210	Building Lease	166,417.84	144,038.96	.00	.00	.00	.00	.00
	Contractual Services Totals	$166,417.84	$158,272.06	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **088 - Bldg Mgmt- ROE Office & Supplies** Totals		$166,417.84	$158,272.06	$0.00	$0.00	$0.00	$0.00	$0.00
Department **080 - Building Management** Totals		$8,018,164.68	$7,176,612.13	$3,776,125.55	$7,225,369.00	$7,249,001.00	$6,885,940.00	($363,061.00)
Department **120 - Human Resource Management**								
Sub-Department **120 - Human Resource Management**								
Services								
001.120.120.45005	Healthcare Contribution Contra Account	(57,116.00)	.00	.00	(59,644.00)	(59,644.00)	(60,521.00)	(877.00)
001.120.120.45015	Dental Insurance Contra Account	(2,108.00)	.00	.00	(1,764.00)	(1,764.00)	(2,117.00)	(353.00)
001.120.120.45105	FICA/SS Contribution Contra Account	.00	.00	.00	(17,782.00)	(17,782.00)	(18,756.00)	(974.00)
001.120.120.45205	IMRF Contribution Contra Account	.00	.00	.00	(12,701.00)	(12,701.00)	(13,483.00)	(782.00)

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **120 - Human Resource Management**								
Sub-Department **120 - Human Resource Management**								
Services								
001.120.120.53015	Worker's Comp Contra Account	.00	.00	.00	(4,023.00)	(4,023.00)	(4,463.00)	(440.00)
	Services Totals	($59,224.00)	$0.00	$0.00	($95,914.00)	($95,914.00)	($99,340.00)	($3,426.00)
Personnel Services- Salaries & Wages								
001.120.120.40000	Salaries and Wages	220,961.87	231,434.48	123,663.04	239,343.00	239,343.00	245,092.00	5,749.00
	Personnel Services- Salaries & Wages Totals	$220,961.87	$231,434.48	$123,663.04	$239,343.00	$239,343.00	$245,092.00	$5,749.00
Personnel Services- Employee Benefits								
001.120.120.45000	Healthcare Contribution	57,116.00	.00	.00	59,644.00	59,644.00	60,521.00	877.00
001.120.120.45010	Dental Contribution	2,108.00	.00	.00	1,764.00	1,764.00	2,117.00	353.00
001.120.120.45100	FICA/SS Contribution	.00	.00	.00	17,782.00	17,782.00	18,756.00	974.00
001.120.120.45200	IMRF Contribution	.00	.00	.00	12,701.00	12,701.00	13,483.00	782.00
001.120.120.53010	Workers Compensation	.00	.00	.00	4,023.00	4,023.00	4,463.00	440.00
	Personnel Services- Employee Benefits Totals	$59,224.00	$0.00	$0.00	$95,914.00	$95,914.00	$99,340.00	$3,426.00
Contractual Services								
001.120.120.52140	Repairs and Maint- Copiers	605.32	1,840.92	93.51	750.00	750.00	750.00	.00
001.120.120.53050	Employment Advertising	4,751.90	41.40	46.00	46.00	.00	.00	.00
001.120.120.53100	Conferences and Meetings	4,391.69	575.00	.00	.00	.00	.00	.00
001.120.120.53120	Employee Mileage Expense	248.47	42.73	.00	150.00	150.00	150.00	.00
001.120.120.53130	General Association Dues	528.00	598.00	.00	.00	.00	.00	.00
001.120.120.55000	Miscellaneous Contractual Exp	6,380.00	6,238.40	2,930.95	6,850.00	6,850.00	6,500.00	(350.00)
	Contractual Services Totals	$16,905.38	$9,336.45	$3,070.46	$7,796.00	$7,750.00	$7,400.00	($350.00)
Commodities								
001.120.120.60000	Office Supplies	2,739.60	2,190.84	1,096.69	3,000.00	3,000.00	3,500.00	500.00
001.120.120.60010	Operating Supplies	2,380.73	38.98	1,113.16	2,400.00	2,400.00	1,500.00	(900.00)
001.120.120.60080	Employee Recognition Supplies	454.85	483.99	313.76	500.00	500.00	500.00	.00
	Commodities Totals	$5,575.18	$2,713.81	$2,523.61	$5,900.00	$5,900.00	$5,500.00	($400.00)
Capital								
001.120.120.70090	Office Equipment	2,145.38	.00	.00	.00	.00	.00	.00
	Capital Totals	$2,145.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **120 - Human Resource Management** Totals		$245,587.81	$243,484.74	$129,257.11	$253,039.00	$252,993.00	$257,992.00	$4,999.00
Department **120 - Human Resource Management** Totals		$245,587.81	$243,484.74	$129,257.11	$253,039.00	$252,993.00	$257,992.00	$4,999.00

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **140 - County Auditor**								
Sub-Department **140 - County Auditor**								
Services								
001.140.140.45005	Healthcare Contribution Contra Account	(7,909.00)	.00	.00	(38,179.00)	(38,179.00)	(38,179.00)	.00
001.140.140.45015	Dental Insurance Contra Account	(275.00)	.00	.00	(943.00)	(943.00)	(943.00)	.00
001.140.140.45105	FICA/SS Contribution Contra Account	.00	.00	.00	(25,954.00)	(27,189.00)	(25,954.00)	1,235.00
001.140.140.45205	IMRF Contribution Contra Account	.00	.00	.00	(18,655.00)	(23,241.00)	(18,655.00)	4,586.00
001.140.140.53015	Worker's Comp Contra Account	.00	.00	.00	(6,177.00)	(6,151.00)	(6,177.00)	(26.00)
	Services Totals	($8,184.00)	$0.00	$0.00	($89,908.00)	($95,703.00)	($89,908.00)	$5,795.00
Personnel Services- Salaries & Wages								
001.140.140.40000	Salaries and Wages	275,272.56	316,536.11	155,619.06	339,123.00	355,281.00	339,123.00	(16,158.00)
	Personnel Services- Salaries & Wages Totals	$275,272.56	$316,536.11	$155,619.06	$339,123.00	$355,281.00	$339,123.00	($16,158.00)
Personnel Services- Employee Benefits								
001.140.140.45000	Healthcare Contribution	7,909.00	.00	.00	38,179.00	38,179.00	38,179.00	.00
001.140.140.45010	Dental Contribution	275.00	.00	.00	943.00	943.00	943.00	.00
001.140.140.45100	FICA/SS Contribution	.00	.00	.00	25,954.00	27,189.00	25,954.00	(1,235.00)
001.140.140.45200	IMRF Contribution	.00	.00	.00	18,655.00	23,241.00	18,655.00	(4,586.00)
001.140.140.53010	Workers Compensation	.00	.00	.00	6,177.00	6,151.00	6,177.00	26.00
	Personnel Services- Employee Benefits Totals	$8,184.00	$0.00	$0.00	$89,908.00	$95,703.00	$89,908.00	($5,795.00)
Contractual Services								
001.140.140.50150	Contractual/Consulting Services	.00	30,033.50	230.00	6,500.00	7,725.00	6,500.00	(1,225.00)
001.140.140.52140	Repairs and Maint- Copiers	79.23	250.54	100.86	412.00	412.00	412.00	.00
001.140.140.53100	Conferences and Meetings	5,831.73	6,745.60	1,954.34	12,500.00	9,270.00	12,500.00	3,230.00
001.140.140.53110	Employee Training	.00	185.27	514.19	.00	4,383.00	.00	(4,383.00)
001.140.140.53120	Employee Mileage Expense	4.42	800.86	295.81	528.00	528.00	528.00	.00
001.140.140.53130	General Association Dues	700.00	1,000.00	1,000.00	2,220.00	2,220.00	2,220.00	.00
	Contractual Services Totals	$6,615.38	$39,015.77	$4,095.20	$22,160.00	$24,538.00	$22,160.00	($2,378.00)
Commodities								
001.140.140.60000	Office Supplies	540.33	1,131.25	280.49	1,288.00	1,288.00	1,288.00	.00
	Commodities Totals	$540.33	$1,131.25	$280.49	$1,288.00	$1,288.00	$1,288.00	$0.00
Sub-Department **140 - County Auditor** Totals		$282,428.27	$356,683.13	$159,994.75	$362,571.00	$381,107.00	$362,571.00	($18,536.00)
Department **140 - County Auditor** Totals		$282,428.27	$356,683.13	$159,994.75	$362,571.00	$381,107.00	$362,571.00	($18,536.00)
Department **150 - Treasurer/Collector**								
Sub-Department **150 - Treasurer/Collector**								
Services								
001.150.150.45005	Healthcare Contribution Contra Account	(127,683.00)	.00	.00	(172,878.00)	(172,878.00)	(133,511.00)	39,367.00
001.150.150.45015	Dental Insurance Contra Account	(2,750.00)	.00	.00	(4,418.00)	(4,418.00)	(2,550.00)	1,868.00
001.150.150.45105	FICA/SS Contribution Contra Account	.00	.00	.00	(70,649.00)	(70,649.00)	(56,165.00)	14,484.00

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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **150 - Treasurer/Collector**								
Sub-Department **150 - Treasurer/Collector**								
Services								
001.150.150.45205	IMRF Contribution Contra Account	.00	.00	.00	(52,238.00)	(52,238.00)	(33,860.00)	18,378.00
001.150.150.53015	Worker's Comp Contra Account	.00	.00	.00	(15,978.00)	(15,978.00)	(13,366.00)	2,612.00
	Services Totals	($130,433.00)	$0.00	$0.00	($316,161.00)	($316,161.00)	($239,452.00)	$76,709.00
Personnel Services- Salaries & Wages								
001.150.150.40000	Salaries and Wages	741,461.65	769,202.80	421,268.13	923,328.00	923,328.00	734,049.00	(189,279.00)
	Personnel Services- Salaries & Wages Totals	$741,461.65	$769,202.80	$421,268.13	$923,328.00	$923,328.00	$734,049.00	($189,279.00)
Personnel Services- Employee Benefits								
001.150.150.45000	Healthcare Contribution	127,683.00	.00	.00	172,878.00	172,878.00	133,511.00	(39,367.00)
001.150.150.45010	Dental Contribution	2,750.00	.00	.00	4,418.00	4,418.00	2,550.00	(1,868.00)
001.150.150.45100	FICA/SS Contribution	.00	.00	.00	70,649.00	70,649.00	56,165.00	(14,484.00)
001.150.150.45200	IMRF Contribution	.00	.00	.00	52,238.00	52,238.00	33,860.00	(18,378.00)
001.150.150.53010	Workers Compensation	.00	.00	.00	15,978.00	15,978.00	13,366.00	(2,612.00)
	Personnel Services- Employee Benefits Totals	$130,433.00	$0.00	$0.00	$316,161.00	$316,161.00	$239,452.00	($76,709.00)
Contractual Services								
001.150.150.52130	Repairs and Maint- Computers	2,357.03	2,849.28	227.46	1,000.00	1,000.00	1,000.00	.00
001.150.150.52140	Repairs and Maint- Copiers	26.06	.00	.00	.00	.00	.00	.00
001.150.150.53060	General Printing	25,091.88	13,132.82	.00	22,660.00	22,660.00	22,660.00	.00
001.150.150.53070	Legal Printing	37,758.17	36,956.63	16,772.67	38,625.00	38,625.00	38,625.00	.00
001.150.150.53100	Conferences and Meetings	4,458.11	9,331.14	4,202.88	7,233.00	7,233.00	7,233.00	.00
001.150.150.53120	Employee Mileage Expense	1,412.22	1,227.52	1,184.56	2,000.00	2,000.00	2,000.00	.00
001.150.150.55000	Miscellaneous Contractual Exp	71,935.41	74,200.00	77,000.00	74,469.00	74,469.00	74,472.00	3.00
	Contractual Services Totals	$143,038.88	$137,697.39	$99,387.57	$145,987.00	$145,987.00	$145,990.00	$3.00
Commodities								
001.150.150.60000	Office Supplies	2,611.98	2,914.33	4,941.88	4,120.00	4,120.00	4,120.00	.00
001.150.150.60010	Operating Supplies	855.90	557.92	305.96	1,030.00	1,030.00	1,030.00	.00
001.150.150.60020	Computer Related Supplies	2,771.24	2,766.41	4,325.24	3,811.00	3,811.00	3,811.00	.00
001.150.150.60040	Postage	31,928.76	34,838.72	.00	.00	.00	.00	.00
	Commodities Totals	$38,167.88	$41,077.38	$9,573.08	$8,961.00	$8,961.00	$8,961.00	$0.00
Capital								
001.150.150.70050	Printers	1,894.24	.00	.00	.00	.00	.00	.00
	Capital Totals	$1,894.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **150 - Treasurer/Collector** Totals		$924,562.65	$947,977.57	$530,228.78	$1,078,276.00	$1,078,276.00	$889,000.00	($189,276.00)
Department **150 - Treasurer/Collector** Totals		$924,562.65	$947,977.57	$530,228.78	$1,078,276.00	$1,078,276.00	$889,000.00	($189,276.00)

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **170 - Supervisor of Assessments**								
Sub-Department **170 - Supervisor of Assessments**								
Services								
001.170.170.45005	Healthcare Contribution Contra Account	(256,024.00)	.00	.00	.00	(273,654.00)	(272,886.00)	768.00
001.170.170.45015	Dental Insurance Contra Account	(7,099.00)	.00	.00	.00	(8,010.00)	(7,710.00)	300.00
001.170.170.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(74,170.00)	(77,311.00)	(3,141.00)
001.170.170.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(53,437.00)	(55,604.00)	(2,167.00)
001.170.170.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(16,779.00)	(18,396.00)	(1,617.00)
	Services Totals	($263,123.00)	$0.00	$0.00	$0.00	($426,050.00)	($431,907.00)	($5,857.00)
Personnel Services- Salaries & Wages								
001.170.170.40000	Salaries and Wages	925,885.56	953,462.65	509,656.24	.00	990,390.00	1,010,428.00	20,038.00
001.170.170.40200	Overtime Salaries	.00	733.27	.00	.00	10,001.00	.00	(10,001.00)
	Personnel Services- Salaries & Wages Totals	$925,885.56	$954,195.92	$509,656.24	$0.00	$1,000,391.00	$1,010,428.00	$10,037.00
Personnel Services- Employee Benefits								
001.170.170.45000	Healthcare Contribution	256,024.00	.00	.00	.00	273,654.00	272,886.00	(768.00)
001.170.170.45010	Dental Contribution	7,099.00	.00	.00	.00	8,010.00	7,710.00	(300.00)
001.170.170.45100	FICA/SS Contribution	.00	.00	.00	.00	74,170.00	77,311.00	3,141.00
001.170.170.45200	IMRF Contribution	.00	.00	.00	.00	53,437.00	55,604.00	2,167.00
001.170.170.53010	Workers Compensation	.00	.00	.00	.00	16,779.00	18,396.00	1,617.00
	Personnel Services- Employee Benefits Totals	$263,123.00	$0.00	$0.00	$0.00	$426,050.00	$431,907.00	$5,857.00
Contractual Services								
001.170.170.52140	Repairs and Maint- Copiers	7,141.44	7,316.02	3,193.90	7,500.00	7,500.00	7,500.00	.00
001.170.170.53070	Legal Printing	22,072.18	23,679.01	8,108.91	25,000.00	32,000.00	174,000.00	142,000.00
001.170.170.53100	Conferences and Meetings	5,744.59	5,819.26	1,814.33	5,000.00	5,000.00	5,000.00	.00
001.170.170.53110	Employee Training	19,554.42	10,664.32	8,907.00	14,000.00	14,000.00	14,000.00	.00
001.170.170.53120	Employee Mileage Expense	3,657.40	2,838.25	1,731.02	10,000.00	10,000.00	10,000.00	.00
001.170.170.53130	General Association Dues	3,306.00	4,246.00	160.00	3,000.00	3,000.00	3,000.00	.00
	Contractual Services Totals	$61,476.03	$54,562.86	$23,915.16	$64,500.00	$71,500.00	$213,500.00	$142,000.00
Commodities								
001.170.170.60000	Office Supplies	5,440.84	7,300.21	1,759.06	9,000.00	9,000.00	9,000.00	.00
001.170.170.60020	Computer Related Supplies	8,733.13	14,840.15	2,606.91	14,000.00	14,384.00	14,384.00	.00
001.170.170.60050	Books and Subscriptions	1,071.15	1,911.15	721.90	1,400.00	1,400.00	1,400.00	.00
	Commodities Totals	$15,245.12	$24,051.51	$5,087.87	$24,400.00	$24,784.00	$24,784.00	$0.00
Sub-Department **170 - Supervisor of Assessments** Totals		$1,002,606.71	$1,032,810.29	$538,659.27	$88,900.00	$1,096,675.00	$1,248,712.00	$152,037.00
Sub-Department **171 - Board of Review**								
Services								
001.170.171.45005	Healthcare Contribution Contra Account	.00	.00	.00	(36,716.00)	(36,716.00)	(36,716.00)	.00

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **170 - Supervisor of Assessments**								
Sub-Department **171 - Board of Review**								
Services								
001.170.171.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(276.00)	(276.00)
001.170.171.45105	FICA/SS Contribution Contra Account	.00	.00	.00	(5,068.00)	(5,068.00)	(5,094.00)	(26.00)
001.170.171.45205	IMRF Contribution Contra Account	.00	.00	.00	(3,617.00)	(3,617.00)	(3,662.00)	(45.00)
001.170.171.53015	Worker's Comp Contra Account	.00	.00	.00	(1,711.00)	(1,711.00)	(1,212.00)	499.00
	Services Totals	$0.00	$0.00	$0.00	($47,112.00)	($47,112.00)	($46,960.00)	$152.00
Personnel Services- Salaries & Wages								
001.170.171.40000	Salaries and Wages	66,373.85	66,261.17	34,275.03	66,538.00	98,687.00	66,538.00	(32,149.00)
001.170.171.40300	Employee Per Diem	18,730.00	15,980.00	1,980.00	32,000.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$85,103.85	$82,241.17	$36,255.03	$98,538.00	$98,687.00	$66,538.00	($32,149.00)
Personnel Services- Employee Benefits								
001.170.171.45000	Healthcare Contribution	.00	.00	.00	3,671.00	36,716.00	36,716.00	.00
001.170.171.45010	Dental Contribution	.00	.00	.00	.00	.00	276.00	276.00
001.170.171.45100	FICA/SS Contribution	.00	.00	.00	5,068.00	5,068.00	5,094.00	26.00
001.170.171.45200	IMRF Contribution	.00	.00	.00	3,617.00	3,617.00	3,662.00	45.00
001.170.171.53010	Workers Compensation	.00	.00	.00	1,711.00	1,711.00	1,212.00	(499.00)
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$14,067.00	$47,112.00	$46,960.00	($152.00)
Contractual Services								
001.170.171.50170	Appraisal Services	10,000.00	8,250.00	.00	24,000.00	24,000.00	24,000.00	.00
	Contractual Services Totals	$10,000.00	$8,250.00	$0.00	$24,000.00	$24,000.00	$24,000.00	$0.00
Sub-Department **171 - Board of Review** Totals		$95,103.85	$90,491.17	$36,255.03	$89,493.00	$122,687.00	$90,538.00	($32,149.00)
Department **170 - Supervisor of Assessments** Totals		$1,097,710.56	$1,123,301.46	$574,914.30	$178,393.00	$1,219,362.00	$1,339,250.00	$119,888.00
Department **190 - County Clerk**								
Sub-Department **190 - County Clerk**								
Services								
001.190.190.45005	Healthcare Contribution Contra Account	(296,709.00)	.00	.00	.00	(190,314.00)	(154,404.00)	35,910.00
001.190.190.45015	Dental Insurance Contra Account	(9,208.00)	.00	.00	.00	(5,908.00)	(5,130.00)	778.00
001.190.190.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(91,704.00)	(87,351.00)	4,353.00
001.190.190.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(73,135.00)	(75,239.00)	(2,104.00)
001.190.190.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(20,745.00)	(21,805.00)	(1,060.00)
	Services Totals	($305,917.00)	$0.00	$0.00	$0.00	($381,806.00)	($343,929.00)	$37,877.00
Personnel Services- Salaries & Wages								
001.190.190.40000	Salaries and Wages	1,054,768.28	1,102,962.66	568,404.16	.00	1,186,451.00	1,185,530.00	(921.00)
001.190.190.40200	Overtime Salaries	15,121.21	8,356.67	7,042.68	.00	12,000.00	12,001.00	1.00
	Personnel Services- Salaries & Wages Totals	$1,069,889.49	$1,111,319.33	$575,446.84	$0.00	$1,198,451.00	$1,197,531.00	($920.00)

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **190 - County Clerk**								
Sub-Department **190 - County Clerk**								
Personnel Services- Employee Benefits								
001.190.190.45000	Healthcare Contribution	296,709.00	.00	.00	.00	190,314.00	154,404.00	(35,910.00)
001.190.190.45010	Dental Contribution	9,208.00	.00	.00	.00	5,908.00	5,130.00	(778.00)
001.190.190.45100	FICA/SS Contribution	.00	.00	.00	.00	91,704.00	87,351.00	(4,353.00)
001.190.190.45200	IMRF Contribution	.00	.00	.00	.00	73,135.00	75,239.00	2,104.00
001.190.190.53010	Workers Compensation	.00	.00	.00	.00	20,745.00	21,805.00	1,060.00
	Personnel Services- Employee Benefits Totals	$305,917.00	$0.00	$0.00	$0.00	$381,806.00	$343,929.00	($37,877.00)
Contractual Services								
001.190.190.50350	Notary Services	.00	83.97	.00	60.00	60.00	60.00	.00
001.190.190.52110	Repairs and Maint- Buildings	.00	2,713.89	11,029.54	10,000.00	.00	10,000.00	10,000.00
001.190.190.52140	Repairs and Maint- Copiers	14.92	104.56	529.82	1,600.00	.00	1,600.00	1,600.00
001.190.190.53060	General Printing	.00	208.97	34.50	300.00	500.00	500.00	.00
001.190.190.53070	Legal Printing	3,777.92	19,605.00	4,310.09	20,000.00	13,000.00	25,000.00	12,000.00
001.190.190.53100	Conferences and Meetings	6,726.83	7,431.44	508.28	7,500.00	7,500.00	7,500.00	.00
001.190.190.53110	Employee Training	29.00	.00	.00	400.00	750.00	500.00	(250.00)
001.190.190.53120	Employee Mileage Expense	3,095.68	3,027.37	901.81	3,000.00	3,000.00	3,000.00	.00
001.190.190.53130	General Association Dues	1,865.00	1,190.00	.00	1,500.00	2,000.00	1,500.00	(500.00)
	Contractual Services Totals	$15,509.35	$34,365.20	$17,314.04	$44,360.00	$26,810.00	$49,660.00	$22,850.00
Commodities								
001.190.190.60000	Office Supplies	8,489.07	6,685.82	3,087.53	9,000.00	9,000.00	9,000.00	.00
001.190.190.60010	Operating Supplies	10,072.91	25,853.35	20,970.79	30,000.00	35,000.00	30,000.00	(5,000.00)
001.190.190.60020	Computer Related Supplies	12,905.43	6,385.84	788.49	8,000.00	8,000.00	8,000.00	.00
001.190.190.60050	Books and Subscriptions	217.50	253.45	.00	300.00	300.00	300.00	.00
	Commodities Totals	$31,684.91	$39,178.46	$24,846.81	$47,300.00	$52,300.00	$47,300.00	($5,000.00)
	Sub-Department **190 - County Clerk** Totals	$1,117,083.75	$1,184,862.99	$617,607.69	$91,660.00	$1,277,561.00	$1,294,491.00	$16,930.00
Sub-Department **191 - Elections**								
Services								
001.190.191.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	(113,846.00)	(91,007.00)	22,839.00
001.190.191.45015	Dental Insurance Contra Account	.00	.00	.00	.00	(3,450.00)	(2,374.00)	1,076.00
001.190.191.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(114,638.00)	(123,786.00)	(9,148.00)
001.190.191.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(68,627.00)	(80,957.00)	(12,330.00)
001.190.191.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(40,868.00)	(45,107.00)	(4,239.00)
	Services Totals	$0.00	$0.00	$0.00	$0.00	($341,429.00)	($343,231.00)	($1,802.00)
Personnel Services- Salaries & Wages								
001.190.191.40000	Salaries and Wages	1,885,025.17	1,405,879.10	964,557.27	.00	2,221,611.00	2,377,815.00	156,204.00

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **190 - County Clerk**								
Sub-Department **191 - Elections**								
Personnel Services- Salaries & Wages								
001.190.191.40200	Overtime Salaries	140,607.89	52,855.18	55,181.84	.00	140,000.00	100,000.00	(40,000.00)
	Personnel Services- Salaries & Wages Totals	$2,025,633.06	$1,458,734.28	$1,019,739.11	$0.00	$2,361,611.00	$2,477,815.00	$116,204.00
Personnel Services- Employee Benefits								
001.190.191.45000	Healthcare Contribution	.00	.00	.00	.00	113,846.00	91,007.00	(22,839.00)
001.190.191.45010	Dental Contribution	.00	.00	.00	.00	3,450.00	2,374.00	(1,076.00)
001.190.191.45100	FICA/SS Contribution	.00	.00	.00	.00	114,638.00	123,786.00	9,148.00
001.190.191.45200	IMRF Contribution	.00	.00	.00	.00	68,627.00	80,957.00	12,330.00
001.190.191.53010	Workers Compensation	.00	.00	.00	.00	40,868.00	45,107.00	4,239.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$341,429.00	$343,231.00	$1,802.00
Contractual Services								
001.190.191.50110	Election Services	27,193.18	42,518.69	4,620.15	40,000.00	40,000.00	40,000.00	.00
001.190.191.50340	Software Licensing Cost	422,823.00	702,200.00	314,478.73	430,000.00	430,000.00	452,000.00	22,000.00
001.190.191.50480	Security Services	20,672.39	23,669.01	3,519.82	35,000.00	35,000.00	35,000.00	.00
001.190.191.52130	Repairs and Maint- Computers	.00	.00	.00	.00	1.00	1.00	.00
001.190.191.52140	Repairs and Maint- Copiers	10,845.30	6,619.98	680.08	8,000.00	12,000.00	8,000.00	(4,000.00)
001.190.191.52170	Polling Place Rental	17,200.00	11,120.00	8,200.00	25,000.00	25,000.00	25,000.00	.00
001.190.191.52190	Equipment Rental	160,337.61	89,872.80	110,376.43	180,000.00	180,000.00	180,000.00	.00
001.190.191.52230	Repairs and Maint- Vehicles	6,216.83	5,935.38	652.62	7,000.00	7,000.00	7,000.00	.00
001.190.191.52300	Repairs and Maintenance- Voting System Equipment	7,000.00	400.00	.00	15,000.00	15,000.00	15,000.00	.00
001.190.191.53040	General Advertising	71.30	282.90	60.00	1,000.00	1,000.00	1,000.00	.00
001.190.191.53060	General Printing	42,130.67	32,850.37	36,982.01	50,000.00	50,000.00	50,000.00	.00
001.190.191.53070	Legal Printing	152,666.20	210,976.50	51,615.04	200,000.00	200,000.00	200,000.00	.00
001.190.191.53100	Conferences and Meetings	3,598.24	5,654.34	2,376.64	6,000.00	6,000.00	6,000.00	.00
001.190.191.53110	Employee Training	.00	.00	26.50	.00	.00	.00	.00
001.190.191.53120	Employee Mileage Expense	12,715.54	6,501.68	5,359.09	15,000.00	15,000.00	15,000.00	.00
001.190.191.53130	General Association Dues	385.00	250.00	1,615.00	1,500.00	1,000.00	1,500.00	500.00
001.190.191.55000	Miscellaneous Contractual Exp	.00	256,393.68	40,965.00	70,000.00	70,000.00	100,000.00	30,000.00
	Contractual Services Totals	$883,855.26	$1,395,245.33	$581,527.11	$1,083,500.00	$1,087,001.00	$1,135,501.00	$48,500.00
Commodities								
001.190.191.60000	Office Supplies	19,908.99	3,207.62	2,432.04	4,000.00	15,000.00	4,000.00	(11,000.00)
001.190.191.60010	Operating Supplies	77,800.32	81,029.59	27,824.28	80,000.00	80,000.00	80,000.00	.00
001.190.191.60020	Computer Related Supplies	3,498.50	6,195.55	4,507.69	7,000.00	10,000.00	7,000.00	(3,000.00)
001.190.191.60040	Postage	196,777.22	275,582.91	.00	300,000.00	300,000.00	300,000.00	.00
001.190.191.60050	Books and Subscriptions	656.99	828.00	444.00	750.00	500.00	750.00	250.00

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **190 - County Clerk**								
Sub-Department **191 - Elections**								
Commodities								
001.190.191.60320	Voting Systems and Accessories	642,747.40	600,260.26	43,435.00	200,000.00	650,000.00	200,000.00	(450,000.00)
	Commodities Totals	$941,389.42	$967,103.93	$78,643.01	$591,750.00	$1,055,500.00	$591,750.00	($463,750.00)
	Sub-Department **191 - Elections** Totals	$3,850,877.74	$3,821,083.54	$1,679,909.23	$1,675,250.00	$4,504,112.00	$4,205,066.00	($299,046.00)
Sub-Department **192 - Alternate Language Coordination**								
Services								
001.190.192.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	(11,767.00)	(11,767.00)	.00
001.190.192.45015	Dental Insurance Contra Account	.00	.00	.00	.00	(276.00)	(276.00)	.00
001.190.192.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(7,431.00)	(7,882.00)	(451.00)
001.190.192.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(5,307.00)	(6,789.00)	(1,482.00)
001.190.192.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(1,681.00)	(1,876.00)	(195.00)
	Services Totals	$0.00	$0.00	$0.00	$0.00	($26,462.00)	($28,590.00)	($2,128.00)
Personnel Services- Salaries & Wages								
001.190.192.40000	Salaries and Wages	94,218.00	98,345.47	21,842.21	.00	97,103.00	103,016.00	5,913.00
	Personnel Services- Salaries & Wages Totals	$94,218.00	$98,345.47	$21,842.21	$0.00	$97,103.00	$103,016.00	$5,913.00
Personnel Services- Employee Benefits								
001.190.192.45000	Healthcare Contribution	.00	.00	.00	.00	11,767.00	11,767.00	.00
001.190.192.45010	Dental Contribution	.00	.00	.00	.00	276.00	276.00	.00
001.190.192.45100	FICA/SS Contribution	.00	.00	.00	.00	7,431.00	7,882.00	451.00
001.190.192.45200	IMRF Contribution	.00	.00	.00	.00	5,307.00	6,789.00	1,482.00
001.190.192.53010	Workers Compensation	.00	.00	.00	.00	1,681.00	1,876.00	195.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$26,462.00	$28,590.00	$2,128.00
	Sub-Department **192 - Alternate Language Coordination** Totals	$94,218.00	$98,345.47	$21,842.21	$0.00	$97,103.00	$103,016.00	$5,913.00
	Department **190 - County Clerk** Totals	$5,062,179.49	$5,104,292.00	$2,319,359.13	$1,766,910.00	$5,878,776.00	$5,602,573.00	($276,203.00)
Department **210 - Recorder**								
Sub-Department **210 - Recorder**								
Services								
001.210.210.45005	Healthcare Contribution Contra Account	(116,077.00)	.00	.00	.00	(142,838.00)	(129,913.00)	12,925.00
001.210.210.45015	Dental Insurance Contra Account	(3,931.00)	.00	.00	.00	(4,666.00)	(4,224.00)	442.00
001.210.210.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(53,453.00)	(54,760.00)	(1,307.00)
001.210.210.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(45,692.00)	(37,727.00)	7,965.00
001.210.210.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(12,091.00)	(13,031.00)	(940.00)
	Services Totals	($120,008.00)	$0.00	$0.00	$0.00	($258,740.00)	($239,655.00)	$19,085.00

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **210 - Recorder**								
Sub-Department **210 - Recorder**								
Personnel Services- Salaries & Wages								
001.210.210.40000	Salaries and Wages	616,146.03	673,560.26	346,318.96	679,812.00	698,568.00	715,686.00	17,118.00
	Personnel Services- Salaries & Wages Totals	$616,146.03	$673,560.26	$346,318.96	$679,812.00	$698,568.00	$715,686.00	$17,118.00
Personnel Services- Employee Benefits								
001.210.210.45000	Healthcare Contribution	116,077.00	.00	.00	.00	142,838.00	129,913.00	(12,925.00)
001.210.210.45010	Dental Contribution	3,931.00	.00	.00	.00	4,666.00	4,224.00	(442.00)
001.210.210.45100	FICA/SS Contribution	.00	.00	.00	.00	53,453.00	54,760.00	1,307.00
001.210.210.45200	IMRF Contribution	.00	.00	.00	.00	45,692.00	37,727.00	(7,965.00)
001.210.210.53010	Workers Compensation	.00	.00	.00	.00	12,091.00	13,031.00	940.00
	Personnel Services- Employee Benefits Totals	$120,008.00	$0.00	$0.00	$0.00	$258,740.00	$239,655.00	($19,085.00)
Contractual Services								
001.210.210.52140	Repairs and Maint- Copiers	.00	2.78	8.77	.00	200.00	200.00	.00
001.210.210.53100	Conferences and Meetings	.00	.00	.00	2,000.00	2,500.00	2,500.00	.00
001.210.210.53120	Employee Mileage Expense	854.31	483.47	243.70	700.00	1,000.00	1,000.00	.00
001.210.210.53130	General Association Dues	100.00	1,165.00	1,115.00	1,115.00	1,465.00	1,465.00	.00
	Contractual Services Totals	$954.31	$1,651.25	$1,367.47	$3,815.00	$5,165.00	$5,165.00	$0.00
Commodities								
001.210.210.60000	Office Supplies	1,181.56	1,481.29	162.63	2,070.00	2,070.00	2,070.00	.00
001.210.210.60010	Operating Supplies	.00	109.00	108.84	.00	.00	.00	.00
001.210.210.60055	Office Equipment - Non Capital	.00	6,600.00	.00	6,600.00	6,600.00	6,600.00	.00
	Commodities Totals	$1,181.56	$8,190.29	$271.47	$8,670.00	$8,670.00	$8,670.00	$0.00
	Sub-Department **210 - Recorder** Totals	$618,281.90	$683,401.80	$347,957.90	$692,297.00	$712,403.00	$729,521.00	$17,118.00
	Department **210 - Recorder** Totals	$618,281.90	$683,401.80	$347,957.90	$692,297.00	$712,403.00	$729,521.00	$17,118.00
Department **230 - Regional Office of Education**								
Sub-Department **230 - Regional Office of Education**								
Services								
001.230.230.45005	Healthcare Contribution Contra Account	(79,389.00)	.00	.00	.00	.00	(76,259.00)	(76,259.00)
001.230.230.45015	Dental Insurance Contra Account	(1,091.00)	.00	.00	.00	.00	(994.00)	(994.00)
001.230.230.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(27,709.00)	(27,709.00)
001.230.230.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(19,919.00)	(19,919.00)
001.230.230.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(7,481.00)	(7,481.00)
	Services Totals	($80,480.00)	$0.00	$0.00	$0.00	$0.00	($132,362.00)	($132,362.00)

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **230 - Regional Office of Education**								
Sub-Department **230 - Regional Office of Education**								
Personnel Services- Salaries & Wages								
001.230.230.40000	Salaries and Wages	376,275.93	412,507.01	216,892.11	398,262.00	398,262.00	410,832.00	12,570.00
	Personnel Services- Salaries & Wages Totals	$376,275.93	$412,507.01	$216,892.11	$398,262.00	$398,262.00	$410,832.00	$12,570.00
Personnel Services- Employee Benefits								
001.230.230.45000	Healthcare Contribution	79,389.00	.00	.00	.00	.00	76,259.00	76,259.00
001.230.230.45010	Dental Contribution	1,091.00	.00	.00	.00	.00	994.00	994.00
001.230.230.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	27,709.00	27,709.00
001.230.230.45200	IMRF Contribution	.00	.00	.00	.00	.00	19,919.00	19,919.00
001.230.230.53010	Workers Compensation	.00	.00	.00	.00	.00	7,481.00	7,481.00
	Personnel Services- Employee Benefits Totals	$80,480.00	$0.00	$0.00	$0.00	$0.00	$132,362.00	$132,362.00
Sub-Department **230 - Regional Office of Education** Totals		$376,275.93	$412,507.01	$216,892.11	$398,262.00	$398,262.00	$410,832.00	$12,570.00
Department **230 - Regional Office of Education** Totals		$376,275.93	$412,507.01	$216,892.11	$398,262.00	$398,262.00	$410,832.00	$12,570.00
Department **240 - Judiciary and Courts**								
Sub-Department **240 - Judiciary and Courts**								
Services								
001.240.240.45005	Healthcare Contribution Contra Account	(377,205.00)	.00	.00	(469,655.00)	(469,655.00)	(348,489.00)	121,166.00
001.240.240.45015	Dental Insurance Contra Account	(11,782.00)	.00	.00	(15,189.00)	(15,189.00)	(11,246.00)	3,943.00
001.240.240.45105	FICA/SS Contribution Contra Account	.00	.00	.00	(182,196.00)	(182,196.00)	(168,853.00)	13,343.00
001.240.240.45205	IMRF Contribution Contra Account	.00	.00	.00	(152,536.00)	(152,536.00)	(118,697.00)	33,839.00
001.240.240.53015	Worker's Comp Contra Account	.00	.00	.00	(41,309.00)	(41,309.00)	(44,734.00)	(3,425.00)
	Services Totals	($388,987.00)	$0.00	$0.00	($860,885.00)	($860,885.00)	($692,019.00)	$168,866.00
Personnel Services- Salaries & Wages								
001.240.240.40000	Salaries and Wages	2,073,113.59	2,211,157.33	1,134,797.97	2,376,238.00	2,376,238.00	2,446,914.00	70,676.00
001.240.240.40200	Overtime Salaries	4,554.85	3,465.36	2,423.56	10,000.00	10,001.00	10,001.00	.00
001.240.240.40300	Employee Per Diem	595.00	.00	.00	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$2,078,263.44	$2,214,622.69	$1,137,221.53	$2,386,238.00	$2,386,239.00	$2,456,915.00	$70,676.00
Personnel Services- Employee Benefits								
001.240.240.45000	Healthcare Contribution	377,205.00	.00	.00	348,489.00	469,655.00	348,489.00	(121,166.00)
001.240.240.45010	Dental Contribution	11,782.00	.00	.00	11,246.00	15,189.00	11,246.00	(3,943.00)
001.240.240.45100	FICA/SS Contribution	.00	.00	.00	167,703.00	182,196.00	168,853.00	(13,343.00)
001.240.240.45200	IMRF Contribution	.00	.00	.00	141,223.00	152,536.00	118,697.00	(33,839.00)

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **240 - Judiciary and Courts**								
Sub-Department **240 - Judiciary and Courts**								
Personnel Services- Employee Benefits								
001.240.240.53010	Workers Compensation	.00	.00	.00	44,460.00	41,309.00	44,734.00	3,425.00
	Personnel Services- Employee Benefits Totals	$388,987.00	$0.00	$0.00	$713,121.00	$860,885.00	$692,019.00	($168,866.00)
Contractual Services								
001.240.240.50040	State of Illinois Salaries	15,334.00	15,500.00	.00	16,000.00	16,000.00	16,000.00	.00
001.240.240.50050	Jurors- Circuit Court	137,699.99	162,363.07	75,615.10	150,000.00	150,000.00	150,000.00	.00
001.240.240.50060	Jurors- Grand Jury	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
001.240.240.50070	Jurors' Expense	112,990.73	132,782.87	53,296.49	205,000.00	205,000.00	195,000.00	(10,000.00)
001.240.240.50120	Per Diem Expense	75,561.00	74,701.50	29,773.02	100,000.00	100,000.00	100,000.00	.00
001.240.240.50150	Contractual/Consulting Services	679,305.33	825,448.94	354,666.34	900,000.00	415,960.00	601,724.00	185,764.00
001.240.240.50190	Court Appointed Counsel	295,892.24	296,843.70	93,723.93	300,000.00	300,000.00	300,000.00	.00
001.240.240.50200	Psychological/Psychiatric Srvs	6,553.47	1,350.00	550.00	40,000.00	40,000.00	25,000.00	(15,000.00)
001.240.240.50665	Judicial Technology Fine Expenses	47,951.99	57,618.28	55,899.69	273,500.00	273,500.00	233,500.00	(40,000.00)
001.240.240.52160	Repairs and Maint- Equipment	3,375.00	2,700.00	24.26	10,000.00	10,000.00	10,000.00	.00
001.240.240.52190	Equipment Rental	12,799.93	11,942.55	5,020.02	15,000.00	15,000.00	15,000.00	.00
001.240.240.53000	Liability Insurance	4,366.00	4,368.00	.00	6,000.00	6,000.00	6,000.00	.00
001.240.240.53060	General Printing	207.50	.00	.00	1,000.00	1,000.00	1,000.00	.00
001.240.240.53100	Conferences and Meetings	11,066.09	13,855.65	13,825.92	20,000.00	20,000.00	20,000.00	.00
001.240.240.53110	Employee Training	1,477.74	625.34	.00	3,000.00	3,000.00	3,000.00	.00
001.240.240.53120	Employee Mileage Expense	696.25	2,186.03	459.71	3,000.00	3,000.00	3,000.00	.00
001.240.240.53130	General Association Dues	364.00	200.00	207.00	500.00	500.00	500.00	.00
001.240.240.55000	Miscellaneous Contractual Exp	78,660.83	143,278.50	23,968.30	125,000.00	125,000.00	125,000.00	.00
	Contractual Services Totals	$1,484,302.09	$1,745,764.43	$707,029.78	$2,169,000.00	$1,684,960.00	$1,805,724.00	$120,764.00
Commodities								
001.240.240.60000	Office Supplies	8,427.75	9,491.49	2,491.58	9,000.00	9,000.00	9,000.00	.00
001.240.240.60010	Operating Supplies	13,750.00	24,815.80	5,194.97	10,500.00	10,500.00	10,500.00	.00
001.240.240.60020	Computer Related Supplies	2,724.45	4,071.53	4,669.50	5,000.00	5,000.00	5,000.00	.00
001.240.240.60040	Postage	92.76	29.76	1,450.00	2,500.00	1,500.00	1,500.00	.00
001.240.240.60050	Books and Subscriptions	59,370.19	88,394.76	16,526.61	66,100.00	66,100.00	66,100.00	.00
001.240.240.60080	Employee Recognition Supplies	2,795.66	3,177.45	1,554.85	5,000.00	5,000.00	5,000.00	.00
001.240.240.60210	Uniform Supplies	1,886.02	584.98	248.85	2,400.00	2,400.00	2,400.00	.00
001.240.240.64000	Telephone	.00	.00	.00	500.00	500.00	500.00	.00
	Commodities Totals	$89,046.83	$130,565.77	$32,136.36	$101,000.00	$100,000.00	$100,000.00	$0.00
Sub-Department **240 - Judiciary and Courts** Totals		$3,651,612.36	$4,090,952.89	$1,876,387.67	$4,508,474.00	$4,171,199.00	$4,362,639.00	$191,440.00
Department **240 - Judiciary and Courts** Totals		$3,651,612.36	$4,090,952.89	$1,876,387.67	$4,508,474.00	$4,171,199.00	$4,362,639.00	$191,440.00

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **250 - Circuit Clerk**								
Sub-Department **250 - Circuit Clerk- Administration**								
Services								
001.250.250.45005	Healthcare Contribution Contra Account	(915,681.00)	.00	.00	.00	(900,589.00)	(1,044,175.00)	(143,586.00)
001.250.250.45015	Dental Insurance Contra Account	(28,415.00)	.00	.00	.00	(27,332.00)	(29,570.00)	(2,238.00)
001.250.250.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(365,552.00)	(355,609.00)	9,943.00
001.250.250.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(314,037.00)	(252,286.00)	61,751.00
001.250.250.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(83,118.00)	(84,917.00)	(1,799.00)
	Services Totals	($944,096.00)	$0.00	$0.00	$0.00	($1,690,628.00)	($1,766,557.00)	($75,929.00)
Personnel Services- Salaries & Wages								
001.250.250.40000	Salaries and Wages	4,285,007.20	4,238,592.03	2,042,675.88	4,530,699.00	4,530,699.00	4,383,990.00	(146,709.00)
001.250.250.40200	Overtime Salaries	50,752.46	46,790.44	24,014.98	205,380.00	205,380.00	205,001.00	(379.00)
001.250.250.40310	Bond Call	38,051.25	36,236.25	18,626.25	65,006.00	65,006.00	65,006.00	.00
001.250.250.40311	Training Pay	.00	.00	.00	.00	.00	10,001.00	10,001.00
	Personnel Services- Salaries & Wages Totals	$4,373,810.91	$4,321,618.72	$2,085,317.11	$4,801,085.00	$4,801,085.00	$4,663,998.00	($137,087.00)
Personnel Services- Employee Benefits								
001.250.250.45000	Healthcare Contribution	915,681.00	.00	.00	.00	900,589.00	1,044,175.00	143,586.00
001.250.250.45010	Dental Contribution	28,415.00	.00	.00	.00	27,332.00	29,570.00	2,238.00
001.250.250.45100	FICA/SS Contribution	.00	.00	.00	.00	365,552.00	355,609.00	(9,943.00)
001.250.250.45200	IMRF Contribution	.00	.00	.00	.00	314,037.00	252,286.00	(61,751.00)
001.250.250.53010	Workers Compensation	.00	.00	.00	.00	83,118.00	84,917.00	1,799.00
	Personnel Services- Employee Benefits Totals	$944,096.00	$0.00	$0.00	$0.00	$1,690,628.00	$1,766,557.00	$75,929.00
Contractual Services								
001.250.250.50160	Legal Services	.00	60.00	.00	.00	.00	.00	.00
001.250.250.52160	Repairs and Maint- Equipment	.00	.00	231.63	.00	3,800.00	3,800.00	.00
001.250.250.53060	General Printing	9,274.86	1,011.38	.00	2,500.00	2,500.00	2,500.00	.00
001.250.250.53100	Conferences and Meetings	7,363.20	6,892.34	4,927.27	16,644.00	16,644.00	15,900.00	(744.00)
001.250.250.53110	Employee Training	96.00	.00	.00	8,800.00	8,800.00	.00	(8,800.00)
001.250.250.53120	Employee Mileage Expense	1,493.35	569.94	284.20	4,650.00	4,650.00	2,000.00	(2,650.00)
001.250.250.53130	General Association Dues	1,070.00	1,420.00	1,325.00	1,475.00	1,475.00	1,475.00	.00
	Contractual Services Totals	$19,297.41	$9,953.66	$6,768.10	$34,069.00	$37,869.00	$25,675.00	($12,194.00)
Commodities								
001.250.250.60000	Office Supplies	13,439.29	23,030.74	564.30	4,200.00	4,200.00	3,935.00	(265.00)
001.250.250.60050	Books and Subscriptions	.00	.00	.00	1,000.00	1,000.00	1,200.00	200.00
	Commodities Totals	$13,439.29	$23,030.74	$564.30	$5,200.00	$5,200.00	$5,135.00	($65.00)
Sub-Department **250 - Circuit Clerk- Administration** Totals		$4,406,547.61	$4,354,603.12	$2,092,649.51	$4,840,354.00	$4,844,154.00	$4,694,808.00	($149,346.00)

2027 DRAFT GF Submitted Lev Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **250 - Circuit Clerk**								
Sub-Department **251 - Cir Clerk- COO Support-Criminal**								
Contractual Services								
001.250.251.52160	Repairs and Maint- Equipment	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00
001.250.251.53100	Conferences and Meetings	891.79	767.29	2,650.73	4,600.00	4,600.00	5,000.00	400.00
001.250.251.53110	Employee Training	.00	.00	.00	1,000.00	1,000.00	.00	(1,000.00)
001.250.251.53120	Employee Mileage Expense	87.10	21,157.43	10,107.67	35,000.00	35,000.00	35,000.00	.00
001.250.251.53170	Employee Medical Expense	.00	.00	.00	200.00	200.00	200.00	.00
	Contractual Services Totals	$978.89	$21,924.72	$12,758.40	$42,800.00	$42,800.00	$42,200.00	($600.00)
Commodities								
001.250.251.60000	Office Supplies	.00	2,116.28	766.13	2,361.00	2,361.00	3,250.00	889.00
	Commodities Totals	$0.00	$2,116.28	$766.13	$2,361.00	$2,361.00	$3,250.00	$889.00
Sub-Department **251 - Cir Clerk- COO Support-Criminal** Totals		$978.89	$24,041.00	$13,524.53	$45,161.00	$45,161.00	$45,450.00	$289.00
Sub-Department **252 - Circuit Clerk- File Lib/Records**								
Contractual Services								
001.250.252.52160	Repairs and Maint- Equipment	.00	.00	.00	700.00	700.00	875.00	175.00
001.250.252.52230	Repairs and Maint- Vehicles	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
001.250.252.53110	Employee Training	.00	.00	.00	250.00	250.00	.00	(250.00)
001.250.252.53120	Employee Mileage Expense	72.36	.00	.00	250.00	250.00	250.00	.00
	Contractual Services Totals	$72.36	$0.00	$0.00	$6,200.00	$6,200.00	$6,125.00	($75.00)
Commodities								
001.250.252.60000	Office Supplies	2,287.75	4,352.79	892.82	8,081.00	8,081.00	8,000.00	(81.00)
001.250.252.63040	Fuel- Vehicles	125.59	56.59	51.19	500.00	500.00	500.00	.00
	Commodities Totals	$2,413.34	$4,409.38	$944.01	$8,581.00	$8,581.00	$8,500.00	($81.00)
Sub-Department **252 - Circuit Clerk- File Lib/Records** Totals		$2,485.70	$4,409.38	$944.01	$14,781.00	$14,781.00	$14,625.00	($156.00)
Sub-Department **254 - Circuit Clerk- Civil**								
Contractual Services								
001.250.254.53120	Employee Mileage Expense	6,668.56	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$6,668.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities								
001.250.254.60000	Office Supplies	689.86	.00	.00	.00	.00	.00	.00
	Commodities Totals	$689.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **254 - Circuit Clerk- Civil** Totals		$7,358.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **250 - Circuit Clerk**								
Sub-Department **255 - Circuit Clerk- Criminal**								
Contractual Services								
001.250.255.53120	Employee Mileage Expense	16,044.72	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$16,044.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities								
001.250.255.60000	Office Supplies	55.90	.00	.00	.00	.00	.00	.00
	Commodities Totals	$55.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **255 - Circuit Clerk- Criminal** Totals		$16,100.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **256 - Circuit Clerk- Records Support**								
Contractual Services								
001.250.256.52160	Repairs and Maint- Equipment	.00	.00	.00	.00	.00	2,000.00	2,000.00
001.250.256.53100	Conferences and Meetings	.00	2,847.44	.00	4,000.00	4,000.00	5,000.00	1,000.00
001.250.256.53110	Employee Training	.00	.00	.00	500.00	.00	.00	.00
001.250.256.53120	Employee Mileage Expense	.00	70.00	.00	.00	500.00	500.00	.00
	Contractual Services Totals	$0.00	$2,917.44	$0.00	$4,500.00	$4,500.00	$7,500.00	$3,000.00
Commodities								
001.250.256.60000	Office Supplies	24,474.37	18,194.13	.00	5,085.00	5,085.00	500.00	(4,585.00)
	Commodities Totals	$24,474.37	$18,194.13	$0.00	$5,085.00	$5,085.00	$500.00	($4,585.00)
Sub-Department **256 - Circuit Clerk- Records Support** Totals		$24,474.37	$21,111.57	$0.00	$9,585.00	$9,585.00	$8,000.00	($1,585.00)
Sub-Department **259 - Circuit Clerk- Chief Deputy**								
Contractual Services								
001.250.259.50160	Legal Services	5,023.00	2,220.00	30,681.00	35,400.00	35,400.00	35,400.00	.00
001.250.259.52160	Repairs and Maint- Equipment	2,687.88	2,781.66	.00	2,640.00	2,640.00	2,640.00	.00
001.250.259.53100	Conferences and Meetings	163.27	2,678.33	.00	2,850.00	2,850.00	2,850.00	.00
001.250.259.53120	Employee Mileage Expense	.00	.00	.00	400.00	400.00	400.00	.00
001.250.259.53130	General Association Dues	175.00	175.00	.00	500.00	500.00	500.00	.00
	Contractual Services Totals	$8,049.15	$7,854.99	$30,681.00	$41,790.00	$41,790.00	$41,790.00	$0.00
Commodities								
001.250.259.60000	Office Supplies	13,985.18	8,437.18	489.06	12,511.00	12,511.00	12,512.00	1.00
	Commodities Totals	$13,985.18	$8,437.18	$489.06	$12,511.00	$12,511.00	$12,512.00	$1.00
Sub-Department **259 - Circuit Clerk- Chief Deputy** Totals		$22,034.33	$16,292.17	$31,170.06	$54,301.00	$54,301.00	$54,302.00	$1.00

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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **250 - Circuit Clerk**								
Sub-Department **260 - Circuit Clerk- Human Resources**								
Contractual Services								
001.250.260.52160	Repairs and Maint- Equipment	465.39	464.53	.00	.00	.00	.00	.00
001.250.260.53110	Employee Training	.00	281.32	.00	5,740.00	5,740.00	.00	(5,740.00)
001.250.260.53120	Employee Mileage Expense	.00	.00	.00	200.00	200.00	200.00	.00
001.250.260.53130	General Association Dues	.00	.00	.00	175.00	175.00	185.00	10.00
	Contractual Services Totals	$465.39	$745.85	$0.00	$6,115.00	$6,115.00	$385.00	($5,730.00)
Commodities								
001.250.260.60000	Office Supplies	1,881.99	2,123.80	745.23	10,079.00	10,079.00	10,079.00	.00
	Commodities Totals	$1,881.99	$2,123.80	$745.23	$10,079.00	$10,079.00	$10,079.00	$0.00
Sub-Department **260 - Circuit Clerk- Human Resources** Totals		$2,347.38	$2,869.65	$745.23	$16,194.00	$16,194.00	$10,464.00	($5,730.00)
Sub-Department **261 - Circuit Clerk- Customer Service**								
Contractual Services								
001.250.261.53120	Employee Mileage Expense	.00	.00	.00	50.00	50.00	50.00	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$50.00	$50.00	$50.00	$0.00
Commodities								
001.250.261.60000	Office Supplies	93.99	47.97	.00	641.00	641.00	825.00	184.00
001.250.261.64000	Telephone	.00	.00	.00	12,624.00	12,624.00	4,800.00	(7,824.00)
	Commodities Totals	$93.99	$47.97	$0.00	$13,265.00	$13,265.00	$5,625.00	($7,640.00)
Sub-Department **261 - Circuit Clerk- Customer Service** Totals		$93.99	$47.97	$0.00	$13,315.00	$13,315.00	$5,675.00	($7,640.00)
Department **250 - Circuit Clerk** Totals		$4,482,421.31	$4,423,374.86	$2,139,033.34	$4,993,691.00	$4,997,491.00	$4,833,324.00	($164,167.00)
Department **300 - State's Attorney**								
Sub-Department **300 - State's Attorney- Criminal Div**								
Services								
001.300.300.45005	Healthcare Contribution Contra Account	(1,409,268.00)	.00	.00	.00	.00	(1,600,954.00)	(1,600,954.00)
001.300.300.45015	Dental Insurance Contra Account	(36,298.00)	.00	.00	.00	.00	(41,449.00)	(41,449.00)
001.300.300.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(778,197.00)	(778,197.00)
001.300.300.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(558,034.00)	(558,034.00)
001.300.300.45500	Unallocated Reduction to Budget Request - Personnel	.00	.00	.00	.00	(1,193,503.00)	(1,351,613.00)	(158,110.00)
001.300.300.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(185,978.00)	(185,978.00)
	Services Totals	($1,445,566.00)	$0.00	$0.00	$0.00	($1,193,503.00)	($4,516,225.00)	($3,322,722.00)
Personnel Services- Salaries & Wages								
001.300.300.40000	Salaries and Wages	8,883,676.38	9,734,049.26	5,367,016.14	10,334,788.00	10,999,860.00	10,090,240.00	(909,620.00)
001.300.300.40310	Bond Call	108,127.50	110,217.50	72,000.00	142,321.00	125,000.00	125,001.00	1.00
	Personnel Services- Salaries & Wages Totals	$8,991,803.88	$9,844,266.76	$5,439,016.14	$10,477,109.00	$11,124,860.00	$10,215,241.00	($909,619.00)

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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **300 - State's Attorney- Criminal Div**								
Personnel Services- Employee Benefits								
001.300.300.45000	Healthcare Contribution	1,409,268.00	.00	.00	.00	.00	1,600,954.00	1,600,954.00
001.300.300.45010	Dental Contribution	36,298.00	.00	.00	.00	.00	41,449.00	41,449.00
001.300.300.45100	FICA/SS Contribution	30.60	.00	.00	.00	.00	778,197.00	778,197.00
001.300.300.45200	IMRF Contribution	18.32	.00	.00	.00	.00	558,034.00	558,034.00
001.300.300.53010	Workers Compensation	.00	.00	.00	.00	.00	185,978.00	185,978.00
	Personnel Services- Employee Benefits Totals	$1,445,614.92	$0.00	$0.00	$0.00	$0.00	$3,164,612.00	$3,164,612.00
Contractual Services								
001.300.300.50150	Contractual/Consulting Services	182,523.86	62,800.00	23,000.00	70,000.00	87,000.00	61,000.00	(26,000.00)
001.300.300.50240	Trials and Costs of Hearing	30,816.81	14,553.94	12,139.74	18,964.00	20,000.00	22,000.00	2,000.00
001.300.300.50250	Legal Trial Notices	.00	.00	.00	.00	2,000.00	.00	(2,000.00)
001.300.300.50260	Witness Costs	15,938.46	46,033.40	21,864.58	49,695.00	15,000.00	25,000.00	10,000.00
001.300.300.50270	Court Reporter Costs	63,422.67	61,564.69	30,275.25	62,679.00	60,000.00	60,000.00	.00
001.300.300.52130	Repairs and Maint- Computers	.00	.00	(20.26)	.00	.00	.00	.00
001.300.300.52140	Repairs and Maint- Copiers	18,166.56	22,414.41	11,255.21	19,635.00	23,000.00	25,000.00	2,000.00
001.300.300.52160	Repairs and Maint- Equipment	.00	.00	.00	.00	1,000.00	1,000.00	.00
001.300.300.52230	Repairs and Maint- Vehicles	5,680.57	11,184.41	4,779.20	5,129.00	14,000.00	12,500.00	(1,500.00)
001.300.300.53060	General Printing	.00	229.90	.00	.00	500.00	500.00	.00
001.300.300.53100	Conferences and Meetings	26,190.82	31,141.87	6,687.82	24,000.00	30,000.00	30,000.00	.00
001.300.300.53110	Employee Training	12,935.61	24,846.55	11,467.39	33,202.00	37,205.00	25,000.00	(12,205.00)
001.300.300.53120	Employee Mileage Expense	1,779.94	3,582.05	1,731.22	3,433.00	3,500.00	4,000.00	500.00
001.300.300.53130	General Association Dues	28,115.00	38,930.00	26,184.50	38,120.00	41,103.00	41,698.00	595.00
	Contractual Services Totals	$385,570.30	$317,281.22	$149,364.65	$324,857.00	$334,308.00	$307,698.00	($26,610.00)
Commodities								
001.300.300.60000	Office Supplies	49,727.16	47,618.26	8,233.40	45,000.00	50,000.00	45,000.00	(5,000.00)
001.300.300.60010	Operating Supplies	24,409.94	43,085.92	7,315.66	31,569.00	25,000.00	35,000.00	10,000.00
001.300.300.60050	Books and Subscriptions	89,493.96	104,153.07	.00	.00	7,850.00	7,850.00	.00
001.300.300.60055	Office Equipment - Non Capital	.00	.00	616.83	617.00	10,000.00	1,000.00	(9,000.00)
001.300.300.60060	Computer Software- Non Capital	(16,892.99)	37,219.08	36,923.35	70,613.00	73,792.00	.00	(73,792.00)
001.300.300.60070	Computer Hardware- Non Capital	59,710.51	17,376.88	3,217.85	1,282.00	.00	.00	.00
001.300.300.60570	Office Furniture - Non-Capital	20,889.53	9,117.58	.00	.00	.00	.00	.00
001.300.300.63040	Fuel- Vehicles	11,458.79	11,693.56	7,165.09	12,395.00	15,000.00	12,000.00	(3,000.00)
	Commodities Totals	$238,796.90	$270,264.35	$63,472.18	$161,476.00	$181,642.00	$100,850.00	($80,792.00)
Capital								
001.300.300.70070	Automotive Equipment	36,096.03	.00	.00	45,000.00	.00	.00	.00

2027 DRAFT GF Submitted Lev Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **300 - State's Attorney- Criminal Div**								
Capital								
001.300.300.70100	Copiers	453.09	.00	.00	.00	.00	.00	.00
	Capital Totals	$36,549.12	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
Sub-Department **300 - State's Attorney- Criminal Div** Totals		$9,652,769.12	$10,431,812.33	$5,651,852.97	$11,008,442.00	$10,447,307.00	$9,272,176.00	($1,175,131.00)
Sub-Department **301 - Child Advocacy Center**								
Services								
001.300.301.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	.00	(22,459.00)	(22,459.00)
001.300.301.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(718.00)	(718.00)
001.300.301.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(24,047.00)	(24,047.00)
001.300.301.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(17,288.00)	(17,288.00)
001.300.301.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(5,730.00)	(5,730.00)
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($70,242.00)	($70,242.00)
Personnel Services- Salaries & Wages								
001.300.301.40000	Salaries and Wages	57,320.28	5,711.04	158,652.99	305,419.00	309,609.00	314,737.00	5,128.00
	Personnel Services- Salaries & Wages Totals	$57,320.28	$5,711.04	$158,652.99	$305,419.00	$309,609.00	$314,737.00	$5,128.00
Personnel Services- Employee Benefits								
001.300.301.45000	Healthcare Contribution	.00	.00	.00	.00	.00	22,459.00	22,459.00
001.300.301.45010	Dental Contribution	.00	.00	.00	.00	.00	718.00	718.00
001.300.301.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	24,047.00	24,047.00
001.300.301.45200	IMRF Contribution	.00	.00	.00	.00	.00	17,288.00	17,288.00
001.300.301.53010	Workers Compensation	.00	.00	.00	.00	.00	5,730.00	5,730.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$70,242.00	$70,242.00
Sub-Department **301 - Child Advocacy Center** Totals		$57,320.28	$5,711.04	$158,652.99	$305,419.00	$309,609.00	$314,737.00	$5,128.00
Sub-Department **305 - Child Exploitation**								
Services								
001.300.305.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	.00	(78,318.00)	(78,318.00)
001.300.305.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(1,712.00)	(1,712.00)
001.300.305.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(33,148.00)	(33,148.00)
001.300.305.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(23,829.00)	(23,829.00)
001.300.305.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(7,897.00)	(7,897.00)
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($144,904.00)	($144,904.00)
Personnel Services- Salaries & Wages								
001.300.305.40000	Salaries and Wages	.00	.00	.00	.00	.00	433,727.00	433,727.00
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$433,727.00	$433,727.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **305 - Child Exploitation**								
Personnel Services- Employee Benefits								
001.300.305.45000	Healthcare Contribution	.00	.00	.00	.00	.00	78,318.00	78,318.00
001.300.305.45010	Dental Contribution	.00	.00	.00	.00	.00	1,712.00	1,712.00
001.300.305.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	33,148.00	33,148.00
001.300.305.45200	IMRF Contribution	.00	.00	.00	.00	.00	23,829.00	23,829.00
001.300.305.53010	Workers Compensation	.00	.00	.00	.00	.00	7,897.00	7,897.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$144,904.00	$144,904.00
Contractual Services								
001.300.305.52130	Repairs and Maint- Computers	.00	.00	520.22	.00	.00	.00	.00
001.300.305.53110	Employee Training	.00	.00	.00	.00	.00	6,600.00	6,600.00
	Contractual Services Totals	$0.00	$0.00	$520.22	$0.00	$0.00	$6,600.00	$6,600.00
Commodities								
001.300.305.60010	Operating Supplies	.00	.00	40.53	.00	.00	.00	.00
001.300.305.60020	Computer Related Supplies	.00	.00	.00	.00	.00	12,000.00	12,000.00
001.300.305.60060	Computer Software- Non Capital	.00	.00	.00	.00	.00	40,900.00	40,900.00
001.300.305.63040	Fuel- Vehicles	.00	.00	.00	.00	.00	4,800.00	4,800.00
	Commodities Totals	$0.00	$0.00	$40.53	$0.00	$0.00	$57,700.00	$57,700.00
Sub-Department **305 - Child Exploitation** Totals		$0.00	$0.00	$560.75	$0.00	$0.00	$498,027.00	$498,027.00
Sub-Department **306 - Collaborative Diversion Program**								
Services								
001.300.306.45005	Healthcare Contribution Contra Account	(4,763.00)	.00	.00	.00	.00	(44,223.00)	(44,223.00)
001.300.306.45015	Dental Insurance Contra Account	(114.00)	.00	.00	.00	.00	(828.00)	(828.00)
001.300.306.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(21,030.00)	(21,030.00)
001.300.306.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(15,118.00)	(15,118.00)
001.300.306.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(5,004.00)	(5,004.00)
	Services Totals	($4,877.00)	$0.00	$0.00	$0.00	$0.00	($86,203.00)	($86,203.00)
Personnel Services- Salaries & Wages								
001.300.306.40000	Salaries and Wages	297,951.51	263,011.98	115,499.20	206,800.00	209,929.00	274,845.00	64,916.00
001.300.306.40335	Stipend for Diversion Program	6,192.40	5,000.50	2,589.30	1,808.00	5,001.00	.00	(5,001.00)
	Personnel Services- Salaries & Wages Totals	$304,143.91	$268,012.48	$118,088.50	$208,608.00	$214,930.00	$274,845.00	$59,915.00
Personnel Services- Employee Benefits								
001.300.306.45000	Healthcare Contribution	4,763.00	.00	.00	.00	.00	44,223.00	44,223.00
001.300.306.45010	Dental Contribution	114.00	.00	.00	.00	.00	828.00	828.00
001.300.306.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	21,030.00	21,030.00
001.300.306.45200	IMRF Contribution	.00	.00	.00	.00	.00	15,118.00	15,118.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **306 - Collaborative Diversion Program**								
Personnel Services- Employee Benefits								
001.300.306.53010	Workers Compensation	.00	.00	.00	.00	.00	5,004.00	5,004.00
	Personnel Services- Employee Benefits Totals	$4,877.00	$0.00	$0.00	$0.00	$0.00	$86,203.00	$86,203.00
Contractual Services								
001.300.306.50150	Contractual/Consulting Services	17,894.71	8,032.52	3,844.06	8,438.00	8,400.00	7,860.00	(540.00)
001.300.306.53040	General Advertising	.00	.00	.00	.00	250.00	.00	(250.00)
001.300.306.53100	Conferences and Meetings	1,504.17	56.56	.00	.00	250.00	.00	(250.00)
001.300.306.53104	Program Events	825.57	.00	.00	.00	2,000.00	.00	(2,000.00)
001.300.306.53110	Employee Training	22,660.29	.00	.00	2,000.00	2,500.00	7,500.00	5,000.00
001.300.306.53120	Employee Mileage Expense	184.25	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$43,068.99	$8,089.08	$3,844.06	$10,438.00	$13,400.00	$15,360.00	$1,960.00
Commodities								
001.300.306.60010	Operating Supplies	3,212.10	(1,937.65)	5,210.21	7,046.00	.00	.00	.00
001.300.306.63040	Fuel- Vehicles	1,074.53	2,224.92	1,130.93	1,550.00	2,000.00	2,500.00	500.00
001.300.306.64000	Telephone	.00	298.11	158.02	355.00	.00	.00	.00
	Commodities Totals	$4,286.63	$585.38	$6,499.16	$8,951.00	$2,000.00	$2,500.00	$500.00
Sub-Department **306 - Collaborative Diversion Program** Totals		$351,499.53	$276,686.94	$128,431.72	$227,997.00	$230,330.00	$292,705.00	$62,375.00
Sub-Department **307 - Human Exploitation Unit**								
Services								
001.300.307.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	.00	(168,952.00)	(168,952.00)
001.300.307.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(3,263.00)	(3,263.00)
001.300.307.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(56,894.00)	(56,894.00)
001.300.307.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(40,901.00)	(40,901.00)
001.300.307.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(13,546.00)	(13,546.00)
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($283,556.00)	($283,556.00)
Personnel Services- Salaries & Wages								
001.300.307.40000	Salaries and Wages	.00	558,216.90	375,031.84	721,963.00	732,891.00	743,998.00	11,107.00
	Personnel Services- Salaries & Wages Totals	$0.00	$558,216.90	$375,031.84	$721,963.00	$732,891.00	$743,998.00	$11,107.00
Personnel Services- Employee Benefits								
001.300.307.45000	Healthcare Contribution	.00	.00	.00	.00	.00	168,952.00	168,952.00
001.300.307.45010	Dental Contribution	.00	.00	.00	.00	.00	3,263.00	3,263.00
001.300.307.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	56,894.00	56,894.00
001.300.307.45200	IMRF Contribution	.00	.00	.00	.00	.00	40,901.00	40,901.00
001.300.307.53010	Workers Compensation	.00	.00	.00	.00	.00	13,546.00	13,546.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$283,556.00	$283,556.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **307 - Human Exploitation Unit**								
Contractual Services								
001.300.307.50150	Contractual/Consulting Services	.00	.00	.00	5,000.00	7,500.00	8,000.00	500.00
001.300.307.52230	Repairs and Maint- Vehicles	.00	1,935.00	1,080.80	2,081.00	2,500.00	2,500.00	.00
001.300.307.53100	Conferences and Meetings	.00	44,197.90	1,732.75	20,795.00	24,500.00	24,908.00	408.00
001.300.307.53110	Employee Training	450.00	249.00	8,777.80	23,999.00	25,705.00	8,300.00	(17,405.00)
	Contractual Services Totals	$450.00	$46,381.90	$11,591.35	$51,875.00	$60,205.00	$43,708.00	($16,497.00)
Commodities								
001.300.307.60000	Office Supplies	.00	34.50	.00	.00	.00	.00	.00
001.300.307.60010	Operating Supplies	.00	5,876.75	.00	.00	.00	.00	.00
001.300.307.60020	Computer Related Supplies	.00	.00	.00	.00	.00	6,000.00	6,000.00
001.300.307.60060	Computer Software- Non Capital	.00	48,940.33	35,844.14	22,306.00	23,863.00	37,000.00	13,137.00
001.300.307.60070	Computer Hardware- Non Capital	.00	54,930.38	1,919.01	981.00	.00	.00	.00
001.300.307.60570	Office Furniture - Non-Capital	.00	349.98	635.00	635.00	2,500.00	.00	(2,500.00)
001.300.307.63040	Fuel- Vehicles	.00	5,158.11	3,657.96	7,043.00	7,200.00	10,000.00	2,800.00
	Commodities Totals	$0.00	$115,290.05	$42,056.11	$30,965.00	$33,563.00	$53,000.00	$19,437.00
Capital								
001.300.307.70070	Automotive Equipment	.00	204,525.00	.00	.00	.00	.00	.00
	Capital Totals	$0.00	$204,525.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **307 - Human Exploitation Unit** Totals		$450.00	$924,413.85	$428,679.30	$804,803.00	$826,659.00	$840,706.00	$14,047.00
Sub-Department **335 - JJC Council**								
Services								
001.300.335.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(3,137.00)	(3,137.00)
001.300.335.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(2,255.00)	(2,255.00)
001.300.335.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(747.00)	(747.00)
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($6,139.00)	($6,139.00)
Personnel Services- Salaries & Wages								
001.300.335.40000	Salaries and Wages	11,206.36	8,354.99	5,931.95	9,962.00	40,395.00	40,998.00	603.00
	Personnel Services- Salaries & Wages Totals	$11,206.36	$8,354.99	$5,931.95	$9,962.00	$40,395.00	$40,998.00	$603.00
Personnel Services- Employee Benefits								
001.300.335.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	3,137.00	3,137.00
001.300.335.45200	IMRF Contribution	.00	.00	.00	.00	.00	2,255.00	2,255.00
001.300.335.53010	Workers Compensation	.00	.00	.00	.00	.00	747.00	747.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,139.00	$6,139.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **335 - JJC Council**								
Contractual Services								
001.300.335.50150	Contractual/Consulting Services	.00	.00	.00	20,000.00	20,000.00	20,000.00	.00
001.300.335.53110	Employee Training	22,850.12	.00	24,400.00	24,200.00	24,231.00	24,231.00	.00
	Contractual Services Totals	$22,850.12	$0.00	$24,400.00	$44,200.00	$44,231.00	$44,231.00	$0.00
Commodities								
001.300.335.60010	Operating Supplies	725.50	518.60	235.29	469.00	1,085.00	1,085.00	.00
	Commodities Totals	$725.50	$518.60	$235.29	$469.00	$1,085.00	$1,085.00	$0.00
	Sub-Department **335 - JJC Council** Totals	$34,781.98	$8,873.59	$30,567.24	$54,631.00	$85,711.00	$86,314.00	$603.00
	Department **300 - State's Attorney** Totals	$10,096,820.91	$11,647,497.75	$6,398,744.97	$12,401,292.00	$11,899,616.00	$11,304,665.00	($594,951.00)
Department **360 - Public Defender**								
Sub-Department **360 - Public Defender**								
Services								
001.360.360.45005	Healthcare Contribution Contra Account	(707,088.00)	.00	.00	.00	.00	(834,375.00)	(834,375.00)
001.360.360.45015	Dental Insurance Contra Account	(19,464.00)	.00	.00	.00	.00	(21,587.00)	(21,587.00)
001.360.360.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(377,397.00)	(377,397.00)
001.360.360.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(272,002.00)	(272,002.00)
001.360.360.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(89,992.00)	(89,992.00)
	Services Totals	($726,552.00)	$0.00	$0.00	$0.00	$0.00	($1,595,353.00)	($1,595,353.00)
Personnel Services- Salaries & Wages								
001.360.360.40000	Salaries and Wages	4,321,865.57	4,587,894.70	2,434,535.92	4,600,000.00	4,827,656.00	4,862,836.00	35,180.00
001.360.360.40310	Bond Call	62,450.00	79,000.00	40,400.00	80,600.00	80,600.00	80,201.00	(399.00)
	Personnel Services- Salaries & Wages Totals	$4,384,315.57	$4,666,894.70	$2,474,935.92	$4,680,600.00	$4,908,256.00	$4,943,037.00	$34,781.00
Personnel Services- Employee Benefits								
001.360.360.45000	Healthcare Contribution	707,088.00	.00	.00	.00	.00	834,375.00	834,375.00
001.360.360.45010	Dental Contribution	19,464.00	.00	.00	.00	.00	21,587.00	21,587.00
001.360.360.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	377,397.00	377,397.00
001.360.360.45200	IMRF Contribution	.00	.00	.00	.00	.00	272,002.00	272,002.00
001.360.360.53010	Workers Compensation	.00	.00	.00	.00	.00	89,992.00	89,992.00
	Personnel Services- Employee Benefits Totals	$726,552.00	$0.00	$0.00	$0.00	$0.00	$1,595,353.00	$1,595,353.00
Contractual Services								
001.360.360.50240	Trials and Costs of Hearing	17,855.87	37,106.50	3,512.50	45,000.00	45,000.00	45,000.00	.00
001.360.360.52140	Repairs and Maint- Copiers	452.99	719.70	310.31	2,000.00	2,250.00	2,250.00	.00
001.360.360.53100	Conferences and Meetings	457.92	.00	.00	.00	.00	.00	.00
001.360.360.53110	Employee Training	19,386.95	11,425.05	15,367.53	20,000.00	20,000.00	20,000.00	.00

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **360 - Public Defender**								
Sub-Department **360 - Public Defender**								
Contractual Services								
001.360.360.53120	Employee Mileage Expense	1,506.23	846.81	498.60	2,000.00	4,500.00	4,500.00	.00
001.360.360.53140	Attorney Association Dues	5,120.50	17,420.00	13,575.00	23,100.00	23,100.00	23,100.00	.00
001.360.360.55000	Miscellaneous Contractual Exp	8,185.65	5,332.87	1,001.94	6,000.00	8,000.00	8,000.00	.00
	Contractual Services Totals	$52,966.11	$72,850.93	$34,265.88	$98,100.00	$102,850.00	$102,850.00	$0.00
Commodities								
001.360.360.60000	Office Supplies	6,170.82	8,170.06	3,063.09	8,000.00	8,000.00	8,000.00	.00
001.360.360.60050	Books and Subscriptions	70,284.36	69,878.86	38,551.50	78,062.00	81,130.00	81,966.00	836.00
	Commodities Totals	$76,455.18	$78,048.92	$41,614.59	$86,062.00	$89,130.00	$89,966.00	$836.00
	Sub-Department **360 - Public Defender** Totals	$4,513,736.86	$4,817,794.55	$2,550,816.39	$4,864,762.00	$5,100,236.00	$5,135,853.00	$35,617.00
	Department **360 - Public Defender** Totals	$4,513,736.86	$4,817,794.55	$2,550,816.39	$4,864,762.00	$5,100,236.00	$5,135,853.00	$35,617.00
Department **380 - Sheriff**								
Sub-Department **380 - Sheriff**								
Services								
001.380.380.45005	Healthcare Contribution Contra Account	(1,909,391.00)	.00	.00	.00	.00	(2,130,130.00)	(2,130,130.00)
001.380.380.45015	Dental Insurance Contra Account	(53,169.00)	.00	.00	.00	.00	(59,884.00)	(59,884.00)
001.380.380.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(1,190,542.00)	(1,190,542.00)
001.380.380.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(155,940.00)	(155,940.00)
001.380.380.45215	SLEP Contribution Contra Account	.00	.00	.00	.00	.00	(2,516,163.00)	(2,516,163.00)
001.380.380.45500	Unallocated Reduction to Budget Request - Personnel	.00	.00	.00	.00	.00	(4,000,000.00)	(4,000,000.00)
001.380.380.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(302,466.00)	(302,466.00)
	Services Totals	($1,962,560.00)	$0.00	$0.00	$0.00	$0.00	($10,355,125.00)	($10,355,125.00)
Personnel Services- Salaries & Wages								
001.380.380.40000	Salaries and Wages	12,550,064.39	13,276,882.80	7,207,036.98	13,277,357.00	14,256,737.00	15,045,953.00	789,216.00
001.380.380.40200	Overtime Salaries	928,197.85	1,052,287.69	520,827.49	929,926.00	1,167,425.00	1,254,935.00	87,510.00
001.380.380.40320	Merit Employee Longevity	103,939.78	187,628.75	95,925.52	171,671.00	222,768.00	193,546.00	(29,222.00)
	Personnel Services- Salaries & Wages Totals	$13,582,202.02	$14,516,799.24	$7,823,789.99	$14,378,954.00	$15,646,930.00	$16,494,434.00	$847,504.00
Personnel Services- Employee Benefits								
001.380.380.45000	Healthcare Contribution	1,909,391.00	.00	.00	.00	.00	2,130,130.00	2,130,130.00
001.380.380.45010	Dental Contribution	53,169.00	.00	.00	.00	.00	59,884.00	59,884.00
001.380.380.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	1,190,542.00	1,190,542.00
001.380.380.45200	IMRF Contribution	.00	.00	.00	.00	.00	155,940.00	155,940.00
001.380.380.45210	SLEP Contribution	.00	.00	.00	.00	.00	2,516,163.00	2,516,163.00

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **380 - Sheriff**								
Personnel Services- Employee Benefits								
001.380.380.45400	Uniform Allowance	139,400.00	141,950.00	71,400.00	141,950.00	.00	144,500.00	144,500.00
001.380.380.53010	Workers Compensation	.00	.00	.00	.00	.00	302,466.00	302,466.00
	Personnel Services- Employee Benefits Totals	$2,101,960.00	$141,950.00	$71,400.00	$141,950.00	$0.00	$6,499,625.00	$6,499,625.00
Contractual Services								
001.380.380.50150	Contractual/Consulting Services	359,600.50	564,838.51	269,501.41	443,564.00	184,541.00	296,439.00	111,898.00
001.380.380.50210	Medical/Dental/Hospital Services	22,290.91	14,745.30	9,240.00	5,984.00	.00	.00	.00
001.380.380.50300	Extradition Costs	47,131.99	97,808.44	89,783.82	174,011.00	40,000.00	75,000.00	35,000.00
001.380.380.52140	Repairs and Maint- Copiers	7,636.68	8,471.80	7,021.61	8,759.00	11,000.00	9,000.00	(2,000.00)
001.380.380.52150	Repairs and Maint- Comm Equip	8,776.83	3,720.94	.00	.00	4,200.00	3,000.00	(1,200.00)
001.380.380.52160	Repairs and Maint- Equipment	1,672.83	1,914.51	625.49	.00	2,000.00	2,000.00	.00
001.380.380.52230	Repairs and Maint- Vehicles	253,141.90	265,476.43	103,648.78	209,374.00	100,000.00	200,000.00	100,000.00
001.380.380.53110	Employee Training	193,753.53	178,713.34	77,350.35	135,941.00	75,000.00	75,000.00	.00
001.380.380.53150	Pre-Employ Drug Testing and Labs	1,945.00	.00	.00	.00	.00	.00	.00
001.380.380.53160	Pre-Employment Physicals	.00	510.00	.00	.00	.00	.00	.00
001.380.380.55032	Sheriff Reimbursable Expense	104,627.09	119,149.30	59,518.07	119,149.00	.00	.00	.00
001.380.380.55500	Unallocated Reduction to Budget Request - Contractual	.00	.00	.00	.00	(1,000,000.00)	.00	1,000,000.00
	Contractual Services Totals	$1,000,577.26	$1,255,348.57	$616,689.53	$1,096,782.00	($583,259.00)	$660,439.00	$1,243,698.00
Commodities								
001.380.380.60000	Office Supplies	6,561.01	12,229.97	4,015.11	9,071.00	10,000.00	10,000.00	.00
001.380.380.60010	Operating Supplies	209,902.39	317,719.79	150,808.81	308,819.00	50,000.00	152,000.00	102,000.00
001.380.380.60180	S.W.A.T. Supplies	48,966.37	50,307.78	9,861.84	23,668.00	25,000.00	25,000.00	.00
001.380.380.60190	Bomb Squad Supplies	45,542.37	39,502.87	4,813.71	25,000.00	25,000.00	25,000.00	.00
001.380.380.60210	Uniform Supplies	38,803.87	46,620.52	27,304.65	45,000.00	10,000.00	45,000.00	35,000.00
001.380.380.60220	Weapons and Ammunition	35,079.09	41,670.11	24,775.90	25,000.00	20,000.00	25,000.00	5,000.00
001.380.380.63040	Fuel- Vehicles	482,287.48	531,698.39	260,593.18	407,712.00	400,000.00	400,000.00	.00
001.380.380.65500	Unallocated Reduction to Budget Request - Commodities	.00	.00	.00	.00	(1,000,000.00)	.00	1,000,000.00
	Commodities Totals	$867,142.58	$1,039,749.43	$482,173.20	$844,270.00	($460,000.00)	$682,000.00	$1,142,000.00
Transfers Out								
001.380.380.99500	Transfer to Capital Projects Fund 500	300,000.00	.00	.00	.00	.00	.00	.00
001.380.380.99702	Transfer To Sheriff's Detail Escrow Fund 702	347,171.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	$647,171.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **380 - Sheriff** Totals	$16,236,492.86	$16,953,847.24	$8,994,052.72	$16,461,956.00	$14,603,671.00	$13,981,373.00	($622,298.00)

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **382 - Adult Corrections**								
Services								
001.380.382.45005	Healthcare Contribution Contra Account	(2,012,210.00)	.00	.00	.00	.00	(2,415,211.00)	(2,415,211.00)
001.380.382.45015	Dental Insurance Contra Account	(56,752.00)	.00	.00	.00	.00	(68,468.00)	(68,468.00)
001.380.382.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(1,162,297.00)	(1,162,297.00)
001.380.382.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(110,632.00)	(110,632.00)
001.380.382.45215	SLEP Contribution Contra Account	.00	.00	.00	.00	.00	(2,246,450.00)	(2,246,450.00)
001.380.382.45500	Unallocated Reduction to Budget Request - Personnel	.00	.00	.00	.00	.00	(4,000,000.00)	(4,000,000.00)
001.380.382.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(295,127.00)	(295,127.00)
	Services Totals	($2,068,962.00)	$0.00	$0.00	$0.00	$0.00	($10,298,185.00)	($10,298,185.00)
Personnel Services- Salaries & Wages								
001.380.382.40000	Salaries and Wages	12,173,588.54	13,345,751.15	6,752,190.42	13,640,156.00	14,517,510.00	14,707,220.00	189,710.00
001.380.382.40200	Overtime Salaries	1,070,169.30	1,278,491.65	459,871.42	884,644.00	1,030,603.00	1,061,245.00	30,642.00
001.380.382.40320	Merit Employee Longevity	274,007.10	267,240.43	138,253.29	248,239.00	304,000.00	273,037.00	(30,963.00)
	Personnel Services- Salaries & Wages Totals	$13,517,764.94	$14,891,483.23	$7,350,315.13	$14,773,039.00	$15,852,113.00	$16,041,502.00	$189,389.00
Personnel Services- Employee Benefits								
001.380.382.45000	Healthcare Contribution	2,012,210.00	.00	.00	.00	.00	2,415,211.00	2,415,211.00
001.380.382.45010	Dental Contribution	56,752.00	.00	.00	.00	.00	68,468.00	68,468.00
001.380.382.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	1,162,297.00	1,162,297.00
001.380.382.45200	IMRF Contribution	.00	.00	.00	.00	.00	110,632.00	110,632.00
001.380.382.45210	SLEP Contribution	.00	.00	.00	.00	.00	2,246,450.00	2,246,450.00
001.380.382.45400	Uniform Allowance	142,500.00	150,000.00	78,000.00	150,000.00	.00	171,000.00	171,000.00
001.380.382.53010	Workers Compensation	.00	.00	.00	.00	.00	295,127.00	295,127.00
	Personnel Services- Employee Benefits Totals	$2,211,462.00	$150,000.00	$78,000.00	$150,000.00	$0.00	$6,469,185.00	$6,469,185.00
Contractual Services								
001.380.382.50210	Medical/Dental/Hospital Services	3,764,924.55	4,768,333.83	1,900,543.96	4,945,922.00	4,000,000.00	4,000,000.00	.00
001.380.382.52000	Disposal and Water Softener Srvs	16,894.57	7,047.34	3,050.14	6,453.00	15,000.00	10,000.00	(5,000.00)
001.380.382.52140	Repairs and Maint- Copiers	.00	346.69	.00	.00	.00	.00	.00
001.380.382.52150	Repairs and Maint- Comm Equip	10,221.80	48,363.56	.00	.00	.00	.00	.00
001.380.382.52160	Repairs and Maint- Equipment	8,076.39	34,273.23	.00	.00	.00	.00	.00
001.380.382.53110	Employee Training	77,722.14	148,870.37	50,633.59	60,000.00	50,000.00	50,000.00	.00
001.380.382.55500	Unallocated Reduction to Budget Request - Contractual	.00	.00	.00	.00	(1,000,000.00)	.00	1,000,000.00
	Contractual Services Totals	$3,877,839.45	$5,007,235.02	$1,954,227.69	$5,012,375.00	$3,065,000.00	$4,060,000.00	$995,000.00
Commodities								
001.380.382.60000	Office Supplies	4,789.54	23,821.69	1,395.00	3,348.00	.00	.00	.00
001.380.382.60010	Operating Supplies	199,211.58	430,924.06	172,555.42	358,168.00	100,000.00	257,760.00	157,760.00
001.380.382.60020	Computer Related Supplies	.00	244.00	.00	.00	.00	.00	.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **382 - Adult Corrections**								
Commodities								
001.380.382.60210	Uniform Supplies	30,026.51	21,768.37	11,126.18	23,065.00	10,000.00	10,000.00	.00
001.380.382.60220	Weapons and Ammunition	49,310.76	7,185.53	.00	.00	.00	.00	.00
001.380.382.60230	Food	1,111,932.85	1,832,101.65	449,892.30	821,113.00	1,000,000.00	1,141,543.00	141,543.00
001.380.382.60240	Clothing Supplies	14,576.26	2,325.00	19,216.89	20,000.00	20,000.00	.00	(20,000.00)
001.380.382.65500	Unallocated Reduction to Budget Request - Commodities	.00	.00	.00	.00	(1,000,000.00)	(460,000.00)	540,000.00
	Commodities Totals	$1,409,847.50	$2,318,370.30	$654,185.79	$1,225,694.00	$130,000.00	$949,303.00	$819,303.00
Sub-Department **382 - Adult Corrections** Totals		$18,947,951.89	$22,367,088.55	$10,036,728.61	$21,161,108.00	$19,047,113.00	$17,221,805.00	($1,825,308.00)
Sub-Department **396 - Sheriff DCFS Grant**								
Services								
001.380.396.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	.00	(24,349.00)	(24,349.00)
001.380.396.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(718.00)	(718.00)
001.380.396.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(9,162.00)	(9,162.00)
001.380.396.45215	SLEP Contribution Contra Account	.00	.00	.00	.00	.00	(22,585.00)	(22,585.00)
001.380.396.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(2,180.00)	(2,180.00)
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($58,994.00)	($58,994.00)
Personnel Services- Salaries & Wages								
001.380.396.40000	Salaries and Wages	.00	95,615.30	60,213.90	119,747.00	.00	119,747.00	119,747.00
001.380.396.40200	Overtime Salaries	.00	1,241.41	165.43	.00	.00	.00	.00
001.380.396.40320	Merit Employee Longevity	.00	.00	99.72	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$0.00	$96,856.71	$60,479.05	$119,747.00	$0.00	$119,747.00	$119,747.00
Personnel Services- Employee Benefits								
001.380.396.45000	Healthcare Contribution	.00	.00	.00	24,349.00	.00	24,349.00	24,349.00
001.380.396.45010	Dental Contribution	.00	.00	.00	718.00	.00	718.00	718.00
001.380.396.45100	FICA/SS Contribution	.00	.00	.00	9,162.00	.00	9,162.00	9,162.00
001.380.396.45210	SLEP Contribution	.00	.00	.00	22,585.00	.00	22,585.00	22,585.00
001.380.396.45400	Uniform Allowance	.00	850.00	850.00	.00	.00	.00	.00
001.380.396.53010	Workers Compensation	.00	.00	.00	2,180.00	.00	2,180.00	2,180.00
	Personnel Services- Employee Benefits Totals	$0.00	$850.00	$850.00	$58,994.00	$0.00	$58,994.00	$58,994.00
Commodities								
001.380.396.60010	Operating Supplies	.00	53,805.00	.00	.00	.00	.00	.00
	Commodities Totals	$0.00	$53,805.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **396 - Sheriff DCFS Grant** Totals		$0.00	$151,511.71	$61,329.05	$178,741.00	$0.00	$119,747.00	$119,747.00

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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **400 - Court Security**								
Services								
001.380.400.45005	Healthcare Contribution Contra Account	(478,919.00)	.00	.00	.00	.00	(598,961.00)	(598,961.00)
001.380.400.45015	Dental Insurance Contra Account	(12,277.00)	.00	.00	.00	.00	(15,927.00)	(15,927.00)
001.380.400.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(285,785.00)	(285,785.00)
001.380.400.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(194,036.00)	(194,036.00)
001.380.400.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(68,927.00)	(68,927.00)
	Services Totals	($491,196.00)	$0.00	$0.00	$0.00	$0.00	($1,163,636.00)	($1,163,636.00)
Personnel Services- Salaries & Wages								
001.380.400.40000	Salaries and Wages	2,789,868.26	2,835,556.24	1,644,103.08	3,021,890.00	3,236,269.00	3,553,217.00	316,948.00
001.380.400.40200	Overtime Salaries	92,771.72	109,649.18	70,420.11	144,387.00	150,000.00	150,000.00	.00
001.380.400.40320	Merit Employee Longevity	.00	36,245.75	19,131.61	33,900.00	.00	32,259.00	32,259.00
	Personnel Services- Salaries & Wages Totals	$2,882,639.98	$2,981,451.17	$1,733,654.80	$3,200,177.00	$3,386,269.00	$3,735,476.00	$349,207.00
Personnel Services- Employee Benefits								
001.380.400.45000	Healthcare Contribution	478,919.00	.00	.00	.00	.00	598,961.00	598,961.00
001.380.400.45010	Dental Contribution	12,277.00	.00	.00	.00	.00	15,927.00	15,927.00
001.380.400.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	285,785.00	285,785.00
001.380.400.45200	IMRF Contribution	.00	.00	.00	.00	.00	194,036.00	194,036.00
001.380.400.45400	Uniform Allowance	39,825.00	37,750.00	17,725.00	.00	.00	50,001.00	50,001.00
001.380.400.53010	Workers Compensation	.00	.00	.00	.00	.00	68,927.00	68,927.00
	Personnel Services- Employee Benefits Totals	$531,021.00	$37,750.00	$17,725.00	$0.00	$0.00	$1,213,637.00	$1,213,637.00
Contractual Services								
001.380.400.50150	Contractual/Consulting Services	15,400.00	40,460.90	2,907.49	10,000.00	16,100.00	16,100.00	.00
001.380.400.50210	Medical/Dental/Hospital Services	.00	2,100.00	4,527.00	3,621.00	.00	.00	.00
001.380.400.52150	Repairs and Maint- Comm Equip	.00	33,102.55	.00	.00	.00	.00	.00
001.380.400.52160	Repairs and Maint- Equipment	6,854.50	42,273.36	2,346.27	5,631.00	10,000.00	10,620.00	620.00
001.380.400.53110	Employee Training	34,240.82	46,557.56	1,049.00	20,000.00	20,000.00	20,000.00	.00
001.380.400.53150	Pre-Employ Drug Testing and Labs	2,399.00	9,000.00	.00	.00	5,000.00	5,000.00	.00
001.380.400.53160	Pre-Employment Physicals	7,696.00	19,808.00	4,500.00	2,820.00	5,000.00	3,000.00	(2,000.00)
	Contractual Services Totals	$66,590.32	$193,302.37	$15,329.76	$42,072.00	$56,100.00	$54,720.00	($1,380.00)
Commodities								
001.380.400.60000	Office Supplies	9,226.77	2,422.15	797.14	1,000.00	4,200.00	3,000.00	(1,200.00)
001.380.400.60010	Operating Supplies	34,457.86	11,083.12	1,449.73	5,000.00	10,000.00	10,000.00	.00
001.380.400.60210	Uniform Supplies	25,812.44	43,977.32	16,090.07	34,855.00	15,000.00	15,000.00	.00
001.380.400.60220	Weapons and Ammunition	40,617.06	20,365.56	23,338.45	30,000.00	30,000.00	30,000.00	.00
001.380.400.60250	Medical Supplies and Drugs	.00	1,117.69	.00	.00	1,200.00	1,200.00	.00
001.380.400.64000	Telephone	6,279.80	6,791.34	.00	.00	.00	.00	.00
	Commodities Totals	$116,393.93	$85,757.18	$41,675.39	$70,855.00	$60,400.00	$59,200.00	($1,200.00)

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **400 - Court Security** Totals		$3,105,449.23	$3,298,260.72	$1,808,384.95	$3,313,104.00	$3,502,769.00	$3,899,397.00	$396,628.00
Department **380 - Sheriff** Totals		$38,289,893.98	$42,770,708.22	$20,900,495.33	$41,114,909.00	$37,153,553.00	$35,222,322.00	($1,931,231.00)
Department **420 - Merit Commission**								
Sub-Department **420 - Merit Commission**								
Services								
001.420.420.45005	Healthcare Contribution Contra Account	(7,737.00)	.00	.00	.00	(7,507.00)	(7,507.00)	.00
001.420.420.45015	Dental Insurance Contra Account	(275.00)	.00	.00	.00	(276.00)	(276.00)	.00
001.420.420.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(2,725.00)	(2,947.00)	(222.00)
001.420.420.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(1,944.00)	(2,519.00)	(575.00)
001.420.420.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(1,274.00)	(1,375.00)	(101.00)
	Services Totals	($8,012.00)	$0.00	$0.00	$0.00	($13,726.00)	($14,624.00)	($898.00)
Personnel Services- Salaries & Wages								
001.420.420.40000	Salaries and Wages	41,488.13	37,421.89	19,740.41	.00	35,604.00	38,506.00	2,902.00
001.420.420.40200	Overtime Salaries	71.04	.00	.00	.00	.00	.00	.00
001.420.420.40300	Employee Per Diem	25,585.00	24,225.00	11,050.00	.00	38,000.00	37,000.00	(1,000.00)
	Personnel Services- Salaries & Wages Totals	$67,144.17	$61,646.89	$30,790.41	$0.00	$73,604.00	$75,506.00	$1,902.00
Personnel Services- Employee Benefits								
001.420.420.45000	Healthcare Contribution	7,737.00	.00	.00	.00	7,507.00	7,507.00	.00
001.420.420.45010	Dental Contribution	275.00	.00	.00	.00	276.00	276.00	.00
001.420.420.45100	FICA/SS Contribution	.00	.00	.00	.00	2,725.00	2,947.00	222.00
001.420.420.45200	IMRF Contribution	.00	.00	.00	.00	1,944.00	2,519.00	575.00
001.420.420.53010	Workers Compensation	.00	.00	.00	.00	1,274.00	1,375.00	101.00
	Personnel Services- Employee Benefits Totals	$8,012.00	$0.00	$0.00	$0.00	$13,726.00	$14,624.00	$898.00
Contractual Services								
001.420.420.53120	Employee Mileage Expense	3,614.45	3,754.42	1,994.70	.00	4,000.00	3,300.00	(700.00)
001.420.420.53190	Entrance/Promotional Testing	13,303.20	5,842.00	3,338.80	.00	9,050.00	9,050.00	.00
	Contractual Services Totals	$16,917.65	$9,596.42	$5,333.50	$0.00	$13,050.00	$12,350.00	($700.00)
Commodities								
001.420.420.60000	Office Supplies	1,673.14	2,111.48	1,797.92	.00	2,000.00	2,000.00	.00
	Commodities Totals	$1,673.14	$2,111.48	$1,797.92	$0.00	$2,000.00	$2,000.00	$0.00
Sub-Department **420 - Merit Commission** Totals		$85,734.96	$73,354.79	$37,921.83	$0.00	$88,654.00	$89,856.00	$1,202.00
Department **420 - Merit Commission** Totals		$85,734.96	$73,354.79	$37,921.83	$0.00	$88,654.00	$89,856.00	$1,202.00
Department **430 - Court Services**								
Sub-Department **430 - Court Services Administration**								
Services								
001.430.430.45005	Healthcare Contribution Contra Account	(1,299,880.00)	.00	.00	.00	.00	(152,487.00)	(152,487.00)

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **430 - Court Services**								
Sub-Department **430 - Court Services Administration**								
Services								
001.430.430.45015	Dental Insurance Contra Account	(34,836.00)	.00	.00	.00	.00	(3,005.00)	(3,005.00)
001.430.430.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(74,800.00)	(74,800.00)
001.430.430.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(53,611.00)	(53,611.00)
001.430.430.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(17,863.00)	(17,863.00)
	Services Totals	($1,334,716.00)	$0.00	$0.00	$0.00	$0.00	($301,766.00)	($301,766.00)
Personnel Services- Salaries & Wages								
001.430.430.40000	Salaries and Wages	873,249.50	927,267.46	493,807.54	969,840.00	969,840.00	981,241.00	11,401.00
	Personnel Services- Salaries & Wages Totals	$873,249.50	$927,267.46	$493,807.54	$969,840.00	$969,840.00	$981,241.00	$11,401.00
Personnel Services- Employee Benefits								
001.430.430.45000	Healthcare Contribution	1,299,880.00	.00	.00	.00	.00	152,487.00	152,487.00
001.430.430.45010	Dental Contribution	34,836.00	.00	.00	.00	.00	3,005.00	3,005.00
001.430.430.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	74,800.00	74,800.00
001.430.430.45200	IMRF Contribution	.00	.00	.00	.00	.00	53,611.00	53,611.00
001.430.430.53010	Workers Compensation	.00	.00	.00	.00	.00	17,863.00	17,863.00
	Personnel Services- Employee Benefits Totals	$1,334,716.00	$0.00	$0.00	$0.00	$0.00	$301,766.00	$301,766.00
Contractual Services								
001.430.430.50160	Legal Services	3,870.00	23,181.10	14,895.00	25,000.00	75,000.00	20,000.00	(55,000.00)
001.430.430.50340	Software Licensing Cost	279.97	1,817.99	4,738.00	5,000.00	200.00	200.00	.00
001.430.430.52140	Repairs and Maint- Copiers	1,555.29	1,061.81	741.78	900.00	900.00	900.00	.00
001.430.430.52240	Repairs and Maint- Office Equip	123.75	.00	.00	150.00	150.00	150.00	.00
001.430.430.53100	Conferences and Meetings	15,667.75	4,676.60	8,452.71	8,500.00	4,500.00	4,500.00	.00
001.430.430.53110	Employee Training	3,740.24	518.10	5,951.88	6,000.00	1,500.00	1,500.00	.00
001.430.430.53120	Employee Mileage Expense	248.57	288.99	416.89	400.00	.00	.00	.00
001.430.430.53130	General Association Dues	.00	185.00	330.00	330.00	.00	.00	.00
001.430.430.55000	Miscellaneous Contractual Exp	318.79	885.64	1,153.29	500.00	350.00	350.00	.00
	Contractual Services Totals	$25,804.36	$32,615.23	$36,679.55	$46,780.00	$82,600.00	$27,600.00	($55,000.00)
Commodities								
001.430.430.60000	Office Supplies	57.90	928.11	.00	100.00	250.00	250.00	.00
001.430.430.60010	Operating Supplies	369.96	722.22	.00	.00	.00	.00	.00
001.430.430.60020	Computer Related Supplies	1,019.80	.00	.00	.00	500.00	.00	(500.00)
001.430.430.60040	Postage	171.63	106.75	12.90	.00	100.00	50.00	(50.00)
001.430.430.60050	Books and Subscriptions	624.84	242.38	.00	.00	200.00	200.00	.00
001.430.430.60070	Computer Hardware- Non Capital	1,200.00	.00	.00	.00	.00	.00	.00
001.430.430.60490	Equipment < $1000	218.00	.00	.00	.00	.00	.00	.00
001.430.430.60520	Incentives	.00	13,400.00	1,800.00	.00	.00	.00	.00

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **430 - Court Services**								
Sub-Department **430 - Court Services Administration**								
Commodities								
001.430.430.63040	Fuel- Vehicles	47.85	.00	.00	50.00	50.00	50.00	.00
001.430.430.65000	Miscellaneous Supplies	2,109.49	.00	.00	.00	.00	.00	.00
	Commodities Totals	$5,819.47	$15,399.46	$1,812.90	$150.00	$1,100.00	$550.00	($550.00)
Sub-Department **430 - Court Services Administration** Totals		$904,873.33	$975,282.15	$532,299.99	$1,016,770.00	$1,053,540.00	$1,009,391.00	($44,149.00)
Sub-Department **431 - Adult Court Services**								
Services								
001.430.431.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	.00	(644,996.00)	(644,996.00)
001.430.431.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(20,603.00)	(20,603.00)
001.430.431.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(238,109.00)	(238,109.00)
001.430.431.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(171,175.00)	(171,175.00)
001.430.431.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(60,854.00)	(60,854.00)
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($1,135,737.00)	($1,135,737.00)
Personnel Services- Salaries & Wages								
001.430.431.40000	Salaries and Wages	3,014,756.50	3,021,428.27	1,597,828.51	3,244,757.00	3,244,757.00	3,342,127.00	97,370.00
001.430.431.40200	Overtime Salaries	3,807.44	5,770.60	2,327.33	4,000.00	6,500.00	.00	(6,500.00)
	Personnel Services- Salaries & Wages Totals	$3,018,563.94	$3,027,198.87	$1,600,155.84	$3,248,757.00	$3,251,257.00	$3,342,127.00	$90,870.00
Personnel Services- Employee Benefits								
001.430.431.45000	Healthcare Contribution	.00	.00	.00	.00	.00	644,996.00	644,996.00
001.430.431.45010	Dental Contribution	.00	.00	.00	.00	.00	20,603.00	20,603.00
001.430.431.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	238,109.00	238,109.00
001.430.431.45200	IMRF Contribution	.00	.00	.00	.00	.00	171,175.00	171,175.00
001.430.431.53010	Workers Compensation	.00	.00	.00	.00	.00	60,854.00	60,854.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,135,737.00	$1,135,737.00
Contractual Services								
001.430.431.50150	Contractual/Consulting Services	3,051.44	.00	.00	.00	.00	.00	.00
001.430.431.50340	Software Licensing Cost	1,755.00	.00	3,643.95	1,700.00	950.00	950.00	.00
001.430.431.50490	Destruction of Records Services	1,890.00	737.70	720.00	720.00	.00	500.00	500.00
001.430.431.50500	Lab Services	38,460.44	45,731.14	.00	.00	.00	.00	.00
001.430.431.52010	Janitorial Services	10,122.84	13,344.00	6,672.00	9,000.00	7,200.00	13,344.00	6,144.00
001.430.431.52140	Repairs and Maint- Copiers	870.15	212.25	529.18	1,000.00	1,000.00	800.00	(200.00)
001.430.431.52150	Repairs and Maint- Comm Equip	4,020.00	3,536.00	1,680.00	3,360.00	3,360.00	3,360.00	.00
001.430.431.52180	Building Space Rental	34,079.23	34,760.88	20,648.32	35,400.00	17,700.00	37,176.00	19,476.00
001.430.431.52190	Equipment Rental	1,959.01	4,589.58	.00	.00	1,600.00	1,600.00	.00
001.430.431.52230	Repairs and Maint- Vehicles	18,678.04	12,424.44	4,938.45	9,000.00	10,000.00	10,000.00	.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **430 - Court Services**								
Sub-Department **431 - Adult Court Services**								
Contractual Services								
001.430.431.52240	Repairs and Maint- Office Equip	123.75	.00	.00	.00	500.00	.00	(500.00)
001.430.431.53040	General Advertising	.00	36.80	.00	.00	.00	.00	.00
001.430.431.53100	Conferences and Meetings	24,424.89	10,683.43	10,678.94	10,000.00	4,000.00	4,000.00	.00
001.430.431.53110	Employee Training	5,344.76	11,226.36	5,664.31	5,000.00	4,000.00	4,000.00	.00
001.430.431.53120	Employee Mileage Expense	1,086.14	502.66	619.88	1,000.00	400.00	400.00	.00
001.430.431.53130	General Association Dues	1,100.00	1,287.50	845.00	845.00	900.00	900.00	.00
001.430.431.55000	Miscellaneous Contractual Exp	4,613.14	6,911.50	5,478.04	6,500.00	6,500.00	6,500.00	.00
	Contractual Services Totals	$151,578.83	$145,984.24	$62,118.07	$83,525.00	$58,110.00	$83,530.00	$25,420.00
Commodities								
001.430.431.60000	Office Supplies	4,715.30	3,023.70	698.91	1,500.00	2,000.00	2,000.00	.00
001.430.431.60010	Operating Supplies	6,319.95	7,406.22	1,057.89	2,000.00	3,500.00	3,500.00	.00
001.430.431.60020	Computer Related Supplies	23,211.19	7,392.12	7,406.18	6,000.00	5,000.00	5,000.00	.00
001.430.431.60050	Books and Subscriptions	354.88	242.41	324.21	325.00	200.00	200.00	.00
001.430.431.60210	Uniform Supplies	2,808.69	28,739.17	890.95	1,500.00	1,500.00	1,500.00	.00
001.430.431.60220	Weapons and Ammunition	.00	95.70	.00	.00	500.00	250.00	(250.00)
001.430.431.60250	Medical Supplies and Drugs	2,114.37	.00	.00	.00	.00	.00	.00
001.430.431.60490	Equipment < $1000	2,447.68	556.00	.00	.00	.00	.00	.00
001.430.431.63040	Fuel- Vehicles	6,218.64	5,866.79	2,788.09	3,500.00	6,000.00	6,000.00	.00
001.430.431.64010	Cellular Phone	8,089.74	7,870.72	3,764.64	8,100.00	8,100.00	8,100.00	.00
001.430.431.65000	Miscellaneous Supplies	485.09	493.98	78.17	150.00	.00	.00	.00
	Commodities Totals	$56,765.53	$61,686.81	$17,009.04	$23,075.00	$26,800.00	$26,550.00	($250.00)
Capital								
001.430.431.70070	Automotive Equipment	59,132.00	.00	.00	.00	.00	.00	.00
	Capital Totals	$59,132.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **431 - Adult Court Services** Totals		$3,286,040.30	$3,234,869.92	$1,679,282.95	$3,355,357.00	$3,336,167.00	$3,452,207.00	$116,040.00
Sub-Department **432 - Treatment Alternative Court**								
Services								
001.430.432.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	.00	(20,836.00)	(20,836.00)
001.430.432.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(856.00)	(856.00)
001.430.432.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(8,228.00)	(8,228.00)
001.430.432.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(5,915.00)	(5,915.00)
001.430.432.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(1,964.00)	(1,964.00)
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($37,799.00)	($37,799.00)

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **430 - Court Services**								
Sub-Department **432 - Treatment Alternative Court**								
Personnel Services- Salaries & Wages								
001.430.432.40000	Salaries and Wages	97,337.97	96,984.32	54,151.72	98,167.00	98,167.00	107,835.00	9,668.00
001.430.432.40200	Overtime Salaries	131.58	20.03	162.42	200.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$97,469.55	$97,004.35	$54,314.14	$98,367.00	$98,167.00	$107,835.00	$9,668.00
Personnel Services- Employee Benefits								
001.430.432.45000	Healthcare Contribution	.00	.00	.00	.00	.00	20,836.00	20,836.00
001.430.432.45010	Dental Contribution	.00	.00	.00	.00	.00	856.00	856.00
001.430.432.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	8,228.00	8,228.00
001.430.432.45200	IMRF Contribution	.00	.00	.00	.00	.00	5,915.00	5,915.00
001.430.432.53010	Workers Compensation	.00	.00	.00	.00	.00	1,964.00	1,964.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$37,799.00	$37,799.00
Contractual Services								
001.430.432.50200	Psychological/Psychiatric Srvs	55,040.04	47,251.28	22,070.00	50,000.00	55,000.00	50,000.00	(5,000.00)
001.430.432.50340	Software Licensing Cost	.00	49.97	.00	.00	.00	.00	.00
001.430.432.50500	Lab Services	10,622.61	13,115.05	.00	.00	.00	.00	.00
001.430.432.52240	Repairs and Maint- Office Equip	123.75	.00	.00	.00	125.00	125.00	.00
001.430.432.53100	Conferences and Meetings	5,383.76	1,537.71	1,580.85	1,500.00	2,000.00	2,000.00	.00
001.430.432.53110	Employee Training	2,830.00	1,535.38	138.82	1,000.00	3,000.00	2,000.00	(1,000.00)
001.430.432.53120	Employee Mileage Expense	129.71	.00	.00	.00	50.00	.00	(50.00)
	Contractual Services Totals	$74,129.87	$63,489.39	$23,789.67	$52,500.00	$60,175.00	$54,125.00	($6,050.00)
Commodities								
001.430.432.60000	Office Supplies	61.97	246.53	38.99	100.00	200.00	200.00	.00
001.430.432.60010	Operating Supplies	.00	39.98	.00	.00	.00	.00	.00
001.430.432.60050	Books and Subscriptions	324.29	242.41	.00	250.00	250.00	250.00	.00
001.430.432.60250	Medical Supplies and Drugs	.00	653.00	172.36	200.00	.00	.00	.00
001.430.432.60450	Drug Court Graduation Supplies	827.46	330.74	.00	350.00	500.00	500.00	.00
001.430.432.60520	Incentives	5,038.02	9,959.84	2,287.15	3,000.00	5,000.00	5,000.00	.00
001.430.432.60550	Peer Group Activities Supplies	674.89	3,488.52	436.03	600.00	500.00	500.00	.00
001.430.432.65000	Miscellaneous Supplies	133.76	1,030.12	.00	.00	.00	.00	.00
	Commodities Totals	$7,060.39	$15,991.14	$2,934.53	$4,500.00	$6,450.00	$6,450.00	$0.00
Sub-Department **432 - Treatment Alternative Court** Totals		$178,659.81	$176,484.88	$81,038.34	$155,367.00	$164,792.00	$168,410.00	$3,618.00
Sub-Department **434 - Juvenile Court Services**								
Services								
001.430.434.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	.00	(252,230.00)	(252,230.00)

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **430 - Court Services**								
Sub-Department **434 - Juvenile Court Services**								
Services								
001.430.434.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(7,336.00)	(7,336.00)
001.430.434.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(79,256.00)	(79,256.00)
001.430.434.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(56,976.00)	(56,976.00)
001.430.434.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(18,892.00)	(18,892.00)
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($414,690.00)	($414,690.00)
Personnel Services- Salaries & Wages								
001.430.434.40000	Salaries and Wages	921,583.10	990,362.79	512,585.60	1,072,259.00	1,072,259.00	1,037,411.00	(34,848.00)
001.430.434.40200	Overtime Salaries	172.44	1,628.21	440.62	1,000.00	1,500.00	.00	(1,500.00)
	Personnel Services- Salaries & Wages Totals	$921,755.54	$991,991.00	$513,026.22	$1,073,259.00	$1,073,759.00	$1,037,411.00	($36,348.00)
Personnel Services- Employee Benefits								
001.430.434.45000	Healthcare Contribution	.00	.00	.00	.00	.00	252,230.00	252,230.00
001.430.434.45010	Dental Contribution	.00	.00	.00	.00	.00	7,336.00	7,336.00
001.430.434.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	79,256.00	79,256.00
001.430.434.45200	IMRF Contribution	.00	.00	.00	.00	.00	56,976.00	56,976.00
001.430.434.53010	Workers Compensation	.00	.00	.00	.00	.00	18,892.00	18,892.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$414,690.00	$414,690.00
Contractual Services								
001.430.434.50150	Contractual/Consulting Services	3,051.46	.00	.00	.00	.00	.00	.00
001.430.434.50340	Software Licensing Cost	.00	.00	1,667.16	1,700.00	.00	.00	.00
001.430.434.50490	Destruction of Records Services	180.00	120.00	.00	.00	.00	.00	.00
001.430.434.50500	Lab Services	19,043.02	26,172.60	.00	.00	.00	.00	.00
001.430.434.52010	Janitorial Services	9,538.96	.00	.00	.00	.00	.00	.00
001.430.434.52110	Repairs and Maint- Buildings	2,697.58	2,463.63	1,483.79	2,406.00	2,406.00	2,544.00	138.00
001.430.434.52140	Repairs and Maint- Copiers	572.76	102.67	68.82	100.00	300.00	200.00	(100.00)
001.430.434.52180	Building Space Rental	34,079.22	34,760.76	20,648.25	35,400.00	17,700.00	37,176.00	19,476.00
001.430.434.52190	Equipment Rental	5,308.27	1,874.04	.00	500.00	5,000.00	2,000.00	(3,000.00)
001.430.434.52230	Repairs and Maint- Vehicles	9,275.12	7,387.87	342.18	2,000.00	4,000.00	5,000.00	1,000.00
001.430.434.52240	Repairs and Maint- Office Equip	123.75	.00	.00	.00	500.00	.00	(500.00)
001.430.434.53100	Conferences and Meetings	2,235.00	2,496.40	1,215.20	1,400.00	1,000.00	1,000.00	.00
001.430.434.53110	Employee Training	392.48	994.61	3,187.39	5,000.00	800.00	800.00	.00
001.430.434.53120	Employee Mileage Expense	221.94	212.05	68.10	200.00	200.00	200.00	.00
001.430.434.53130	General Association Dues	825.00	206.25	119.10	200.00	300.00	300.00	.00
001.430.434.55000	Miscellaneous Contractual Exp	826.12	1,913.47	407.22	500.00	900.00	900.00	.00
	Contractual Services Totals	$88,370.68	$78,704.35	$29,207.21	$49,406.00	$33,106.00	$50,120.00	$17,014.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **430 - Court Services**								
Sub-Department **434 - Juvenile Court Services**								
Commodities								
001.430.434.60000	Office Supplies	3,052.84	13,009.98	968.06	1,500.00	2,000.00	2,000.00	.00
001.430.434.60010	Operating Supplies	3,780.98	1,879.82	93.95	500.00	1,200.00	1,200.00	.00
001.430.434.60020	Computer Related Supplies	6,526.01	7,875.86	5,462.11	5,000.00	3,500.00	3,500.00	.00
001.430.434.60050	Books and Subscriptions	156.88	1,504.77	.00	200.00	200.00	200.00	.00
001.430.434.60210	Uniform Supplies	2,637.77	23,073.83	.00	350.00	750.00	750.00	.00
001.430.434.60250	Medical Supplies and Drugs	552.05	195.77	44.78	.00	.00	.00	.00
001.430.434.63040	Fuel- Vehicles	2,115.90	1,431.32	754.77	1,000.00	2,000.00	1,500.00	(500.00)
001.430.434.64010	Cellular Phone	8,089.73	7,870.72	3,764.64	8,100.00	8,100.00	8,100.00	.00
001.430.434.65000	Miscellaneous Supplies	3,096.62	3,124.55	301.50	200.00	.00	.00	.00
	Commodities Totals	$30,008.78	$59,966.62	$11,389.81	$16,850.00	$17,750.00	$17,250.00	($500.00)
Capital								
001.430.434.70070	Automotive Equipment	29,566.00	.00	.00	.00	.00	.00	.00
	Capital Totals	$29,566.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **434 - Juvenile Court Services** Totals		$1,069,701.00	$1,130,661.97	$553,623.24	$1,139,515.00	$1,124,615.00	$1,104,781.00	($19,834.00)
Sub-Department **435 - Juvenile Custody**								
Contractual Services								
001.430.435.50420	Juvenile Board and Care	217,115.86	40,624.52	414.16	.00	.00	.00	.00
	Contractual Services Totals	$217,115.86	$40,624.52	$414.16	$0.00	$0.00	$0.00	$0.00
Sub-Department **435 - Juvenile Custody** Totals		$217,115.86	$40,624.52	$414.16	$0.00	$0.00	$0.00	$0.00
Sub-Department **436 - Juvenile Justice Center**								
Services								
001.430.436.45005	Healthcare Contribution Contra Account	(676,928.00)	.00	.00	.00	.00	(692,854.00)	(692,854.00)
001.430.436.45015	Dental Insurance Contra Account	(18,472.00)	.00	.00	.00	.00	(17,558.00)	(17,558.00)
001.430.436.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(331,535.00)	(331,535.00)
001.430.436.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(271,288.00)	(271,288.00)
001.430.436.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(90,591.00)	(90,591.00)
	Services Totals	($695,400.00)	$0.00	$0.00	$0.00	$0.00	($1,403,826.00)	($1,403,826.00)
Personnel Services- Salaries & Wages								
001.430.436.40000	Salaries and Wages	4,444,372.91	4,395,824.15	2,229,070.51	4,674,266.00	4,674,266.00	4,975,626.00	301,360.00
001.430.436.40200	Overtime Salaries	47,574.88	27,334.51	52,654.24	40,000.00	30,001.00	.00	(30,001.00)
	Personnel Services- Salaries & Wages Totals	$4,491,947.79	$4,423,158.66	$2,281,724.75	$4,714,266.00	$4,704,267.00	$4,975,626.00	$271,359.00
Personnel Services- Employee Benefits								
001.430.436.45000	Healthcare Contribution	676,928.00	.00	.00	.00	.00	692,854.00	692,854.00
001.430.436.45010	Dental Contribution	18,472.00	.00	.00	.00	.00	17,558.00	17,558.00
001.430.436.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	331,535.00	331,535.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **430 - Court Services**								
Sub-Department **436 - Juvenile Justice Center**								
Personnel Services- Employee Benefits								
001.430.436.45200	IMRF Contribution	.00	.00	.00	.00	.00	271,288.00	271,288.00
001.430.436.53010	Workers Compensation	.00	.00	.00	.00	.00	90,591.00	90,591.00
	Personnel Services- Employee Benefits Totals	$695,400.00	$0.00	$0.00	$0.00	$0.00	$1,403,826.00	$1,403,826.00
Contractual Services								
001.430.436.50150	Contractual/Consulting Services	20,008.33	38,317.00	40,001.08	30,000.00	16,800.00	16,800.00	.00
001.430.436.50160	Legal Services	.00	37,806.07	.00	.00	.00	.00	.00
001.430.436.50200	Psychological/Psychiatric Srvs	47,358.29	53,391.62	20,000.00	40,000.00	60,000.00	60,000.00	.00
001.430.436.50210	Medical/Dental/Hospital Services	421,440.80	465,591.49	239,007.71	500,000.00	525,000.00	530,000.00	5,000.00
001.430.436.50340	Software Licensing Cost	2,373.00	.00	8,531.32	8,600.00	.00	.00	.00
001.430.436.50420	Juvenile Board and Care	46,426.73	6,522.88	2,235.63	10,000.00	22,000.00	22,000.00	.00
001.430.436.50480	Security Services	28,276.88	31,515.00	11,880.00	25,000.00	42,000.00	42,000.00	.00
001.430.436.50500	Lab Services	3,420.89	3,196.10	244.80	1,500.00	2,300.00	2,300.00	.00
001.430.436.52140	Repairs and Maint- Copiers	398.11	94.41	.00	.00	250.00	100.00	(150.00)
001.430.436.52150	Repairs and Maint- Comm Equip	361,984.87	86,005.83	21,355.21	33,000.00	33,000.00	33,000.00	.00
001.430.436.52160	Repairs and Maint- Equipment	12,005.11	14,683.57	2,552.40	5,250.00	7,000.00	7,000.00	.00
001.430.436.52230	Repairs and Maint- Vehicles	1,098.73	779.58	1,298.49	2,200.00	2,000.00	2,000.00	.00
001.430.436.52240	Repairs and Maint- Office Equip	123.75	242.70	123.48	200.00	500.00	200.00	(300.00)
001.430.436.53040	General Advertising	.00	50.60	.00	.00	.00	.00	.00
001.430.436.53050	Employment Advertising	.00	.00	.00	.00	500.00	.00	(500.00)
001.430.436.53100	Conferences and Meetings	5,966.36	9,542.25	6,328.20	7,000.00	5,000.00	5,000.00	.00
001.430.436.53110	Employee Training	6,539.32	7,350.14	5,775.54	9,000.00	4,000.00	6,000.00	2,000.00
001.430.436.53120	Employee Mileage Expense	503.84	379.40	172.04	.00	500.00	400.00	(100.00)
001.430.436.53130	General Association Dues	190.00	618.75	715.00	715.00	500.00	500.00	.00
001.430.436.53170	Employee Medical Expense	.00	66.00	.00	.00	.00	.00	.00
001.430.436.55000	Miscellaneous Contractual Exp	15,601.44	5,817.78	2,725.68	5,000.00	5,000.00	5,000.00	.00
	Contractual Services Totals	$973,716.45	$761,971.17	$362,946.58	$677,465.00	$726,350.00	$732,300.00	$5,950.00
Commodities								
001.430.436.60000	Office Supplies	6,519.17	5,229.77	740.91	1,000.00	3,000.00	3,000.00	.00
001.430.436.60010	Operating Supplies	41,711.25	54,599.75	7,037.47	17,000.00	35,000.00	35,000.00	.00
001.430.436.60020	Computer Related Supplies	14,896.25	7,924.48	2,199.73	6,000.00	7,500.00	7,500.00	.00
001.430.436.60040	Postage	.00	189.97	.00	.00	.00	.00	.00
001.430.436.60050	Books and Subscriptions	156.88	242.41	1,296.84	1,300.00	.00	200.00	200.00
001.430.436.60055	Office Equipment - Non Capital	.00	.00	.00	.00	5,000.00	5,000.00	.00
001.430.436.60100	Utilities- Water	14,352.67	1,719.37	.00	.00	13,000.00	.00	(13,000.00)
001.430.436.60210	Uniform Supplies	5,950.39	7,428.75	486.62	1,500.00	6,000.00	6,000.00	.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **430 - Court Services**								
Sub-Department **436 - Juvenile Justice Center**								
Commodities								
001.430.436.60230	Food	185,110.26	138,371.24	53,647.84	80,000.00	60,000.00	60,000.00	.00
001.430.436.60235	National School Lunch Program	.00	26,342.40	.00	.00	.00	.00	.00
001.430.436.60240	Clothing Supplies	1,918.35	9,562.43	973.20	800.00	2,000.00	2,000.00	.00
001.430.436.60250	Medical Supplies and Drugs	60,705.57	7,380.03	3,795.15	7,500.00	15,000.00	15,000.00	.00
001.430.436.60270	Occupational Therapy Supplies	148.90	.00	.00	.00	.00	.00	.00
001.430.436.60460	Subscription Databases	1,107.68	1,145.68	609.98	500.00	1,000.00	1,000.00	.00
001.430.436.60520	Incentives	2,533.59	600.58	647.17	2,000.00	2,500.00	2,000.00	(500.00)
001.430.436.63040	Fuel- Vehicles	1,674.69	1,049.26	397.12	600.00	1,200.00	1,000.00	(200.00)
001.430.436.65000	Miscellaneous Supplies	2,114.05	.00	.00	.00	.00	.00	.00
	Commodities Totals	$338,899.70	$261,786.12	$71,832.03	$118,200.00	$151,200.00	$137,700.00	($13,500.00)
Capital								
001.430.436.70080	Office Furniture	5,750.01	.00	.00	.00	.00	.00	.00
	Capital Totals	$5,750.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **436 - Juvenile Justice Center** Totals		$5,810,313.95	$5,446,915.95	$2,716,503.36	$5,509,931.00	$5,581,817.00	$5,845,626.00	$263,809.00
Sub-Department **437 - KIDS Education Program**								
Services								
001.430.437.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(474.00)	(474.00)
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($474.00)	($474.00)
Personnel Services- Salaries & Wages								
001.430.437.40000	Salaries and Wages	.00	.00	.00	.00	.00	26,000.00	26,000.00
001.430.437.40315	Kids First Stipend	18,500.00	18,500.00	9,500.00	15,000.00	18,001.00	.00	(18,001.00)
	Personnel Services- Salaries & Wages Totals	$18,500.00	$18,500.00	$9,500.00	$15,000.00	$18,001.00	$26,000.00	$7,999.00
Personnel Services- Employee Benefits								
001.430.437.53010	Workers Compensation	.00	.00	.00	.00	.00	474.00	474.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$474.00	$474.00
Contractual Services								
001.430.437.50150	Contractual/Consulting Services	3,000.00	3,000.00	1,500.00	2,000.00	3,000.00	3,000.00	.00
	Contractual Services Totals	$3,000.00	$3,000.00	$1,500.00	$2,000.00	$3,000.00	$3,000.00	$0.00
Commodities								
001.430.437.60000	Office Supplies	1,381.97	510.48	253.13	500.00	1,300.00	1,000.00	(300.00)
001.430.437.60010	Operating Supplies	.00	.00	.00	.00	200.00	.00	(200.00)
001.430.437.60020	Computer Related Supplies	1,975.05	1,738.25	236.23	500.00	750.00	750.00	.00
001.430.437.60050	Books and Subscriptions	65.92	34.47	37.98	100.00	150.00	100.00	(50.00)

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **430 - Court Services**								
Sub-Department **437 - KIDS Education Program**								
Commodities								
001.430.437.65000	Miscellaneous Supplies	.00	123.49	.00	.00	.00	.00	.00
	Commodities Totals	$3,422.94	$2,406.69	$527.34	$1,100.00	$2,400.00	$1,850.00	($550.00)
Sub-Department **437 - KIDS Education Program** Totals		$24,922.94	$23,906.69	$11,527.34	$18,100.00	$23,401.00	$30,850.00	$7,449.00
Sub-Department **438 - Diagnostic Center**								
Services								
001.430.438.45005	Healthcare Contribution Contra Account	(150,656.00)	.00	.00	.00	.00	(228,195.00)	(228,195.00)
001.430.438.45015	Dental Insurance Contra Account	(4,185.00)	.00	.00	.00	.00	(5,108.00)	(5,108.00)
001.430.438.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(81,893.00)	(81,893.00)
001.430.438.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(58,876.00)	(58,876.00)
001.430.438.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(22,573.00)	(22,573.00)
	Services Totals	($154,841.00)	$0.00	$0.00	$0.00	$0.00	($396,645.00)	($396,645.00)
Personnel Services- Salaries & Wages								
001.430.438.40000	Salaries and Wages	1,002,827.65	974,865.49	538,881.45	1,136,349.00	1,136,349.00	1,239,872.00	103,523.00
	Personnel Services- Salaries & Wages Totals	$1,002,827.65	$974,865.49	$538,881.45	$1,136,349.00	$1,136,349.00	$1,239,872.00	$103,523.00
Personnel Services- Employee Benefits								
001.430.438.45000	Healthcare Contribution	150,656.00	.00	.00	.00	.00	228,195.00	228,195.00
001.430.438.45010	Dental Contribution	4,185.00	.00	.00	.00	.00	5,108.00	5,108.00
001.430.438.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	81,893.00	81,893.00
001.430.438.45200	IMRF Contribution	.00	.00	.00	.00	.00	58,876.00	58,876.00
001.430.438.53010	Workers Compensation	.00	.00	.00	.00	.00	22,573.00	22,573.00
	Personnel Services- Employee Benefits Totals	$154,841.00	$0.00	$0.00	$0.00	$0.00	$396,645.00	$396,645.00
Contractual Services								
001.430.438.50150	Contractual/Consulting Services	.00	3,179.10	2,791.06	4,000.00	.00	4,800.00	4,800.00
001.430.438.50340	Software Licensing Cost	.00	.00	198.00	200.00	.00	200.00	200.00
001.430.438.50490	Destruction of Records Services	248.00	591.12	.00	250.00	250.00	250.00	.00
001.430.438.52140	Repairs and Maint- Copiers	431.63	625.82	256.92	500.00	500.00	500.00	.00
001.430.438.52190	Equipment Rental	1,274.46	1,219.14	.00	.00	2,000.00	1,500.00	(500.00)
001.430.438.52240	Repairs and Maint- Office Equip	123.75	.00	.00	125.00	125.00	125.00	.00
001.430.438.53000	Liability Insurance	751.00	1,176.39	751.00	3,000.00	3,000.00	2,500.00	(500.00)
001.430.438.53040	General Advertising	66.00	1,804.89	.00	.00	1,000.00	1,000.00	.00
001.430.438.53060	General Printing	.00	.00	.00	.00	50.00	.00	(50.00)
001.430.438.53100	Conferences and Meetings	19,760.75	9,467.11	6,729.87	7,500.00	8,500.00	8,500.00	.00

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **430 - Court Services**								
Sub-Department **438 - Diagnostic Center**								
Contractual Services								
001.430.438.53110	Employee Training	10,475.61	7,617.01	.00	2,000.00	10,000.00	10,000.00	.00
001.430.438.53120	Employee Mileage Expense	520.59	231.70	172.70	300.00	300.00	250.00	(50.00)
001.430.438.53130	General Association Dues	5,240.78	6,404.64	6,542.50	7,000.00	3,500.00	7,000.00	3,500.00
001.430.438.55000	Miscellaneous Contractual Exp	995.64	1,071.04	589.49	700.00	100.00	100.00	.00
	Contractual Services Totals	$39,888.21	$33,387.96	$18,031.54	$25,575.00	$29,325.00	$36,725.00	$7,400.00
Commodities								
001.430.438.60000	Office Supplies	1,432.90	1,139.23	323.60	500.00	1,000.00	1,000.00	.00
001.430.438.60010	Operating Supplies	118.91	.00	.00	.00	.00	.00	.00
001.430.438.60020	Computer Related Supplies	16.99	1,055.00	216.00	500.00	1,000.00	1,000.00	.00
001.430.438.60050	Books and Subscriptions	2,613.41	2,707.81	1,499.42	2,000.00	2,000.00	2,000.00	.00
001.430.438.60250	Medical Supplies and Drugs	48.78	.00	.00	.00	50.00	50.00	.00
001.430.438.60540	Testing Materials	7,042.37	8,375.47	4,983.20	5,000.00	8,000.00	8,000.00	.00
001.430.438.64010	Cellular Phone	2,528.27	899.31	1,176.45	2,600.00	2,600.00	2,600.00	.00
001.430.438.65000	Miscellaneous Supplies	1,826.98	929.43	1,505.09	700.00	350.00	350.00	.00
	Commodities Totals	$15,628.61	$15,106.25	$9,703.76	$11,300.00	$15,000.00	$15,000.00	$0.00
Sub-Department **438 - Diagnostic Center** Totals		$1,058,344.47	$1,023,359.70	$566,616.75	$1,173,224.00	$1,180,674.00	$1,291,597.00	$110,923.00
Sub-Department **440 - Veteran's Court**								
Services								
001.430.440.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	.00	(22,459.00)	(22,459.00)
001.430.440.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(718.00)	(718.00)
001.430.440.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(5,246.00)	(5,246.00)
001.430.440.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(3,771.00)	(3,771.00)
001.430.440.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(1,253.00)	(1,253.00)
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($33,447.00)	($33,447.00)
Personnel Services- Salaries & Wages								
001.430.440.40000	Salaries and Wages	75,134.31	65,272.89	34,560.00	76,767.00	76,767.00	68,821.00	(7,946.00)
	Personnel Services- Salaries & Wages Totals	$75,134.31	$65,272.89	$34,560.00	$76,767.00	$76,767.00	$68,821.00	($7,946.00)
Personnel Services- Employee Benefits								
001.430.440.45000	Healthcare Contribution	.00	.00	.00	.00	.00	22,459.00	22,459.00
001.430.440.45010	Dental Contribution	.00	.00	.00	.00	.00	718.00	718.00
001.430.440.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	5,246.00	5,246.00
001.430.440.45200	IMRF Contribution	.00	.00	.00	.00	.00	3,771.00	3,771.00
001.430.440.53010	Workers Compensation	.00	.00	.00	.00	.00	1,253.00	1,253.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$33,447.00	$33,447.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **430 - Court Services**								
Sub-Department **440 - Veteran's Court**								
Contractual Services								
001.430.440.50150	Contractual/Consulting Services	24,000.00	1,275.00	.00	.00	.00	.00	.00
001.430.440.50200	Psychological/Psychiatric Srvs	39,924.00	7,126.00	3,500.00	3,000.00	3,600.00	6,000.00	2,400.00
001.430.440.50340	Software Licensing Cost	.00	49.97	149.90	150.00	.00	.00	.00
001.430.440.50500	Lab Services	22,505.40	11,109.74	63.90	100.00	.00	.00	.00
001.430.440.52240	Repairs and Maint- Office Equip	123.75	.00	.00	.00	.00	.00	.00
001.430.440.53100	Conferences and Meetings	19,018.13	2,045.77	.00	.00	750.00	750.00	.00
001.430.440.53110	Employee Training	1,507.53	.00	2,041.39	3,000.00	.00	.00	.00
001.430.440.53130	General Association Dues	.00	.00	55.00	100.00	.00	.00	.00
	Contractual Services Totals	$107,078.81	$21,606.48	$5,810.19	$6,350.00	$4,350.00	$6,750.00	$2,400.00
Commodities								
001.430.440.60000	Office Supplies	718.98	.00	38.98	.00	.00	.00	.00
001.430.440.60010	Operating Supplies	455.17	63.95	.00	.00	.00	.00	.00
001.430.440.60050	Books and Subscriptions	1,351.29	242.41	.00	.00	.00	.00	.00
001.430.440.60520	Incentives	4,556.88	6,583.55	.00	.00	.00	.00	.00
001.430.440.60550	Peer Group Activities Supplies	76.72	263.20	111.92	300.00	500.00	250.00	(250.00)
001.430.440.65000	Miscellaneous Supplies	.00	1,160.00	.00	.00	.00	.00	.00
	Commodities Totals	$7,159.04	$8,313.11	$150.90	$300.00	$500.00	$250.00	($250.00)
Sub-Department **440 - Veteran's Court** Totals		$189,372.16	$95,192.48	$40,521.09	$83,417.00	$81,617.00	$75,821.00	($5,796.00)
Sub-Department **441 - Drug Court**								
Services								
001.430.441.45005	Healthcare Contribution Contra Account	(73,781.00)	.00	.00	.00	.00	(108,005.00)	(108,005.00)
001.430.441.45015	Dental Insurance Contra Account	(1,843.00)	.00	.00	.00	.00	(2,650.00)	(2,650.00)
001.430.441.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(35,988.00)	(35,988.00)
001.430.441.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(25,789.00)	(25,789.00)
001.430.441.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(8,646.00)	(8,646.00)
	Services Totals	($75,624.00)	$0.00	$0.00	$0.00	$0.00	($181,078.00)	($181,078.00)
Personnel Services- Salaries & Wages								
001.430.441.40000	Salaries and Wages	450,686.25	450,225.42	230,632.57	491,514.00	491,514.00	474,845.00	(16,669.00)
001.430.441.40200	Overtime Salaries	1,091.70	3,925.40	3,792.47	4,000.00	4,001.00	.00	(4,001.00)
	Personnel Services- Salaries & Wages Totals	$451,777.95	$454,150.82	$234,425.04	$495,514.00	$495,515.00	$474,845.00	($20,670.00)
Personnel Services- Employee Benefits								
001.430.441.45000	Healthcare Contribution	73,781.00	.00	.00	.00	.00	108,005.00	108,005.00
001.430.441.45010	Dental Contribution	1,843.00	.00	.00	.00	.00	2,650.00	2,650.00
001.430.441.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	35,988.00	35,988.00
001.430.441.45200	IMRF Contribution	.00	.00	.00	.00	.00	25,789.00	25,789.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **430 - Court Services**								
Sub-Department **441 - Drug Court**								
Personnel Services- Employee Benefits								
001.430.441.53010	Workers Compensation	.00	.00	.00	.00	.00	8,646.00	8,646.00
	Personnel Services- Employee Benefits Totals	$75,624.00	$0.00	$0.00	$0.00	$0.00	$181,078.00	$181,078.00
Contractual Services								
001.430.441.50500	Lab Services	2,466.02	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$2,466.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **441 - Drug Court** Totals	$454,243.97	$454,150.82	$234,425.04	$495,514.00	$495,515.00	$474,845.00	($20,670.00)
Sub-Department **442 - Pre-Trial**								
Services								
001.430.442.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	.00	(181,418.00)	(181,418.00)
001.430.442.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(4,638.00)	(4,638.00)
001.430.442.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(57,202.00)	(57,202.00)
001.430.442.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(41,123.00)	(41,123.00)
001.430.442.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(16,734.00)	(16,734.00)
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($301,115.00)	($301,115.00)
Personnel Services- Salaries & Wages								
001.430.442.40000	Salaries and Wages	744,527.38	746,659.26	386,821.58	.00	806,257.00	919,084.00	112,827.00
001.430.442.40200	Overtime Salaries	1,692.83	6,259.98	1,028.42	3,000.00	5,001.00	.00	(5,001.00)
	Personnel Services- Salaries & Wages Totals	$746,220.21	$752,919.24	$387,850.00	$3,000.00	$811,258.00	$919,084.00	$107,826.00
Personnel Services- Employee Benefits								
001.430.442.45000	Healthcare Contribution	.00	.00	.00	.00	.00	181,418.00	181,418.00
001.430.442.45010	Dental Contribution	.00	.00	.00	.00	.00	4,638.00	4,638.00
001.430.442.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	57,202.00	57,202.00
001.430.442.45200	IMRF Contribution	.00	.00	.00	.00	.00	41,123.00	41,123.00
001.430.442.53010	Workers Compensation	.00	.00	.00	.00	.00	16,734.00	16,734.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$301,115.00	$301,115.00
	Sub-Department **442 - Pre-Trial** Totals	$746,220.21	$752,919.24	$387,850.00	$3,000.00	$811,258.00	$919,084.00	$107,826.00
Sub-Department **444 - National School Lunch Program**								
Commodities								
001.430.444.60235	National School Lunch Program	.00	.00	24,494.42	60,000.00	80,000.00	80,000.00	.00
	Commodities Totals	$0.00	$0.00	$24,494.42	$60,000.00	$80,000.00	$80,000.00	$0.00
	Sub-Department **444 - National School Lunch Program** Totals	$0.00	$0.00	$24,494.42	$60,000.00	$80,000.00	$80,000.00	$0.00
	Department **430 - Court Services** Totals	$13,939,808.00	$13,354,368.32	$6,828,596.68	$13,010,195.00	$13,933,396.00	$14,452,612.00	$519,216.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **490 - Coroner**								
Sub-Department **490 - Coroner**								
Services								
001.490.490.45005	Healthcare Contribution Contra Account	(201,990.00)	.00	.00	.00	.00	(107,412.00)	(107,412.00)
001.490.490.45015	Dental Insurance Contra Account	(4,574.00)	.00	.00	.00	.00	(4,423.00)	(4,423.00)
001.490.490.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(84,784.00)	(84,784.00)
001.490.490.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(57,550.00)	(57,550.00)
001.490.490.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(20,865.00)	(20,865.00)
	Services Totals	($206,564.00)	$0.00	$0.00	$0.00	$0.00	($275,034.00)	($275,034.00)
Personnel Services- Salaries & Wages								
001.490.490.40000	Salaries and Wages	791,788.81	821,089.24	430,503.95	1,071,148.00	1,071,148.00	1,012,521.00	(58,627.00)
001.490.490.40200	Overtime Salaries	119,983.36	129,800.84	94,911.13	170,624.00	163,000.00	133,000.00	(30,000.00)
	Personnel Services- Salaries & Wages Totals	$911,772.17	$950,890.08	$525,415.08	$1,241,772.00	$1,234,148.00	$1,145,521.00	($88,627.00)
Personnel Services- Employee Benefits								
001.490.490.45000	Healthcare Contribution	201,990.00	.00	.00	.00	.00	107,412.00	107,412.00
001.490.490.45010	Dental Contribution	4,574.00	.00	.00	.00	.00	4,423.00	4,423.00
001.490.490.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	84,784.00	84,784.00
001.490.490.45200	IMRF Contribution	.00	.00	.00	.00	.00	57,550.00	57,550.00
001.490.490.53010	Workers Compensation	.00	.00	.00	.00	.00	20,865.00	20,865.00
	Personnel Services- Employee Benefits Totals	$206,564.00	$0.00	$0.00	$0.00	$0.00	$275,034.00	$275,034.00
Contractual Services								
001.490.490.50150	Contractual/Consulting Services	(30,000.00)	.00	.00	.00	.00	.00	.00
001.490.490.50430	Autopsies/Consulting	460,650.00	463,450.00	235,634.00	487,500.00	335,500.00	315,500.00	(20,000.00)
001.490.490.50440	Forensic Expense	1,434.00	4,875.80	.00	5,000.00	5,000.00	500.00	(4,500.00)
001.490.490.50450	Toxicology Expense	134,896.35	168,089.85	59,979.55	.00	122,000.00	122,000.00	.00
001.490.490.52230	Repairs and Maint- Vehicles	5,591.74	7,284.17	3,533.09	7,500.00	7,500.00	7,500.00	.00
001.490.490.53100	Conferences and Meetings	3,354.61	2,795.00	5,812.85	3,000.00	3,000.00	3,000.00	.00
001.490.490.53130	General Association Dues	2,615.12	2,300.00	100.00	3,200.00	3,200.00	1,200.00	(2,000.00)
001.490.490.55000	Miscellaneous Contractual Exp	10,852.48	11,420.08	15,213.73	10,500.00	10,500.00	10,500.00	.00
	Contractual Services Totals	$589,394.30	$660,214.90	$320,273.22	$516,700.00	$486,700.00	$460,200.00	($26,500.00)
Commodities								
001.490.490.60010	Operating Supplies	.00	286.50	6,520.40	500.00	.00	35,000.00	35,000.00
001.490.490.60050	Books and Subscriptions	629.28	466.66	380.00	500.00	500.00	180.00	(320.00)
001.490.490.63040	Fuel- Vehicles	9,487.99	9,662.51	3,093.08	15,000.00	15,000.00	10,000.00	(5,000.00)
	Commodities Totals	$10,117.27	$10,415.67	$9,993.48	$16,000.00	$15,500.00	$45,180.00	$29,680.00
	Sub-Department **490 - Coroner** Totals	$1,511,283.74	$1,621,520.65	$855,681.78	$1,774,472.00	$1,736,348.00	$1,650,901.00	($85,447.00)
	Department **490 - Coroner** Totals	$1,511,283.74	$1,621,520.65	$855,681.78	$1,774,472.00	$1,736,348.00	$1,650,901.00	($85,447.00)

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **510 - Emergency Management Services**								
Sub-Department **510 - Emergency Management Services**								
Services								
001.510.510.45005	Healthcare Contribution Contra Account	(30,115.00)	.00	.00	.00	(55,530.00)	(40,563.00)	14,967.00
001.510.510.45015	Dental Insurance Contra Account	(699.00)	.00	.00	.00	(552.00)	(276.00)	276.00
001.510.510.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(37,908.00)	(39,865.00)	(1,957.00)
001.510.510.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(32,406.00)	(28,450.00)	3,956.00
001.510.510.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(8,573.00)	(9,487.00)	(914.00)
	Services Totals	($30,814.00)	$0.00	$0.00	$0.00	($134,969.00)	($118,641.00)	$16,328.00
Personnel Services- Salaries & Wages								
001.510.510.40000	Salaries and Wages	408,789.89	485,913.72	262,677.73	510,316.00	510,316.00	521,033.00	10,717.00
	Personnel Services- Salaries & Wages Totals	$408,789.89	$485,913.72	$262,677.73	$510,316.00	$510,316.00	$521,033.00	$10,717.00
Personnel Services- Employee Benefits								
001.510.510.45000	Healthcare Contribution	30,115.00	.00	.00	.00	55,530.00	40,563.00	(14,967.00)
001.510.510.45010	Dental Contribution	699.00	.00	.00	.00	552.00	276.00	(276.00)
001.510.510.45100	FICA/SS Contribution	.00	.00	.00	.00	37,908.00	39,865.00	1,957.00
001.510.510.45200	IMRF Contribution	.00	.00	.00	.00	32,406.00	28,450.00	(3,956.00)
001.510.510.53010	Workers Compensation	.00	.00	.00	.00	8,573.00	9,487.00	914.00
	Personnel Services- Employee Benefits Totals	$30,814.00	$0.00	$0.00	$0.00	$134,969.00	$118,641.00	($16,328.00)
Contractual Services								
001.510.510.50150	Contractual/Consulting Services	61,472.14	.00	.00	.00	.00	.00	.00
001.510.510.50340	Software Licensing Cost	.00	.00	1,829.23	12,340.00	12,340.00	13,800.00	1,460.00
001.510.510.52150	Repairs and Maint- Comm Equip	7,945.54	16,841.39	107.26	1,420.00	1,420.00	1,220.00	(200.00)
001.510.510.52160	Repairs and Maint- Equipment	3,063.12	2,294.20	.00	3,100.00	3,100.00	3,100.00	.00
001.510.510.52230	Repairs and Maint- Vehicles	26,359.08	24,304.20	2,568.96	11,500.00	11,500.00	11,500.00	.00
001.510.510.53100	Conferences and Meetings	489.37	447.00	290.09	500.00	500.00	700.00	200.00
001.510.510.53110	Employee Training	3,971.49	5,613.94	1,754.00	2,800.00	2,800.00	3,400.00	600.00
001.510.510.53130	General Association Dues	349.00	768.00	393.00	645.00	645.00	845.00	200.00
001.510.510.55000	Miscellaneous Contractual Exp	15,095.13	21,240.95	720.00	4,600.00	4,600.00	4,600.00	.00
	Contractual Services Totals	$118,744.87	$71,509.68	$7,662.54	$36,905.00	$36,905.00	$39,165.00	$2,260.00
Commodities								
001.510.510.60000	Office Supplies	9,931.25	9,776.91	355.93	2,600.00	2,600.00	2,650.00	50.00
001.510.510.60010	Operating Supplies	37,115.48	36,224.21	1,419.80	4,825.00	4,825.00	4,000.00	(825.00)
001.510.510.60020	Computer Related Supplies	9,127.25	3,333.05	16.73	1,000.00	1,000.00	800.00	(200.00)
001.510.510.60080	Employee Recognition Supplies	.00	.00	.00	1,000.00	1,000.00	1,040.00	40.00
001.510.510.60210	Uniform Supplies	12,009.57	8,969.19	.00	1,500.00	1,500.00	5,750.00	4,250.00
001.510.510.60230	Food	.00	.00	88.65	600.00	600.00	800.00	200.00
001.510.510.60250	Medical Supplies and Drugs	.00	.00	130.00	1,900.00	1,900.00	1,900.00	.00
001.510.510.60590	Communication Equip - Non-Capital	1,131.98	4,043.40	79.69	2,000.00	2,000.00	1,200.00	(800.00)

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **510 - Emergency Management Services**								
Sub-Department **510 - Emergency Management Services**								
Commodities								
001.510.510.63040	Fuel- Vehicles	11,063.38	12,581.61	6,635.61	18,000.00	18,000.00	18,000.00	.00
001.510.510.64000	Telephone	.00	.00	.00	1,800.00	1,800.00	2,000.00	200.00
	Commodities Totals	$80,378.91	$74,928.37	$8,726.41	$35,225.00	$35,225.00	$38,140.00	$2,915.00
	Sub-Department **510 - Emergency Management Services** Totals	$607,913.67	$632,351.77	$279,066.68	$582,446.00	$582,446.00	$598,338.00	$15,892.00
	Department **510 - Emergency Management Services** Totals	$607,913.67	$632,351.77	$279,066.68	$582,446.00	$582,446.00	$598,338.00	$15,892.00
Department **670 - Environmental Management**								
Sub-Department **692 - Water Resources & Subdivisions**								
Services								
001.670.692.45005	Healthcare Contribution Contra Account	(115,247.00)	.00	.00	.00	(130,788.00)	(127,804.00)	2,984.00
001.670.692.45015	Dental Insurance Contra Account	(2,886.00)	.00	.00	.00	(2,738.00)	(2,673.00)	65.00
001.670.692.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(48,420.00)	(50,300.00)	(1,880.00)
001.670.692.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(35,300.00)	(36,164.00)	(864.00)
001.670.692.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(10,952.00)	(11,968.00)	(1,016.00)
	Services Totals	($118,133.00)	$0.00	$0.00	$0.00	($228,198.00)	($228,909.00)	($711.00)
Personnel Services- Salaries & Wages								
001.670.692.40000	Salaries and Wages	624,119.11	678,795.16	336,768.32	.00	652,664.00	657,447.00	4,783.00
	Personnel Services- Salaries & Wages Totals	$624,119.11	$678,795.16	$336,768.32	$0.00	$652,664.00	$657,447.00	$4,783.00
Personnel Services- Employee Benefits								
001.670.692.45000	Healthcare Contribution	115,247.00	.00	.00	.00	130,788.00	127,804.00	(2,984.00)
001.670.692.45010	Dental Contribution	2,886.00	.00	.00	.00	2,738.00	2,673.00	(65.00)
001.670.692.45100	FICA/SS Contribution	.00	.00	.00	.00	48,420.00	50,300.00	1,880.00
001.670.692.45200	IMRF Contribution	.00	.00	.00	.00	35,300.00	36,164.00	864.00
001.670.692.53010	Workers Compensation	.00	.00	.00	.00	10,952.00	11,968.00	1,016.00
	Personnel Services- Employee Benefits Totals	$118,133.00	$0.00	$0.00	$0.00	$228,198.00	$228,909.00	$711.00
Contractual Services								
001.670.692.50150	Contractual/Consulting Services	.00	12,947.50	336.18	.00	.00	.00	.00
001.670.692.52140	Repairs and Maint- Copiers	.00	.00	.00	350.00	350.00	350.00	.00
001.670.692.52160	Repairs and Maint- Equipment	.00	.00	.00	100.00	100.00	100.00	.00
001.670.692.52230	Repairs and Maint- Vehicles	143.30	1,113.42	20.00	200.00	200.00	200.00	.00
001.670.692.53070	Legal Printing	145.40	339.10	.00	250.00	250.00	250.00	.00
001.670.692.53100	Conferences and Meetings	2,926.87	2,542.58	2,682.63	3,000.00	3,000.00	3,000.00	.00
001.670.692.53110	Employee Training	.00	214.92	.00	250.00	250.00	250.00	.00
001.670.692.53120	Employee Mileage Expense	.00	.00	.00	69.00	100.00	100.00	.00

2027 DRAFT GF Submitted Lev Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **670 - Environmental Management**								
Sub-Department **692 - Water Resources & Subdivisions**								
Contractual Services								
001.670.692.53130	General Association Dues	50.00	772.62	294.00	400.00	400.00	400.00	.00
	Contractual Services Totals	$3,265.57	$17,930.14	$3,332.81	$4,619.00	$4,650.00	$4,650.00	$0.00
Commodities								
001.670.692.60000	Office Supplies	45.38	180.77	116.36	400.00	400.00	400.00	.00
001.670.692.60010	Operating Supplies	249.55	23.74	130.26	130.00	100.00	100.00	.00
001.670.692.60020	Computer Related Supplies	.00	.00	.00	200.00	200.00	200.00	.00
001.670.692.63040	Fuel- Vehicles	607.75	461.50	340.16	500.00	500.00	500.00	.00
	Commodities Totals	$902.68	$666.01	$586.78	$1,230.00	$1,200.00	$1,200.00	$0.00
Sub-Department **692 - Water Resources & Subdivisions** Totals		$628,287.36	$697,391.31	$340,687.91	$5,849.00	$658,514.00	$663,297.00	$4,783.00
Sub-Department **693 - Electrical Aggregation**								
Services								
001.670.693.45005	Healthcare Contribution Contra Account	(7,674.00)	.00	.00	.00	(8,279.00)	.00	8,279.00
001.670.693.45015	Dental Insurance Contra Account	(243.00)	.00	.00	.00	(244.00)	.00	244.00
001.670.693.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(2,222.00)	.00	2,222.00
001.670.693.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(1,899.00)	.00	1,899.00
001.670.693.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(503.00)	.00	503.00
	Services Totals	($7,917.00)	$0.00	$0.00	$0.00	($13,147.00)	$0.00	$13,147.00
Personnel Services- Salaries & Wages								
001.670.693.40000	Salaries and Wages	28,161.91	28,912.52	15,445.95	.00	29,025.00	.00	(29,025.00)
	Personnel Services- Salaries & Wages Totals	$28,161.91	$28,912.52	$15,445.95	$0.00	$29,025.00	$0.00	($29,025.00)
Personnel Services- Employee Benefits								
001.670.693.45000	Healthcare Contribution	7,674.00	.00	.00	.00	8,279.00	.00	(8,279.00)
001.670.693.45010	Dental Contribution	243.00	.00	.00	.00	244.00	.00	(244.00)
001.670.693.45100	FICA/SS Contribution	.00	.00	.00	.00	2,222.00	.00	(2,222.00)
001.670.693.45200	IMRF Contribution	.00	.00	.00	.00	1,899.00	.00	(1,899.00)
001.670.693.53010	Workers Compensation	.00	.00	.00	.00	503.00	.00	(503.00)
	Personnel Services- Employee Benefits Totals	$7,917.00	$0.00	$0.00	$0.00	$13,147.00	$0.00	($13,147.00)
Sub-Department **693 - Electrical Aggregation** Totals		$28,161.91	$28,912.52	$15,445.95	$0.00	$29,025.00	$0.00	($29,025.00)
Department **670 - Environmental Management** Totals		$656,449.27	$726,303.83	$356,133.86	$5,849.00	$687,539.00	$663,297.00	($24,242.00)

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **690 - Development**								
Sub-Department **690 - County Development**								
Services								
001.690.690.45005	Healthcare Contribution Contra Account	(274,216.00)	.00	.00	.00	(247,902.00)	(175,755.00)	72,147.00
001.690.690.45015	Dental Insurance Contra Account	(6,055.00)	.00	.00	.00	(6,674.00)	(4,777.00)	1,897.00
001.690.690.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(78,167.00)	(74,803.00)	3,364.00
001.690.690.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(66,921.00)	(54,021.00)	12,900.00
001.690.690.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(17,707.00)	(17,843.00)	(136.00)
	Services Totals	($280,271.00)	$0.00	$0.00	$0.00	($417,371.00)	($327,199.00)	$90,172.00
Personnel Services- Salaries & Wages								
001.690.690.40000	Salaries and Wages	1,184,566.39	1,260,711.01	497,700.95	.00	1,051,729.00	979,338.00	(72,391.00)
001.690.690.40200	Overtime Salaries	44.44	412.27	31.93	.00	.00	.00	.00
001.690.690.40300	Employee Per Diem	7,020.00	7,680.00	3,180.00	.00	.00	520.00	520.00
	Personnel Services- Salaries & Wages Totals	$1,191,630.83	$1,268,803.28	$500,912.88	$0.00	$1,051,729.00	$979,858.00	($71,871.00)
Personnel Services- Employee Benefits								
001.690.690.45000	Healthcare Contribution	274,216.00	.00	.00	.00	247,902.00	175,755.00	(72,147.00)
001.690.690.45010	Dental Contribution	6,055.00	.00	.00	.00	6,674.00	4,777.00	(1,897.00)
001.690.690.45100	FICA/SS Contribution	.00	.00	.00	.00	78,167.00	74,803.00	(3,364.00)
001.690.690.45200	IMRF Contribution	.00	.00	.00	.00	66,921.00	54,021.00	(12,900.00)
001.690.690.53010	Workers Compensation	.00	.00	.00	.00	17,707.00	17,843.00	136.00
	Personnel Services- Employee Benefits Totals	$280,271.00	$0.00	$0.00	$0.00	$417,371.00	$327,199.00	($90,172.00)
Contractual Services								
001.690.690.50150	Contractual/Consulting Services	14,010.85	36,212.51	58,917.09	42,152.00	42,152.00	46,915.00	4,763.00
001.690.690.52130	Repairs and Maint- Computers	877.00	.00	.00	.00	.00	.00	.00
001.690.690.52140	Repairs and Maint- Copiers	1,738.78	947.94	283.31	1,000.00	1,000.00	1,000.00	.00
001.690.690.52230	Repairs and Maint- Vehicles	8,848.47	4,096.91	7,665.77	5,000.00	5,000.00	9,900.00	4,900.00
001.690.690.53060	General Printing	.00	.00	871.00	1,000.00	1,000.00	1,000.00	.00
001.690.690.53070	Legal Printing	9,031.80	6,135.65	772.80	4,000.00	4,000.00	4,000.00	.00
001.690.690.53100	Conferences and Meetings	5,939.26	2,864.12	5,044.90	2,000.00	2,000.00	2,000.00	.00
001.690.690.53110	Employee Training	.00	.00	.00	500.00	500.00	1,000.00	500.00
001.690.690.53120	Employee Mileage Expense	309.04	738.15	214.90	1,500.00	1,500.00	1,000.00	(500.00)
001.690.690.53130	General Association Dues	4,022.09	6,063.38	4,748.13	6,000.00	6,000.00	6,000.00	.00
001.690.690.55000	Miscellaneous Contractual Exp	.00	.00	.00	500.00	500.00	500.00	.00
	Contractual Services Totals	$44,777.29	$57,058.66	$78,517.90	$63,652.00	$63,652.00	$73,315.00	$9,663.00
Commodities								
001.690.690.60000	Office Supplies	9,189.37	4,910.13	2,470.99	7,000.00	7,000.00	7,000.00	.00
001.690.690.60010	Operating Supplies	3,251.20	3,316.15	806.74	5,000.00	5,000.00	5,000.00	.00
001.690.690.60020	Computer Related Supplies	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
001.690.690.60050	Books and Subscriptions	.00	.00	.00	500.00	500.00	500.00	.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **690 - Development**								
Sub-Department **690 - County Development**								
Commodities								
001.690.690.60060	Computer Software- Non Capital	35,990.47	51,776.53	1,001.00	52,306.00	52,306.00	52,306.00	.00
001.690.690.60070	Computer Hardware- Non Capital	.00	.00	.00	980.00	980.00	980.00	.00
001.690.690.63040	Fuel- Vehicles	10,735.83	9,955.86	4,431.03	12,000.00	12,000.00	12,000.00	.00
	Commodities Totals	$59,166.87	$69,958.67	$8,709.76	$78,786.00	$78,786.00	$78,786.00	$0.00
Sub-Department **690 - County Development** Totals		$1,295,574.99	$1,395,820.61	$588,140.54	$142,438.00	$1,194,167.00	$1,131,959.00	($62,208.00)
Sub-Department **691 - Administrative Adjudication Prog**								
Contractual Services								
001.690.691.50150	Contractual/Consulting Services	4,800.00	4,800.00	2,000.00	8,294.00	8,294.00	8,294.00	.00
	Contractual Services Totals	$4,800.00	$4,800.00	$2,000.00	$8,294.00	$8,294.00	$8,294.00	$0.00
Sub-Department **691 - Administrative Adjudication Prog** Totals		$4,800.00	$4,800.00	$2,000.00	$8,294.00	$8,294.00	$8,294.00	$0.00
Department **690 - Development** Totals		$1,300,374.99	$1,400,620.61	$590,140.54	$150,732.00	$1,202,461.00	$1,140,253.00	($62,208.00)
Department **800 - Other- Countywide Expenses**								
Sub-Department **800 - Internal Service**								
Contractual Services								
001.800.800.50340	Software Licensing Cost	.00	89.96	.00	.00	.00	.00	.00
	Contractual Services Totals	$0.00	$89.96	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities								
001.800.800.60030	Self-Mailer	2,981.52	3,309.31	.00	.00	8,800.00	8,800.00	.00
001.800.800.60040	Postage	575,414.11	579,848.91	426,506.20	578,668.00	578,668.00	578,668.00	.00
	Commodities Totals	$578,395.63	$583,158.22	$426,506.20	$578,668.00	$587,468.00	$587,468.00	$0.00
Sub-Department **800 - Internal Service** Totals		$578,395.63	$583,248.18	$426,506.20	$578,668.00	$587,468.00	$587,468.00	$0.00
Sub-Department **801 - Communication/Technology**								
Contractual Services								
001.800.801.50340	Software Licensing Cost	1,183,073.29	1,189,323.59	977,879.50	1,874,144.00	1,874,144.00	1,651,568.00	(222,576.00)
001.800.801.55000	Miscellaneous Contractual Exp	151,189.97	178,432.82	197,164.61	.00	.00	.00	.00
	Contractual Services Totals	$1,334,263.26	$1,367,756.41	$1,175,044.11	$1,874,144.00	$1,874,144.00	$1,651,568.00	($222,576.00)
Commodities								
001.800.801.64000	Telephone	188,955.71	238,774.64	90,487.54	300,000.00	319,609.00	319,609.00	.00
001.800.801.64010	Cellular Phone	311,164.39	349,328.64	58,109.62	159,200.00	159,200.00	359,200.00	200,000.00
001.800.801.64020	Internet	100,884.19	101,863.92	55,624.71	126,800.00	126,800.00	126,800.00	.00
001.800.801.65000	Miscellaneous Supplies	7,933.28	10,625.47	4,201.90	5,957.00	5,957.00	10,000.00	4,043.00
	Commodities Totals	$608,937.57	$700,592.67	$208,423.77	$591,957.00	$611,566.00	$815,609.00	$204,043.00
Sub-Department **801 - Communication/Technology** Totals		$1,943,200.83	$2,068,349.08	$1,383,467.88	$2,466,101.00	$2,485,710.00	$2,467,177.00	($18,533.00)

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **808 - Operational Support**								
Contractual Services								
001.800.808.52210	Building Lease	.00	.00	103,616.94	179,998.00	179,998.00	187,198.00	7,200.00
	Contractual Services Totals	$0.00	$0.00	$103,616.94	$179,998.00	$179,998.00	$187,198.00	$7,200.00
Transfers Out								
001.800.808.99269	Transfer to KaneComm Fund 269	967,321.00	1,015,687.00	1,066,471.00	1,066,471.00	1,066,471.00	1,119,794.00	53,323.00
001.800.808.99400	Transfer to Econ Develop Fund 400	500,000.00	1,250,000.00	1,250,000.00	.00	1,250,000.00	.00	(1,250,000.00)
001.800.808.99405	Transfer to Cost Share Drainage Fund 405	250,000.00	.00	.00	.00	.00	.00	.00
001.800.808.99420	Transfer to Stormwater Management Fund 420	30,000.00	.00	.00	.00	.00	.00	.00
001.800.808.99500	Transfer to Capital Projects Fund 500	567,116.00	8,280,000.00	.00	.00	.00	3,648,389.00	3,648,389.00
001.800.808.99610	Transfer to Capital Improvement Debt Service Fund 610	.00	1,987,202.00	3,177,633.00	3,177,633.00	3,177,633.00	3,175,393.00	(2,240.00)
001.800.808.99623	Transfer to JJC/AJC Refunding Debt Service Fund 623	3,041,771.00	.00	.00	.00	.00	.00	.00
001.800.808.99650	Transfer to Enterprise Surcharge Fund 650	285,000.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	$5,641,208.00	$12,532,889.00	$5,494,104.00	$4,244,104.00	$5,494,104.00	$7,943,576.00	$2,449,472.00
Sub-Department **808 - Operational Support** Totals		$5,641,208.00	$12,532,889.00	$5,597,720.94	$4,424,102.00	$5,674,102.00	$8,130,774.00	$2,456,672.00
Sub-Department **809 - Central Services**								
Personnel Services- Employee Benefits								
001.800.809.45000	Healthcare Contribution	13,263,378.32	.00	.00	.00	.00	.00	.00
001.800.809.45010	Dental Contribution	363,572.52	.00	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$13,626,950.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **809 - Central Services** Totals		$13,626,950.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department **800 - Other- Countywide Expenses** Totals		$21,789,755.30	$15,184,486.26	$7,407,695.02	$7,468,871.00	$8,747,280.00	$11,185,419.00	$2,438,139.00
Department **850 - Other County-Wide Group Ins**								
Sub-Department **010 - County Board/Liquor**								
Services								
001.850.010.45006	General Fund Health Insurance County-Wide	.00	319,759.40	167,324.12	322,103.00	322,103.00	328,626.00	6,523.00
001.850.010.45016	General Fund Departments Dental Insurance County-Wide	.00	8,119.08	4,543.92	8,067.00	8,067.00	9,971.00	1,904.00
	Services Totals	$0.00	$327,878.48	$171,868.04	$330,170.00	$330,170.00	$338,597.00	$8,427.00
Sub-Department **010 - County Board/Liquor** Totals		$0.00	$327,878.48	$171,868.04	$330,170.00	$330,170.00	$338,597.00	$8,427.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **850 - Other County-Wide Group Ins**								
Sub-Department **040 - Finance**								
Services								
001.850.040.45006	General Fund Health Insurance County-Wide	.00	185,628.94	94,268.09	176,507.00	176,507.00	189,451.00	12,944.00
001.850.040.45016	General Fund Departments Dental Insurance County-Wide	.00	4,759.72	2,445.61	4,584.00	4,584.00	4,955.00	371.00
	Services Totals	$0.00	$190,388.66	$96,713.70	$181,091.00	$181,091.00	$194,406.00	$13,315.00
	Sub-Department **040 - Finance** Totals	$0.00	$190,388.66	$96,713.70	$181,091.00	$181,091.00	$194,406.00	$13,315.00
Sub-Department **060 - Information Technologies**								
Services								
001.850.060.45006	General Fund Health Insurance County-Wide	.00	707,109.94	386,077.82	726,461.00	726,461.00	806,285.00	79,824.00
001.850.060.45016	General Fund Departments Dental Insurance County-Wide	.00	16,966.71	9,312.08	16,934.00	16,934.00	20,516.00	3,582.00
	Services Totals	$0.00	$724,076.65	$395,389.90	$743,395.00	$743,395.00	$826,801.00	$83,406.00
Sub-Department **060 - Information Technologies** Totals		$0.00	$724,076.65	$395,389.90	$743,395.00	$743,395.00	$826,801.00	$83,406.00
Sub-Department **080 - Building Mgmt- Government Center**								
Services								
001.850.080.45006	General Fund Health Insurance County-Wide	.00	602,131.36	360,734.02	573,582.00	573,582.00	740,088.00	166,506.00
001.850.080.45016	General Fund Departments Dental Insurance County-Wide	.00	14,206.74	9,720.66	13,127.00	13,127.00	20,783.00	7,656.00
	Services Totals	$0.00	$616,338.10	$370,454.68	$586,709.00	$586,709.00	$760,871.00	$174,162.00
Sub-Department **080 - Building Mgmt- Government Center** Totals		$0.00	$616,338.10	$370,454.68	$586,709.00	$586,709.00	$760,871.00	$174,162.00
Sub-Department **120 - Human Resource Management**								
Services								
001.850.120.45006	General Fund Health Insurance County-Wide	.00	65,061.71	35,203.44	59,644.00	59,644.00	69,600.00	9,956.00
001.850.120.45016	General Fund Departments Dental Insurance County-Wide	.00	1,930.40	1,145.30	1,764.00	1,764.00	2,435.00	671.00
	Services Totals	$0.00	$66,992.11	$36,348.74	$61,408.00	$61,408.00	$72,035.00	$10,627.00
Sub-Department **120 - Human Resource Management** Totals		$0.00	$66,992.11	$36,348.74	$61,408.00	$61,408.00	$72,035.00	$10,627.00
Sub-Department **140 - County Auditor**								
Services								
001.850.140.45006	General Fund Health Insurance County-Wide	.00	34,809.92	20,679.36	38,179.00	38,179.00	43,906.00	5,727.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **850 - Other County-Wide Group Ins**								
Sub-Department **140 - County Auditor**								
Services								
001.850.140.45016	General Fund Departments Dental Insurance County-Wide	.00	886.48	509.72	943.00	943.00	1,085.00	142.00
	Services Totals	$0.00	$35,696.40	$21,189.08	$39,122.00	$39,122.00	$44,991.00	$5,869.00
Sub-Department **140 - County Auditor** Totals		$0.00	$35,696.40	$21,189.08	$39,122.00	$39,122.00	$44,991.00	$5,869.00
Sub-Department **150 - Treasurer/Collector**								
Services								
001.850.150.45006	General Fund Health Insurance County-Wide	.00	138,210.45	94,865.50	172,878.00	172,878.00	145,948.00	(26,930.00)
001.850.150.45016	General Fund Departments Dental Insurance County-Wide	.00	3,001.72	1,893.32	4,418.00	4,418.00	2,933.00	(1,485.00)
	Services Totals	$0.00	$141,212.17	$96,758.82	$177,296.00	$177,296.00	$148,881.00	($28,415.00)
Sub-Department **150 - Treasurer/Collector** Totals		$0.00	$141,212.17	$96,758.82	$177,296.00	$177,296.00	$148,881.00	($28,415.00)
Sub-Department **170 - Supervisor of Assessments**								
Services								
001.850.170.45006	General Fund Health Insurance County-Wide	.00	271,534.34	148,225.15	273,654.00	273,654.00	314,703.00	41,049.00
001.850.170.45016	General Fund Departments Dental Insurance County-Wide	.00	7,963.08	4,195.40	8,010.00	8,010.00	8,895.00	885.00
	Services Totals	$0.00	$279,497.42	$152,420.55	$281,664.00	$281,664.00	$323,598.00	$41,934.00
Sub-Department **170 - Supervisor of Assessments** Totals		$0.00	$279,497.42	$152,420.55	$281,664.00	$281,664.00	$323,598.00	$41,934.00
Sub-Department **171 - Board of Review**								
Services								
001.850.171.45006	General Fund Health Insurance County-Wide	.00	36,579.17	19,887.40	36,716.00	36,716.00	42,224.00	5,508.00
001.850.171.45016	General Fund Departments Dental Insurance County-Wide	.00	.00	137.76	.00	.00	318.00	318.00
	Services Totals	$0.00	$36,579.17	$20,025.16	$36,716.00	$36,716.00	$42,542.00	$5,826.00
Sub-Department **171 - Board of Review** Totals		$0.00	$36,579.17	$20,025.16	$36,716.00	$36,716.00	$42,542.00	$5,826.00
Sub-Department **190 - County Clerk**								
Services								
001.850.190.45006	General Fund Health Insurance County-Wide	.00	170,515.10	83,669.07	190,314.00	190,314.00	177,565.00	(12,749.00)
001.850.190.45016	General Fund Departments Dental Insurance County-Wide	.00	5,083.45	2,791.66	5,908.00	5,908.00	5,900.00	(8.00)
	Services Totals	$0.00	$175,598.55	$86,460.73	$196,222.00	$196,222.00	$183,465.00	($12,757.00)
Sub-Department **190 - County Clerk** Totals		$0.00	$175,598.55	$86,460.73	$196,222.00	$196,222.00	$183,465.00	($12,757.00)

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **850 - Other County-Wide Group Ins**								
Sub-Department **191 - Elections**								
Services								
001.850.191.45006	General Fund Health Insurance County-Wide	.00	120,606.73	54,950.04	113,846.00	113,846.00	104,659.00	(9,187.00)
001.850.191.45016	General Fund Departments Dental Insurance County-Wide	.00	2,840.19	1,318.97	3,450.00	3,450.00	2,731.00	(719.00)
	Services Totals	$0.00	$123,446.92	$56,269.01	$117,296.00	$117,296.00	$107,390.00	($9,906.00)
Sub-Department **191 - Elections** Totals		$0.00	$123,446.92	$56,269.01	$117,296.00	$117,296.00	$107,390.00	($9,906.00)
Sub-Department **192 - Alternate Language Coordination**								
Services								
001.850.192.45006	General Fund Health Insurance County-Wide	.00	11,728.69	6,373.51	11,767.00	11,767.00	13,533.00	1,766.00
001.850.192.45016	General Fund Departments Dental Insurance County-Wide	.00	275.52	149.24	276.00	276.00	318.00	42.00
	Services Totals	$0.00	$12,004.21	$6,522.75	$12,043.00	$12,043.00	$13,851.00	$1,808.00
Sub-Department **192 - Alternate Language Coordination** Totals		$0.00	$12,004.21	$6,522.75	$12,043.00	$12,043.00	$13,851.00	$1,808.00
Sub-Department **210 - Recorder**								
Services								
001.850.210.45006	General Fund Health Insurance County-Wide	.00	122,141.82	66,300.26	142,838.00	142,838.00	149,400.00	6,562.00
001.850.210.45016	General Fund Departments Dental Insurance County-Wide	.00	3,942.24	2,135.38	4,666.00	4,666.00	4,858.00	192.00
	Services Totals	$0.00	$126,084.06	$68,435.64	$147,504.00	$147,504.00	$154,258.00	$6,754.00
Sub-Department **210 - Recorder** Totals		$0.00	$126,084.06	$68,435.64	$147,504.00	$147,504.00	$154,258.00	$6,754.00
Sub-Department **230 - Regional Office of Education**								
Services								
001.850.230.45006	General Fund Health Insurance County-Wide	.00	109,085.09	66,807.78	117,542.00	117,542.00	57,338.00	(60,204.00)
001.850.230.45016	General Fund Departments Dental Insurance County-Wide	.00	275.52	507.80	552.00	552.00	1,144.00	592.00
	Services Totals	$0.00	$109,360.61	$67,315.58	$118,094.00	$118,094.00	$58,482.00	($59,612.00)
Sub-Department **230 - Regional Office of Education** Totals		$0.00	$109,360.61	$67,315.58	$118,094.00	$118,094.00	$58,482.00	($59,612.00)
Sub-Department **240 - Judiciary and Courts**								
Services								
001.850.240.45006	General Fund Health Insurance County-Wide	.00	407,289.59	190,546.63	469,655.00	469,655.00	393,173.00	(76,482.00)
001.850.240.45016	General Fund Departments Dental Insurance County-Wide	.00	12,683.67	5,981.98	15,189.00	15,189.00	12,933.00	(2,256.00)
	Services Totals	$0.00	$419,973.26	$196,528.61	$484,844.00	$484,844.00	$406,106.00	($78,738.00)
Sub-Department **240 - Judiciary and Courts** Totals		$0.00	$419,973.26	$196,528.61	$484,844.00	$484,844.00	$406,106.00	($78,738.00)

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **850 - Other County-Wide Group Ins**								
Sub-Department **250 - Circuit Clerk- Administration**								
Services								
001.850.250.45006	General Fund Health Insurance County-Wide	.00	982,484.04	474,456.15	900,589.00	900,589.00	1,181,827.00	281,238.00
001.850.250.45016	General Fund Departments Dental Insurance County-Wide	.00	29,070.77	14,262.85	27,332.00	27,332.00	34,006.00	6,674.00
	Services Totals	$0.00	$1,011,554.81	$488,719.00	$927,921.00	$927,921.00	$1,215,833.00	$287,912.00
Sub-Department **250 - Circuit Clerk- Administration** Totals		$0.00	$1,011,554.81	$488,719.00	$927,921.00	$927,921.00	$1,215,833.00	$287,912.00
Sub-Department **300 - State's Attorney- Criminal Div**								
Services								
001.850.300.45006	General Fund Health Insurance County-Wide	.00	1,484,012.49	898,640.92	1,700,560.00	1,700,560.00	1,803,148.00	102,588.00
001.850.300.45016	General Fund Departments Dental Insurance County-Wide	.00	38,765.96	21,926.16	46,501.00	46,501.00	47,667.00	1,166.00
	Services Totals	$0.00	$1,522,778.45	$920,567.08	$1,747,061.00	$1,747,061.00	$1,850,815.00	$103,754.00
Sub-Department **300 - State's Attorney- Criminal Div** Totals		$0.00	$1,522,778.45	$920,567.08	$1,747,061.00	$1,747,061.00	$1,850,815.00	$103,754.00
Sub-Department **301 - Child Advocacy Center**								
Services								
001.850.301.45006	General Fund Health Insurance County-Wide	.00	.00	13,698.06	40,859.00	40,859.00	25,828.00	(15,031.00)
001.850.301.45016	General Fund Departments Dental Insurance County-Wide	.00	.00	388.44	718.00	718.00	826.00	108.00
	Services Totals	$0.00	$0.00	$14,086.50	$41,577.00	$41,577.00	$26,654.00	($14,923.00)
Sub-Department **301 - Child Advocacy Center** Totals		$0.00	$0.00	$14,086.50	$41,577.00	$41,577.00	$26,654.00	($14,923.00)
Sub-Department **305 - Child Exploitation**								
Services								
001.850.305.45006	General Fund Health Insurance County-Wide	.00	.00	.00	.00	.00	82,476.00	82,476.00
001.850.305.45016	General Fund Departments Dental Insurance County-Wide	.00	.00	.00	.00	.00	1,969.00	1,969.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$84,445.00	$84,445.00
Sub-Department **305 - Child Exploitation** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$84,445.00	$84,445.00
Sub-Department **306 - Collaborative Diversion Program**								
Services								
001.850.306.45006	General Fund Health Insurance County-Wide	.00	19,315.68	14,336.19	19,274.00	19,274.00	50,857.00	31,583.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **850 - Other County-Wide Group Ins**								
Sub-Department **306 - Collaborative Diversion Program**								
Services								
001.850.306.45016	General Fund Departments Dental Insurance County-Wide	.00	552.47	339.66	552.00	552.00	953.00	401.00
	Services Totals	$0.00	$19,868.15	$14,675.85	$19,826.00	$19,826.00	$51,810.00	$31,984.00
Sub-Department **306 - Collaborative Diversion Program** Totals		$0.00	$19,868.15	$14,675.85	$19,826.00	$19,826.00	$51,810.00	$31,984.00
Sub-Department **307 - Human Exploitation Unit**								
Services								
001.850.307.45006	General Fund Health Insurance County-Wide	.00	114,689.60	91,514.02	101,475.00	101,475.00	194,295.00	92,820.00
001.850.307.45016	General Fund Departments Dental Insurance County-Wide	.00	2,179.05	1,765.00	2,103.00	2,103.00	3,753.00	1,650.00
	Services Totals	$0.00	$116,868.65	$93,279.02	$103,578.00	$103,578.00	$198,048.00	$94,470.00
Sub-Department **307 - Human Exploitation Unit** Totals		$0.00	$116,868.65	$93,279.02	$103,578.00	$103,578.00	$198,048.00	$94,470.00
Sub-Department **360 - Public Defender**								
Services								
001.850.360.45006	General Fund Health Insurance County-Wide	.00	787,158.13	462,552.23	749,660.00	749,660.00	936,762.00	187,102.00
001.850.360.45016	General Fund Departments Dental Insurance County-Wide	.00	18,918.30	11,443.10	17,724.00	17,724.00	24,826.00	7,102.00
	Services Totals	$0.00	$806,076.43	$473,995.33	$767,384.00	$767,384.00	$961,588.00	$194,204.00
Sub-Department **360 - Public Defender** Totals		$0.00	$806,076.43	$473,995.33	$767,384.00	$767,384.00	$961,588.00	$194,204.00
Sub-Department **380 - Sheriff**								
Services								
001.850.380.45006	General Fund Health Insurance County-Wide	.00	1,961,902.95	1,115,607.61	2,013,915.00	2,013,915.00	2,434,470.00	420,555.00
001.850.380.45016	General Fund Departments Dental Insurance County-Wide	.00	56,503.27	31,565.54	58,756.00	58,756.00	68,041.00	9,285.00
	Services Totals	$0.00	$2,018,406.22	$1,147,173.15	$2,072,671.00	$2,072,671.00	$2,502,511.00	$429,840.00
Sub-Department **380 - Sheriff** Totals		$0.00	$2,018,406.22	$1,147,173.15	$2,072,671.00	$2,072,671.00	$2,502,511.00	$429,840.00
Sub-Department **382 - Adult Corrections**								
Services								
001.850.382.45006	General Fund Health Insurance County-Wide	.00	2,053,759.75	1,100,698.80	2,150,567.00	2,150,567.00	2,735,879.00	585,312.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **850 - Other County-Wide Group Ins**								
Sub-Department **382 - Adult Corrections**								
Services								
001.850.382.45016	General Fund Departments Dental Insurance County-Wide	.00	57,380.26	31,486.44	62,081.00	62,081.00	78,739.00	16,658.00
	Services Totals	$0.00	$2,111,140.01	$1,132,185.24	$2,212,648.00	$2,212,648.00	$2,814,618.00	$601,970.00
Sub-Department **382 - Adult Corrections** Totals		$0.00	$2,111,140.01	$1,132,185.24	$2,212,648.00	$2,212,648.00	$2,814,618.00	$601,970.00
Sub-Department **396 - Sheriff DCFS Grant**								
Services								
001.850.396.45006	General Fund Health Insurance County-Wide	.00	25,951.00	13,471.91	25,000.00	.00	28,002.00	28,002.00
001.850.396.45016	General Fund Departments Dental Insurance County-Wide	.00	.00	358.56	.00	.00	826.00	826.00
	Services Totals	$0.00	$25,951.00	$13,830.47	$25,000.00	$0.00	$28,828.00	$28,828.00
Sub-Department **396 - Sheriff DCFS Grant** Totals		$0.00	$25,951.00	$13,830.47	$25,000.00	$0.00	$28,828.00	$28,828.00
Sub-Department **400 - Court Security**								
Services								
001.850.400.45006	General Fund Health Insurance County-Wide	.00	447,951.29	275,119.11	595,570.00	595,570.00	614,221.00	18,651.00
001.850.400.45016	General Fund Departments Dental Insurance County-Wide	.00	12,704.24	7,257.34	18,268.00	18,268.00	17,173.00	(1,095.00)
	Services Totals	$0.00	$460,655.53	$282,376.45	$613,838.00	$613,838.00	$631,394.00	$17,556.00
Sub-Department **400 - Court Security** Totals		$0.00	$460,655.53	$282,376.45	$613,838.00	$613,838.00	$631,394.00	$17,556.00
Sub-Department **420 - Merit Commission**								
Services								
001.850.420.45006	General Fund Health Insurance County-Wide	.00	7,694.21	4,066.01	7,507.00	7,507.00	8,634.00	1,127.00
001.850.420.45016	General Fund Departments Dental Insurance County-Wide	.00	275.52	149.24	276.00	276.00	318.00	42.00
	Services Totals	$0.00	$7,969.73	$4,215.25	$7,783.00	$7,783.00	$8,952.00	$1,169.00
Sub-Department **420 - Merit Commission** Totals		$0.00	$7,969.73	$4,215.25	$7,783.00	$7,783.00	$8,952.00	$1,169.00
Sub-Department **430 - Court Services Administration**								
Services								
001.850.430.45006	General Fund Health Insurance County-Wide	.00	178,479.11	95,643.21	188,386.00	188,386.00	160,181.00	(28,205.00)
001.850.430.45016	General Fund Departments Dental Insurance County-Wide	.00	2,674.33	1,595.37	3,004.00	3,004.00	3,456.00	452.00
	Services Totals	$0.00	$181,153.44	$97,238.58	$191,390.00	$191,390.00	$163,637.00	($27,753.00)
Sub-Department **430 - Court Services Administration** Totals		$0.00	$181,153.44	$97,238.58	$191,390.00	$191,390.00	$163,637.00	($27,753.00)

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **850 - Other County-Wide Group Ins**								
Sub-Department **431 - Adult Court Services**								
Services								
001.850.431.45006	General Fund Health Insurance County-Wide	.00	687,398.41	363,052.63	683,857.00	683,857.00	730,361.00	46,504.00
001.850.431.45016	General Fund Departments Dental Insurance County-Wide	.00	20,596.68	11,116.04	20,367.00	20,367.00	23,694.00	3,327.00
	Services Totals	$0.00	$707,995.09	$374,168.67	$704,224.00	$704,224.00	$754,055.00	$49,831.00
Sub-Department **431 - Adult Court Services** Totals		$0.00	$707,995.09	$374,168.67	$704,224.00	$704,224.00	$754,055.00	$49,831.00
Sub-Department **432 - Treatment Alternative Court**								
Services								
001.850.432.45006	General Fund Health Insurance County-Wide	.00	20,508.74	11,272.92	20,536.00	20,536.00	23,962.00	3,426.00
001.850.432.45016	General Fund Departments Dental Insurance County-Wide	.00	854.88	463.06	856.00	856.00	985.00	129.00
	Services Totals	$0.00	$21,363.62	$11,735.98	$21,392.00	$21,392.00	$24,947.00	$3,555.00
Sub-Department **432 - Treatment Alternative Court** Totals		$0.00	$21,363.62	$11,735.98	$21,392.00	$21,392.00	$24,947.00	$3,555.00
Sub-Department **434 - Juvenile Court Services**								
Services								
001.850.434.45006	General Fund Health Insurance County-Wide	.00	270,626.79	148,949.69	291,781.00	291,781.00	274,885.00	(16,896.00)
001.850.434.45016	General Fund Departments Dental Insurance County-Wide	.00	6,467.32	3,907.36	7,449.00	7,449.00	8,437.00	988.00
	Services Totals	$0.00	$277,094.11	$152,857.05	$299,230.00	$299,230.00	$283,322.00	($15,908.00)
Sub-Department **434 - Juvenile Court Services** Totals		$0.00	$277,094.11	$152,857.05	$299,230.00	$299,230.00	$283,322.00	($15,908.00)
Sub-Department **436 - Juvenile Justice Center**								
Services								
001.850.436.45006	General Fund Health Insurance County-Wide	.00	734,677.41	396,185.36	762,055.00	762,055.00	789,193.00	27,138.00
001.850.436.45016	General Fund Departments Dental Insurance County-Wide	.00	19,487.53	9,917.75	20,427.00	20,427.00	20,192.00	(235.00)
	Services Totals	$0.00	$754,164.94	$406,103.11	$782,482.00	$782,482.00	$809,385.00	$26,903.00
Sub-Department **436 - Juvenile Justice Center** Totals		$0.00	$754,164.94	$406,103.11	$782,482.00	$782,482.00	$809,385.00	$26,903.00
Sub-Department **437 - KIDS Education Program**								
Services								
001.850.437.45006	General Fund Health Insurance County-Wide	.00	2,597.24	2,141.48	.00	.00	.00	.00
001.850.437.45016	General Fund Departments Dental Insurance County-Wide	.00	73.70	39.98	.00	.00	.00	.00
	Services Totals	$0.00	$2,670.94	$2,181.46	$0.00	$0.00	$0.00	$0.00
Sub-Department **437 - KIDS Education Program** Totals		$0.00	$2,670.94	$2,181.46	$0.00	$0.00	$0.00	$0.00

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **850 - Other County-Wide Group Ins**								
Sub-Department **438 - Diagnostic Center**								
Services								
001.850.438.45006	General Fund Health Insurance County-Wide	.00	182,943.34	127,587.75	240,740.00	240,740.00	254,835.00	14,095.00
001.850.438.45016	General Fund Departments Dental Insurance County-Wide	.00	4,311.83	2,710.22	6,406.00	6,406.00	5,875.00	(531.00)
	Services Totals	$0.00	$187,255.17	$130,297.97	$247,146.00	$247,146.00	$260,710.00	$13,564.00
Sub-Department **438 - Diagnostic Center** Totals		$0.00	$187,255.17	$130,297.97	$247,146.00	$247,146.00	$260,710.00	$13,564.00
Sub-Department **440 - Veteran's Court**								
Services								
001.850.440.45006	General Fund Health Insurance County-Wide	.00	16,628.17	12,164.88	18,400.00	18,400.00	25,828.00	7,428.00
001.850.440.45016	General Fund Departments Dental Insurance County-Wide	.00	89.64	388.44	.00	.00	826.00	826.00
	Services Totals	$0.00	$16,717.81	$12,553.32	$18,400.00	$18,400.00	$26,654.00	$8,254.00
Sub-Department **440 - Veteran's Court** Totals		$0.00	$16,717.81	$12,553.32	$18,400.00	$18,400.00	$26,654.00	$8,254.00
Sub-Department **441 - Drug Court**								
Services								
001.850.441.45006	General Fund Health Insurance County-Wide	.00	112,217.51	52,613.71	111,159.00	111,159.00	124,206.00	13,047.00
001.850.441.45016	General Fund Departments Dental Insurance County-Wide	.00	2,661.51	1,336.21	2,700.00	2,700.00	3,048.00	348.00
	Services Totals	$0.00	$114,879.02	$53,949.92	$113,859.00	$113,859.00	$127,254.00	$13,395.00
Sub-Department **441 - Drug Court** Totals		$0.00	$114,879.02	$53,949.92	$113,859.00	$113,859.00	$127,254.00	$13,395.00
Sub-Department **442 - Pre-Trial**								
Services								
001.850.442.45006	General Fund Health Insurance County-Wide	.00	167,050.47	95,823.84	172,499.00	172,499.00	208,631.00	36,132.00
001.850.442.45016	General Fund Departments Dental Insurance County-Wide	.00	4,358.76	2,458.00	4,201.00	4,201.00	5,334.00	1,133.00
	Services Totals	$0.00	$171,409.23	$98,281.84	$176,700.00	$176,700.00	$213,965.00	$37,265.00
Sub-Department **442 - Pre-Trial** Totals		$0.00	$171,409.23	$98,281.84	$176,700.00	$176,700.00	$213,965.00	$37,265.00
Sub-Department **490 - Coroner**								
Services								
001.850.490.45006	General Fund Health Insurance County-Wide	.00	174,333.90	74,970.93	259,245.00	259,245.00	108,344.00	(150,901.00)
001.850.490.45016	General Fund Departments Dental Insurance County-Wide	.00	4,979.51	2,433.80	8,008.00	8,008.00	5,087.00	(2,921.00)
	Services Totals	$0.00	$179,313.41	$77,404.73	$267,253.00	$267,253.00	$113,431.00	($153,822.00)
Sub-Department **490 - Coroner** Totals		$0.00	$179,313.41	$77,404.73	$267,253.00	$267,253.00	$113,431.00	($153,822.00)

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **850 - Other County-Wide Group Ins**								
Sub-Department **510 - Emergency Management Services**								
Services								
001.850.510.45006	General Fund Health Insurance County-Wide	.00	51,062.41	27,979.54	55,530.00	55,530.00	39,058.00	(16,472.00)
001.850.510.45016	General Fund Departments Dental Insurance County-Wide	.00	493.64	149.24	552.00	552.00	318.00	(234.00)
	Services Totals	$0.00	$51,556.05	$28,128.78	$56,082.00	$56,082.00	$39,376.00	($16,706.00)
Sub-Department **510 - Emergency Management Services** Totals		$0.00	$51,556.05	$28,128.78	$56,082.00	$56,082.00	$39,376.00	($16,706.00)
Sub-Department **670 - Environmental Management**								
Services								
001.850.670.45006	General Fund Health Insurance County-Wide	.00	.00	.00	139,067.00	139,067.00	146,975.00	7,908.00
001.850.670.45016	General Fund Departments Dental Insurance County-Wide	.00	.00	.00	2,982.00	2,982.00	3,074.00	92.00
	Services Totals	$0.00	$0.00	$0.00	$142,049.00	$142,049.00	$150,049.00	$8,000.00
Sub-Department **670 - Environmental Management** Totals		$0.00	$0.00	$0.00	$142,049.00	$142,049.00	$150,049.00	$8,000.00
Sub-Department **690 - County Development**								
Services								
001.850.690.45006	General Fund Health Insurance County-Wide	.00	257,140.75	118,070.62	247,902.00	247,902.00	189,265.00	(58,637.00)
001.850.690.45016	General Fund Departments Dental Insurance County-Wide	.00	5,781.07	2,588.70	6,674.00	6,674.00	5,560.00	(1,114.00)
	Services Totals	$0.00	$262,921.82	$120,659.32	$254,576.00	$254,576.00	$194,825.00	($59,751.00)
Sub-Department **690 - County Development** Totals		$0.00	$262,921.82	$120,659.32	$254,576.00	$254,576.00	$194,825.00	($59,751.00)
Sub-Department **692 - Water Resources & Subdivisions**								
Services								
001.850.692.45006	General Fund Health Insurance County-Wide	.00	143,297.05	70,734.69	.00	.00	.00	.00
001.850.692.45016	General Fund Departments Dental Insurance County-Wide	.00	3,142.80	1,489.48	.00	.00	.00	.00
	Services Totals	$0.00	$146,439.85	$72,224.17	$0.00	$0.00	$0.00	$0.00
Sub-Department **692 - Water Resources & Subdivisions** Totals		$0.00	$146,439.85	$72,224.17	$0.00	$0.00	$0.00	$0.00
Sub-Department **693 - Electrical Aggregation**								
Services								
001.850.693.45006	General Fund Health Insurance County-Wide	.00	8,253.66	4,484.22	.00	.00	.00	.00

2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **001 - General Fund**								
EXPENSE								
Department **850 - Other County-Wide Group Ins**								
Sub-Department **693 - Electrical Aggregation**								
Services								
001.850.693.45016	General Fund Departments Dental Insurance County-Wide	.00	243.84	132.07	.00	.00	.00	.00
	Services Totals	$0.00	$8,497.50	$4,616.29	$0.00	$0.00	$0.00	$0.00
Sub-Department **693 - Electrical Aggregation** Totals		$0.00	$8,497.50	$4,616.29	$0.00	$0.00	$0.00	$0.00
Department **850 - Other County-Wide Group Ins** Totals		$0.00	$14,569,827.75	$8,070,205.52	$15,327,644.00	$15,302,644.00	$17,213,380.00	$1,910,736.00
EXPENSE TOTALS		$124,099,469.96	$138,319,196.98	$69,738,595.77	$124,111,607.00	$130,223,675.00	$131,618,193.00	$1,394,518.00
Fund **001 - General Fund** Totals								
REVENUE TOTALS		$115,051,304.91	$120,693,877.71	$60,444,424.66	$124,600,247.00	$130,223,675.00	$131,618,193.00	$1,394,518.00
EXPENSE TOTALS		$124,099,469.96	$138,319,196.98	$69,738,595.77	$124,111,607.00	$130,223,675.00	$131,618,193.00	$1,394,518.00
Fund **001 - General Fund** Totals		($9,048,165.05)	($17,625,319.27)	($9,294,171.11)	$488,640.00	$0.00	$0.00	$0.00
Net Grand Totals								
REVENUE GRAND TOTALS		$115,051,304.91	$120,693,877.71	$60,444,424.66	$124,600,247.00	$130,223,675.00	$131,618,193.00	$1,394,518.00
EXPENSE GRAND TOTALS		$124,099,469.96	$138,319,196.98	$69,738,595.77	$124,111,607.00	$130,223,675.00	$131,618,193.00	$1,394,518.00
Net Grand Totals		($9,048,165.05)	($17,625,319.27)	($9,294,171.11)	$488,640.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **010 - Insurance Liability**								
REVENUE								
Department **000 - General Government Revenue**								
Sub-Department **000 - Revenues**								
Property Taxes								
010.000.000.30000	Property Taxes	6,400,065.00	6,398,702.00	3,164,572.78	6,411,918.00	6,411,918.00	6,411,918.00	.00
010.000.000.30005	Property Tax Revenue Recapture	22,341.92	15,740.92	.00	.00	.00	.00	.00
	Property Taxes Totals	$6,422,406.92	$6,414,442.92	$3,164,572.78	$6,411,918.00	$6,411,918.00	$6,411,918.00	$0.00
Other Taxes								
010.000.000.30170	TIF Distribution Tax	4,477.14	8,150.97	.00	.00	.00	.00	.00
	Other Taxes Totals	$4,477.14	$8,150.97	$0.00	$0.00	$0.00	$0.00	$0.00
Charges for Services								
010.000.000.35900	Miscellaneous Fees	3,864.33	.00	.00	.00	.00	.00	.00
	Charges for Services Totals	$3,864.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements								
010.000.000.37900	Miscellaneous Reimbursement	793,447.69	501,921.73	1,102,225.72	1,200,000.00	49,774.00	49,774.00	.00
	Reimbursements Totals	$793,447.69	$501,921.73	$1,102,225.72	$1,200,000.00	$49,774.00	$49,774.00	$0.00
Interest Revenue								
010.000.000.38000	Investment Income	500,341.20	545,882.66	122,229.60	232,320.00	232,320.00	281,089.00	48,769.00
	Interest Revenue Totals	$500,341.20	$545,882.66	$122,229.60	$232,320.00	$232,320.00	$281,089.00	$48,769.00
Other								
010.000.000.39900	Fund Balance Utilization	.00	.00	.00	.00	1,378,652.00	1,369,492.00	(9,160.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$1,378,652.00	$1,369,492.00	($9,160.00)
Transfers In								
010.000.000.39300	Transfer from County Highway Fund 300	100,000.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Insurance Recovery								
010.000.000.38905	Insurance Recovery	.00	.00	349,561.48	500,000.00	180,000.00	180,000.00	.00
	Insurance Recovery Totals	$0.00	$0.00	$349,561.48	$500,000.00	$180,000.00	$180,000.00	$0.00
	Sub-Department **000 - Revenues** Totals	$7,824,537.28	$7,470,398.28	$4,738,589.58	$8,344,238.00	$8,252,664.00	$8,292,273.00	$39,609.00
	Department **000 - General Government Revenue** Totals	$7,824,537.28	$7,470,398.28	$4,738,589.58	$8,344,238.00	$8,252,664.00	$8,292,273.00	$39,609.00
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Transfers In								
010.300.000.39300	Transfer from County Highway Fund 300	.00	125,000.00	130,000.00	130,000.00	130,000.00	140,000.00	10,000.00
	Transfers In Totals	$0.00	$125,000.00	$130,000.00	$130,000.00	$130,000.00	$140,000.00	$10,000.00
	Sub-Department **000 - Revenues** Totals	$0.00	$125,000.00	$130,000.00	$130,000.00	$130,000.00	$140,000.00	$10,000.00
	Department **300 - State's Attorney** Totals	$0.00	$125,000.00	$130,000.00	$130,000.00	$130,000.00	$140,000.00	$10,000.00
	REVENUE TOTALS	$7,824,537.28	$7,595,398.28	$4,868,589.58	$8,474,238.00	$8,382,664.00	$8,432,273.00	$49,609.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **010 - Insurance Liability**								
EXPENSE								
Department **120 - Human Resource Management**								
Sub-Department **130 - Insurance Liability- HRM**								
Services								
010.120.130.53011	Worker's Compensation Claims	.00	.00	134,011.61	1,874,999.00	1,874,999.00	1,874,999.00	.00
	Services Totals	$0.00	$0.00	$134,011.61	$1,874,999.00	$1,874,999.00	$1,874,999.00	$0.00
Personnel Services- Salaries & Wages								
010.120.130.40000	Salaries and Wages	171,310.43	249,010.79	142,286.51	275,388.00	275,388.00	282,233.00	6,845.00
	Personnel Services- Salaries & Wages Totals	$171,310.43	$249,010.79	$142,286.51	$275,388.00	$275,388.00	$282,233.00	$6,845.00
Personnel Services- Employee Benefits								
010.120.130.45000	Healthcare Contribution	21,218.63	44,227.96	27,427.47	44,150.00	44,150.00	47,657.00	3,507.00
010.120.130.45010	Dental Contribution	1,026.59	1,302.92	946.14	1,220.00	1,220.00	1,749.00	529.00
010.120.130.45100	FICA/SS Contribution	12,514.98	18,146.17	10,366.43	21,072.00	21,072.00	21,598.00	526.00
010.120.130.45200	IMRF Contribution	7,516.31	12,923.03	8,809.42	16,109.00	16,109.00	15,525.00	(584.00)
010.120.130.53010	Workers Compensation	1,922,479.83	1,236,121.40	292,905.96	4,628.00	4,628.00	5,140.00	512.00
	Personnel Services- Employee Benefits Totals	$1,964,756.34	$1,312,721.48	$340,455.42	$87,179.00	$87,179.00	$91,669.00	$4,490.00
Contractual Services								
010.120.130.50000	Project Administration Services	79,431.89	53,770.00	112,739.45	135,500.00	135,500.00	137,500.00	2,000.00
010.120.130.50150	Contractual/Consulting Services	1,093.75	.00	1,881.25	5,000.00	185,000.00	5,000.00	(180,000.00)
010.120.130.53000	Liability Insurance	3,140,822.79	2,305,584.28	1,569,507.71	2,837,940.00	2,837,940.00	2,837,940.00	.00
010.120.130.53020	Unemployment Claims	77,755.73	80,759.04	107,542.00	80,000.00	80,000.00	120,000.00	40,000.00
010.120.130.53130	General Association Dues	.00	264.00	299.00	1,200.00	1,200.00	1,200.00	.00
	Contractual Services Totals	$3,299,104.16	$2,440,377.32	$1,791,969.41	$3,059,640.00	$3,239,640.00	$3,101,640.00	($138,000.00)
Contingency and Other								
010.120.130.89000	Addition to Fund Balance	.00	.00	.00	.00	.00	39,855.00	39,855.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$39,855.00	$39,855.00
Transfers Out								
010.120.130.99001	Transfer to General Fund 001	3,981.00	4,935.00	4,935.00	4,935.00	4,935.00	2,057.00	(2,878.00)
	Transfers Out Totals	$3,981.00	$4,935.00	$4,935.00	$4,935.00	$4,935.00	$2,057.00	($2,878.00)
Sub-Department **130 - Insurance Liability- HRM** Totals		$5,439,151.93	$4,007,044.59	$2,413,657.95	$5,302,141.00	$5,482,141.00	$5,392,453.00	($89,688.00)
Department **120 - Human Resource Management** Totals		$5,439,151.93	$4,007,044.59	$2,413,657.95	$5,302,141.00	$5,482,141.00	$5,392,453.00	($89,688.00)
Department **300 - State's Attorney**								
Sub-Department **320 - Insurance Liability- SAO**								
Personnel Services- Salaries & Wages								
010.300.320.40000	Salaries and Wages	1,622,758.67	1,636,578.54	915,847.37	1,740,799.00	1,762,150.00	1,799,784.00	37,634.00
	Personnel Services- Salaries & Wages Totals	$1,622,758.67	$1,636,578.54	$915,847.37	$1,740,799.00	$1,762,150.00	$1,799,784.00	$37,634.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **010 - Insurance Liability**								
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **320 - Insurance Liability- SAO**								
Personnel Services- Employee Benefits								
010.300.320.45000	Healthcare Contribution	300,491.99	309,411.98	165,696.81	310,990.00	319,164.00	277,805.00	(41,359.00)
010.300.320.45010	Dental Contribution	6,557.30	6,898.36	3,967.13	7,410.00	7,499.00	7,499.00	.00
010.300.320.45100	FICA/SS Contribution	117,874.83	119,678.92	66,769.15	130,862.00	133,468.00	135,981.00	2,513.00
010.300.320.45200	IMRF Contribution	70,895.45	87,524.57	56,581.68	111,374.00	115,252.00	98,219.00	(17,033.00)
010.300.320.53010	Workers Compensation	33,935.00	29,252.00	30,493.00	30,493.00	30,493.00	32,762.00	2,269.00
	Personnel Services- Employee Benefits Totals	$529,754.57	$552,765.83	$323,507.77	$591,129.00	$605,876.00	$552,266.00	($53,610.00)
Contractual Services								
010.300.320.50150	Contractual/Consulting Services	3,000.00	.00	.00	.00	.00	.00	.00
010.300.320.50160	Legal Services	435,213.89	493,863.59	132,925.95	368,505.00	350,000.00	500,000.00	150,000.00
010.300.320.50240	Trials and Costs of Hearing	6,389.60	1,771.51	348.50	93.00	12,500.00	15,000.00	2,500.00
010.300.320.50250	Legal Trial Notices	6,146.09	6,979.55	1,600.02	4,710.00	10,000.00	8,000.00	(2,000.00)
010.300.320.50260	Witness Costs	2,898.00	11,622.00	.00	.00	13,000.00	13,000.00	.00
010.300.320.50270	Court Reporter Costs	20,129.90	6,081.10	3,445.60	8,972.00	10,000.00	10,000.00	.00
010.300.320.50290	Investigations	200.00	.00	.00	.00	.00	.00	.00
010.300.320.52140	Repairs and Maint- Copiers	4,450.57	4,180.32	2,071.45	5,260.00	4,500.00	5,000.00	500.00
010.300.320.53000	Liability Insurance	49,316.00	64,648.00	61,328.00	61,328.00	61,328.00	61,328.00	.00
010.300.320.53020	Unemployment Claims	794.00	876.00	987.00	987.00	987.00	987.00	.00
010.300.320.53100	Conferences and Meetings	351.45	257.86	551.01	224.00	6,000.00	2,500.00	(3,500.00)
010.300.320.53110	Employee Training	10,008.74	7,965.35	2,289.00	2,289.00	9,000.00	10,000.00	1,000.00
010.300.320.53120	Employee Mileage Expense	.00	192.50	.00	.00	.00	200.00	200.00
010.300.320.53130	General Association Dues	5,775.00	10,660.00	4,930.50	10,513.00	10,513.00	11,372.00	859.00
	Contractual Services Totals	$544,673.24	$609,097.78	$210,477.03	$462,881.00	$487,828.00	$637,387.00	$149,559.00
Commodities								
010.300.320.60000	Office Supplies	3,459.33	2,552.39	616.68	1,850.00	6,000.00	5,000.00	(1,000.00)
010.300.320.60050	Books and Subscriptions	1,032.43	375.00	101.95	306.00	2,000.00	2,000.00	.00
010.300.320.60060	Computer Software- Non Capital	11,434.50	39,288.84	21,724.15	33,500.00	33,500.00	36,800.00	3,300.00
	Commodities Totals	$15,926.26	$42,216.23	$22,442.78	$35,656.00	$41,500.00	$43,800.00	$2,300.00
Capital								
010.300.320.70100	Copiers	.00	.00	332.00	.00	.00	.00	.00
	Capital Totals	$0.00	$0.00	$332.00	$0.00	$0.00	$0.00	$0.00
Transfers Out								
010.300.320.99001	Transfer to General Fund 001	.00	.00	3,169.00	3,169.00	3,169.00	6,583.00	3,414.00
	Transfers Out Totals	$0.00	$0.00	$3,169.00	$3,169.00	$3,169.00	$6,583.00	$3,414.00
Sub-Department **320 - Insurance Liability- SAO** Totals		$2,713,112.74	$2,840,658.38	$1,475,775.95	$2,833,634.00	$2,900,523.00	$3,039,820.00	$139,297.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **010 - Insurance Liability**								
EXPENSE								
Department **300 - State's Attorney** Totals		$2,713,112.74	$2,840,658.38	$1,475,775.95	$2,833,634.00	$2,900,523.00	$3,039,820.00	$139,297.00
EXPENSE TOTALS		$8,152,264.67	$6,847,702.97	$3,889,433.90	$8,135,775.00	$8,382,664.00	$8,432,273.00	$49,609.00
Fund **010 - Insurance Liability** Totals								
REVENUE TOTALS		$7,824,537.28	$7,595,398.28	$4,868,589.58	$8,474,238.00	$8,382,664.00	$8,432,273.00	$49,609.00
EXPENSE TOTALS		$8,152,264.67	$6,847,702.97	$3,889,433.90	$8,135,775.00	$8,382,664.00	$8,432,273.00	$49,609.00
Fund **010 - Insurance Liability** Totals		($327,727.39)	$747,695.31	$979,155.68	$338,463.00	$0.00	$0.00	$0.00
Fund **020 - The Stipend Fund**								
REVENUE								
Department **140 - County Auditor**								
Sub-Department **000 - Revenues**								
Reimbursements								
020.140.000.37115	State Stipend Certain EO and DH	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
Reimbursements Totals		$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
Sub-Department **000 - Revenues** Totals		$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
Department **140 - County Auditor** Totals		$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
Department **150 - Treasurer/Collector**								
Sub-Department **000 - Revenues**								
Reimbursements								
020.150.000.37115	State Stipend Certain EO and DH	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
Reimbursements Totals		$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
Sub-Department **000 - Revenues** Totals		$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
Department **150 - Treasurer/Collector** Totals		$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
Department **170 - Supervisor of Assessments**								
Sub-Department **000 - Revenues**								
Reimbursements								
020.170.000.37115	State Stipend Certain EO and DH	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
Reimbursements Totals		$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00
Sub-Department **000 - Revenues** Totals		$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00
Department **170 - Supervisor of Assessments** Totals		$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00
Department **190 - County Clerk**								
Sub-Department **000 - Revenues**								
Reimbursements								
020.190.000.37115	State Stipend Certain EO and DH	.00	7,289.75	.00	6,500.00	6,500.00	6,500.00	.00
Reimbursements Totals		$0.00	$7,289.75	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00
Sub-Department **000 - Revenues** Totals		$0.00	$7,289.75	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00
Department **190 - County Clerk** Totals		$0.00	$7,289.75	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **020 - The Stipend Fund**								
REVENUE								
Department **210 - Recorder**								
Sub-Department **000 - Revenues**								
Reimbursements								
020.210.000.37115	State Stipend Certain EO and DH	.00	6,500.00	.00	6,500.00	6,500.00	6,500.00	.00
	Reimbursements Totals	$0.00	$6,500.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00
	Sub-Department **000 - Revenues** Totals	$0.00	$6,500.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00
	Department **210 - Recorder** Totals	$0.00	$6,500.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Reimbursements								
020.380.000.37115	State Stipend Certain EO and DH	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
	Reimbursements Totals	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
	Sub-Department **000 - Revenues** Totals	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
	Department **380 - Sheriff** Totals	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
Department **490 - Coroner**								
Sub-Department **000 - Revenues**								
Reimbursements								
020.490.000.37115	State Stipend Certain EO and DH	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
	Reimbursements Totals	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
	Sub-Department **000 - Revenues** Totals	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
	Department **490 - Coroner** Totals	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
	REVENUE TOTALS	$29,000.00	$42,789.75	$29,000.00	$42,000.00	$42,000.00	$42,000.00	$0.00
EXPENSE								
Department **140 - County Auditor**								
Sub-Department **140 - County Auditor**								
Services								
020.140.140.45105	FICA/SS Contribution Contra Account	.00	.00	.00	(497.00)	(498.00)	(498.00)	.00
020.140.140.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(426.00)	(358.00)	68.00
020.140.140.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(113.00)	(119.00)	(6.00)
	Services Totals	$0.00	$0.00	$0.00	($497.00)	($1,037.00)	($975.00)	$62.00
Personnel Services- Salaries & Wages								
020.140.140.40000	Salaries and Wages	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
	Personnel Services- Salaries & Wages Totals	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
Personnel Services- Employee Benefits								
020.140.140.45100	FICA/SS Contribution	.00	.00	497.25	497.00	498.00	498.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **020 - The Stipend Fund**								
EXPENSE								
Department **140 - County Auditor**								
Sub-Department **140 - County Auditor**								
Personnel Services- Employee Benefits								
020.140.140.45200	IMRF Contribution	.00	.00	.00	.00	426.00	358.00	(68.00)
020.140.140.53010	Workers Compensation	.00	.00	.00	.00	113.00	119.00	6.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$497.25	$497.00	$1,037.00	$975.00	($62.00)
	Sub-Department **140 - County Auditor** Totals	$6,500.00	$6,500.00	$6,997.25	$6,500.00	$6,500.00	$6,500.00	$0.00
	Department **140 - County Auditor** Totals	$6,500.00	$6,500.00	$6,997.25	$6,500.00	$6,500.00	$6,500.00	$0.00
Department **150 - Treasurer/Collector**								
Sub-Department **150 - Treasurer/Collector**								
Services								
020.150.150.45105	FICA/SS Contribution Contra Account	.00	.00	.00	(498.00)	(498.00)	(498.00)	.00
020.150.150.53015	Worker's Comp Contra Account	.00	.00	.00	(113.00)	(113.00)	(119.00)	(6.00)
	Services Totals	$0.00	$0.00	$0.00	($611.00)	($611.00)	($617.00)	($6.00)
Personnel Services- Salaries & Wages								
020.150.150.40000	Salaries and Wages	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
	Personnel Services- Salaries & Wages Totals	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
Personnel Services- Employee Benefits								
020.150.150.45100	FICA/SS Contribution	.00	.00	497.25	498.00	498.00	498.00	.00
020.150.150.53010	Workers Compensation	.00	.00	.00	113.00	113.00	119.00	6.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$497.25	$611.00	$611.00	$617.00	$6.00
	Sub-Department **150 - Treasurer/Collector** Totals	$6,500.00	$6,500.00	$6,997.25	$6,500.00	$6,500.00	$6,500.00	$0.00
	Department **150 - Treasurer/Collector** Totals	$6,500.00	$6,500.00	$6,997.25	$6,500.00	$6,500.00	$6,500.00	$0.00
Department **170 - Supervisor of Assessments**								
Sub-Department **170 - Supervisor of Assessments**								
Services								
020.170.170.45105	FICA/SS Contribution Contra Account	.00	.00	.00	(229.00)	(230.00)	(230.00)	.00
020.170.170.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(197.00)	(166.00)	31.00
020.170.170.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(52.00)	(55.00)	(3.00)
	Services Totals	$0.00	$0.00	$0.00	($229.00)	($479.00)	($451.00)	$28.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **020 - The Stipend Fund**								
EXPENSE								
Department **170 - Supervisor of Assessments**								
Sub-Department **170 - Supervisor of Assessments**								
Personnel Services- Salaries & Wages								
020.170.170.40000	Salaries and Wages	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
	Personnel Services- Salaries & Wages Totals	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$0.00
Personnel Services- Employee Benefits								
020.170.170.45100	FICA/SS Contribution	.00	.00	229.50	229.00	230.00	230.00	.00
020.170.170.45200	IMRF Contribution	.00	.00	.00	.00	197.00	166.00	(31.00)
020.170.170.53010	Workers Compensation	.00	.00	.00	.00	52.00	55.00	3.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$229.50	$229.00	$479.00	$451.00	($28.00)
Sub-Department **170 - Supervisor of Assessments** Totals		$3,000.00	$3,000.00	$3,229.50	$3,000.00	$3,000.00	$3,000.00	$0.00
Department **170 - Supervisor of Assessments** Totals		$3,000.00	$3,000.00	$3,229.50	$3,000.00	$3,000.00	$3,000.00	$0.00
Department **190 - County Clerk**								
Sub-Department **190 - County Clerk**								
Services								
020.190.190.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(498.00)	(498.00)	.00
020.190.190.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(426.00)	(358.00)	68.00
020.190.190.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(113.00)	(119.00)	(6.00)
	Services Totals	$0.00	$0.00	$0.00	$0.00	($1,037.00)	($975.00)	$62.00
Personnel Services- Salaries & Wages								
020.190.190.40000	Salaries and Wages	.00	6,500.00	.00	6,500.00	6,500.00	6,500.00	.00
	Personnel Services- Salaries & Wages Totals	$0.00	$6,500.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00
Personnel Services- Employee Benefits								
020.190.190.45100	FICA/SS Contribution	.00	.00	.00	.00	498.00	498.00	.00
020.190.190.45200	IMRF Contribution	.00	.00	.00	.00	426.00	358.00	(68.00)
020.190.190.53010	Workers Compensation	.00	.00	.00	.00	113.00	119.00	6.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$1,037.00	$975.00	($62.00)
Sub-Department **190 - County Clerk** Totals		$0.00	$6,500.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00
Department **190 - County Clerk** Totals		$0.00	$6,500.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **020 - The Stipend Fund**								
EXPENSE								
Department **210 - Recorder**								
Sub-Department **210 - Recorder**								
Services								
020.210.210.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(498.00)	(498.00)	.00
020.210.210.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(426.00)	(358.00)	68.00
020.210.210.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(113.00)	(119.00)	(6.00)
	Services Totals	$0.00	$0.00	$0.00	$0.00	($1,037.00)	($975.00)	$62.00
Personnel Services- Salaries & Wages								
020.210.210.40000	Salaries and Wages	.00	6,500.00	.00	6,500.00	6,500.00	6,500.00	.00
	Personnel Services- Salaries & Wages Totals	$0.00	$6,500.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00
Personnel Services- Employee Benefits								
020.210.210.45100	FICA/SS Contribution	.00	.00	.00	.00	498.00	498.00	.00
020.210.210.45200	IMRF Contribution	.00	.00	.00	.00	426.00	358.00	(68.00)
020.210.210.53010	Workers Compensation	.00	.00	.00	.00	113.00	119.00	6.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$1,037.00	$975.00	($62.00)
	Sub-Department **210 - Recorder** Totals	$0.00	$6,500.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00
	Department **210 - Recorder** Totals	$0.00	$6,500.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$0.00
Department **380 - Sheriff**								
Sub-Department **380 - Sheriff**								
Services								
020.380.380.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(498.00)	(498.00)	.00
020.380.380.45215	SLEP Contribution Contra Account	.00	.00	.00	.00	(1,224.00)	(1,070.00)	154.00
020.380.380.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(113.00)	(119.00)	(6.00)
	Services Totals	$0.00	$0.00	$0.00	$0.00	($1,835.00)	($1,687.00)	$148.00
Personnel Services- Salaries & Wages								
020.380.380.40000	Salaries and Wages	.00	.00	.00	.00	6,500.00	6,500.00	.00
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$0.00	$6,500.00	$6,500.00	$0.00
Personnel Services- Employee Benefits								
020.380.380.45100	FICA/SS Contribution	.00	.00	.00	.00	498.00	498.00	.00
020.380.380.45210	SLEP Contribution	.00	.00	.00	.00	1,224.00	1,070.00	(154.00)
020.380.380.53010	Workers Compensation	.00	.00	.00	.00	113.00	119.00	6.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$1,835.00	$1,687.00	($148.00)
	Sub-Department **380 - Sheriff** Totals	$0.00	$0.00	$0.00	$0.00	$6,500.00	$6,500.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **020 - The Stipend Fund**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **382 - Adult Corrections**								
Services								
020.380.382.45105	FICA/SS Contribution Contra Account	.00	.00	.00	(497.00)	.00	.00	.00
	Services Totals	$0.00	$0.00	$0.00	($497.00)	$0.00	$0.00	$0.00
Personnel Services- Salaries & Wages								
020.380.382.40000	Salaries and Wages	6,500.00	6,500.00	6,500.00	6,500.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
020.380.382.45100	FICA/SS Contribution	.00	.00	497.25	497.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$497.25	$497.00	$0.00	$0.00	$0.00
	Sub-Department **382 - Adult Corrections** Totals	$6,500.00	$6,500.00	$6,997.25	$6,500.00	$0.00	$0.00	$0.00
	Department **380 - Sheriff** Totals	$6,500.00	$6,500.00	$6,997.25	$6,500.00	$6,500.00	$6,500.00	$0.00
Department **490 - Coroner**								
Sub-Department **490 - Coroner**								
Services								
020.490.490.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(498.00)	(498.00)	.00
020.490.490.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(426.00)	(358.00)	68.00
020.490.490.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(113.00)	(119.00)	(6.00)
	Services Totals	$0.00	$0.00	$0.00	$0.00	($1,037.00)	($975.00)	$62.00
Personnel Services- Salaries & Wages								
020.490.490.40000	Salaries and Wages	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
	Personnel Services- Salaries & Wages Totals	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
Personnel Services- Employee Benefits								
020.490.490.45100	FICA/SS Contribution	.00	.00	.00	.00	498.00	498.00	.00
020.490.490.45200	IMRF Contribution	.00	.00	.00	.00	426.00	358.00	(68.00)
020.490.490.53010	Workers Compensation	.00	.00	.00	.00	113.00	119.00	6.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$1,037.00	$975.00	($62.00)
	Sub-Department **490 - Coroner** Totals	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
	Department **490 - Coroner** Totals	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$0.00
	EXPENSE TOTALS	$29,000.00	$42,000.00	$30,721.25	$42,000.00	$42,000.00	$42,000.00	$0.00
	Fund **020 - The Stipend Fund** Totals							
	REVENUE TOTALS	$29,000.00	$42,789.75	$29,000.00	$42,000.00	$42,000.00	$42,000.00	$0.00
	EXPENSE TOTALS	$29,000.00	$42,000.00	$30,721.25	$42,000.00	$42,000.00	$42,000.00	$0.00
	Fund **020 - The Stipend Fund** Totals	$0.00	$789.75	($1,721.25)	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **100 - County Automation**								
REVENUE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **000 - Revenues**								
Charges for Services								
100.800.000.34150	Recording Fees	3,861.75	3,523.00	1,761.50	6,775.00	6,775.00	6,775.00	.00
	Charges for Services Totals	$3,861.75	$3,523.00	$1,761.50	$6,775.00	$6,775.00	$6,775.00	$0.00
Interest Revenue								
100.800.000.38000	Investment Income	4,727.96	5,190.15	1,617.31	2,119.00	2,119.00	2,564.00	445.00
	Interest Revenue Totals	$4,727.96	$5,190.15	$1,617.31	$2,119.00	$2,119.00	$2,564.00	$445.00
Sub-Department **000 - Revenues** Totals		$8,589.71	$8,713.15	$3,378.81	$8,894.00	$8,894.00	$9,339.00	$445.00
Department **800 - Other- Countywide Expenses** Totals		$8,589.71	$8,713.15	$3,378.81	$8,894.00	$8,894.00	$9,339.00	$445.00
REVENUE TOTALS		$8,589.71	$8,713.15	$3,378.81	$8,894.00	$8,894.00	$9,339.00	$445.00
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **804 - County Automation**								
Contractual Services								
100.800.804.52130	Repairs and Maint- Computers	.00	.00	.00	8,894.00	8,894.00	8,894.00	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$8,894.00	$8,894.00	$8,894.00	$0.00
Contingency and Other								
100.800.804.89000	Addition to Fund Balance	.00	.00	.00	.00	.00	445.00	445.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$445.00	$445.00
Sub-Department **804 - County Automation** Totals		$0.00	$0.00	$0.00	$8,894.00	$8,894.00	$9,339.00	$445.00
Department **800 - Other- Countywide Expenses** Totals		$0.00	$0.00	$0.00	$8,894.00	$8,894.00	$9,339.00	$445.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$8,894.00	$8,894.00	$9,339.00	$445.00
Fund **100 - County Automation** Totals								
REVENUE TOTALS		$8,589.71	$8,713.15	$3,378.81	$8,894.00	$8,894.00	$9,339.00	$445.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$8,894.00	$8,894.00	$9,339.00	$445.00
Fund **100 - County Automation** Totals		$8,589.71	$8,713.15	$3,378.81	$0.00	$0.00	$0.00	$0.00
Fund **101 - Geographic Information Systems**								
REVENUE								
Department **060 - Information Technologies**								
Sub-Department **000 - Revenues**								
Charges for Services								
101.060.000.34010	GIS Counter Sale Fees	170.00	620.00	90.00	500.00	500.00	500.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **101 - Geographic Information Systems**								
REVENUE								
Department **060 - Information Technologies**								
Sub-Department **000 - Revenues**								
Charges for Services								
101.060.000.34180	GIS Fees	1,369,680.00	2,395,512.00	1,381,106.00	2,329,073.00	2,256,000.00	2,397,000.00	141,000.00
	Charges for Services Totals	$1,369,850.00	$2,396,132.00	$1,381,196.00	$2,329,573.00	$2,256,500.00	$2,397,500.00	$141,000.00
Interest Revenue								
101.060.000.38000	Investment Income	47,033.10	71,208.78	28,697.22	35,306.00	35,306.00	42,717.00	7,411.00
	Interest Revenue Totals	$47,033.10	$71,208.78	$28,697.22	$35,306.00	$35,306.00	$42,717.00	$7,411.00
Other								
101.060.000.39900	Fund Balance Utilization	.00	.00	.00	.00	32,867.00	.00	(32,867.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$32,867.00	$0.00	($32,867.00)
	Sub-Department **000 - Revenues** Totals	$1,416,883.10	$2,467,340.78	$1,409,893.22	$2,364,879.00	$2,324,673.00	$2,440,217.00	$115,544.00
	Department **060 - Information Technologies** Totals	$1,416,883.10	$2,467,340.78	$1,409,893.22	$2,364,879.00	$2,324,673.00	$2,440,217.00	$115,544.00
	REVENUE TOTALS	$1,416,883.10	$2,467,340.78	$1,409,893.22	$2,364,879.00	$2,324,673.00	$2,440,217.00	$115,544.00
EXPENSE								
Department **060 - Information Technologies**								
Sub-Department **070 - Geographic Information Systems**								
Services								
101.060.070.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	23,338.00	23,338.00
101.060.070.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	650.00	650.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$23,988.00	$23,988.00
Personnel Services- Salaries & Wages								
101.060.070.40000	Salaries and Wages	756,608.71	719,884.67	439,591.28	935,495.00	935,495.00	949,846.00	14,351.00
101.060.070.40200	Overtime Salaries	460.56	118.72	2,389.95	2,389.00	.00	2,600.00	2,600.00
	Personnel Services- Salaries & Wages Totals	$757,069.27	$720,003.39	$441,981.23	$937,884.00	$935,495.00	$952,446.00	$16,951.00
Personnel Services- Employee Benefits								
101.060.070.45000	Healthcare Contribution	118,738.24	106,198.65	65,906.90	147,362.00	147,362.00	156,352.00	8,990.00
101.060.070.45010	Dental Contribution	3,661.02	3,254.49	1,943.63	4,329.00	4,329.00	4,353.00	24.00
101.060.070.45100	FICA/SS Contribution	55,989.08	53,059.87	32,774.35	71,329.00	71,329.00	72,450.00	1,121.00
101.060.070.45200	IMRF Contribution	33,639.67	37,912.85	27,879.37	56,439.00	56,439.00	52,284.00	(4,155.00)
101.060.070.53010	Workers Compensation	15,678.00	13,720.00	15,696.00	15,696.00	15,696.00	17,342.00	1,646.00
	Personnel Services- Employee Benefits Totals	$227,706.01	$214,145.86	$144,200.25	$295,155.00	$295,155.00	$302,781.00	$7,626.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **101 - Geographic Information Systems**								
EXPENSE								
Department **060 - Information Technologies**								
Sub-Department **070 - Geographic Information Systems**								
Contractual Services								
101.060.070.50150	Contractual/Consulting Services	154,956.17	335,936.63	93,122.60	384,575.00	384,575.00	410,057.00	25,482.00
101.060.070.50340	Software Licensing Cost	.00	.00	6,185.64	20,500.00	20,500.00	28,225.00	7,725.00
101.060.070.52130	Repairs and Maint- Computers	285,543.55	305,017.58	619.15	1,300.00	1,300.00	1,400.00	100.00
101.060.070.53000	Liability Insurance	22,785.00	29,368.00	33,821.00	33,281.00	33,821.00	34,206.00	385.00
101.060.070.53020	Unemployment Claims	367.00	396.00	544.00	544.00	544.00	571.00	27.00
101.060.070.53100	Conferences and Meetings	297.00	2,490.00	.00	5,000.00	5,000.00	5,000.00	.00
101.060.070.53110	Employee Training	1,125.00	.00	4,400.00	10,000.00	10,000.00	10,000.00	.00
101.060.070.53120	Employee Mileage Expense	.00	54.74	.00	150.00	150.00	150.00	.00
101.060.070.53130	General Association Dues	1,610.00	1,460.00	1,375.00	1,230.00	1,230.00	1,230.00	.00
	Contractual Services Totals	$466,683.72	$674,722.95	$140,067.39	$456,580.00	$457,120.00	$490,839.00	$33,719.00
Commodities								
101.060.070.60000	Office Supplies	364.66	3,289.01	39.18	2,200.00	2,200.00	2,200.00	.00
101.060.070.60010	Operating Supplies	.00	.00	361.81	2,100.00	2,100.00	2,100.00	.00
101.060.070.60020	Computer Related Supplies	2,764.66	1,351.24	1,424.73	2,500.00	2,500.00	2,500.00	.00
101.060.070.60050	Books and Subscriptions	1,415.00	12,700.20	.00	500.00	500.00	1,000.00	500.00
101.060.070.60060	Computer Software- Non Capital	.00	.00	5,816.42	15,106.00	15,106.00	14,106.00	(1,000.00)
101.060.070.60070	Computer Hardware- Non Capital	539.96	2,423.94	1,682.90	14,350.00	14,350.00	14,350.00	.00
101.060.070.60570	Office Furniture - Non-Capital	.00	915.99	.00	6,000.00	6,000.00	6,000.00	.00
101.060.070.64000	Telephone	3,964.81	3,991.56	1,861.51	6,000.00	6,000.00	6,000.00	.00
101.060.070.64010	Cellular Phone	2,352.21	2,867.93	1,277.34	3,000.00	3,000.00	3,000.00	.00
	Commodities Totals	$11,401.30	$27,539.87	$12,463.89	$51,756.00	$51,756.00	$51,256.00	($500.00)
Capital								
101.060.070.70000	Computers	.00	37,681.97	.00	15,000.00	15,000.00	15,000.00	.00
101.060.070.70020	Computer Software- Capital	.00	.00	51,290.19	80,000.00	80,000.00	80,000.00	.00
101.060.070.70030	Computer Software License Cost	.00	.00	363,353.56	452,600.00	452,600.00	494,000.00	41,400.00
	Capital Totals	$0.00	$37,681.97	$414,643.75	$547,600.00	$547,600.00	$589,000.00	$41,400.00
Transfers Out								
101.060.070.99001	Transfer to General Fund 001	34,585.00	32,775.00	37,547.00	37,547.00	37,547.00	29,907.00	(7,640.00)
	Transfers Out Totals	$34,585.00	$32,775.00	$37,547.00	$37,547.00	$37,547.00	$29,907.00	($7,640.00)
Sub-Department **070 - Geographic Information Systems** Totals		$1,497,445.30	$1,706,869.04	$1,190,903.51	$2,326,522.00	$2,324,673.00	$2,440,217.00	$115,544.00
Department **060 - Information Technologies** Totals		$1,497,445.30	$1,706,869.04	$1,190,903.51	$2,326,522.00	$2,324,673.00	$2,440,217.00	$115,544.00
EXPENSE TOTALS		$1,497,445.30	$1,706,869.04	$1,190,903.51	$2,326,522.00	$2,324,673.00	$2,440,217.00	$115,544.00
Fund **101 - Geographic Information Systems** Totals								

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	REVENUE TOTALS	$1,416,883.10	$2,467,340.78	$1,409,893.22	$2,364,879.00	$2,324,673.00	$2,440,217.00	$115,544.00
	EXPENSE TOTALS	$1,497,445.30	$1,706,869.04	$1,190,903.51	$2,326,522.00	$2,324,673.00	$2,440,217.00	$115,544.00
Fund **101 - Geographic Information Systems** Totals		($80,562.20)	$760,471.74	$218,989.71	$38,357.00	$0.00	$0.00	$0.00
Fund **110 - Illinois Municipal Retirement**								
REVENUE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **000 - Revenues**								
Property Taxes								
110.800.000.30000	Property Taxes	4,908,574.00	4,907,485.00	2,917,905.18	5,917,586.00	5,917,586.00	5,917,586.00	.00
110.800.000.30005	Property Tax Revenue Recapture	26,764.98	31,160.21	.00	.00	.00	.00	.00
	Property Taxes Totals	$4,935,338.98	$4,938,645.21	$2,917,905.18	$5,917,586.00	$5,917,586.00	$5,917,586.00	$0.00
Other Taxes								
110.800.000.30170	TIF Distribution Tax	5,365.84	9,768.92	.00	.00	.00	.00	.00
	Other Taxes Totals	$5,365.84	$9,768.92	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
110.800.000.38000	Investment Income	398,324.07	271,536.07	56,475.78	197,013.00	197,013.00	238,370.00	41,357.00
	Interest Revenue Totals	$398,324.07	$271,536.07	$56,475.78	$197,013.00	$197,013.00	$238,370.00	$41,357.00
Other								
110.800.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,820,164.00	1,909,244.00	(910,920.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$2,820,164.00	$1,909,244.00	($910,920.00)
Sub-Department **000 - Revenues** Totals		$5,339,028.89	$5,219,950.20	$2,974,380.96	$6,114,599.00	$8,934,763.00	$8,065,200.00	($869,563.00)
Department **800 - Other- Countywide Expenses** Totals		$5,339,028.89	$5,219,950.20	$2,974,380.96	$6,114,599.00	$8,934,763.00	$8,065,200.00	($869,563.00)
	REVENUE TOTALS	$5,339,028.89	$5,219,950.20	$2,974,380.96	$6,114,599.00	$8,934,763.00	$8,065,200.00	($869,563.00)
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **802 - Illinois Municipal Retirement**								
Services								
110.800.802.45201	IMRF Contribution From General Fund	.00	.00	.00	3,670,000.00	3,989,838.00	3,351,905.00	(637,933.00)
110.800.802.45211	SLEP Contribution from the General Fund	.00	.00	.00	4,350,000.00	4,944,925.00	4,713,295.00	(231,630.00)
	Services Totals	$0.00	$0.00	$0.00	$8,020,000.00	$8,934,763.00	$8,065,200.00	($869,563.00)
Personnel Services- Employee Benefits								
110.800.802.45200	IMRF Contribution	2,564,207.98	3,020,105.73	1,904,884.20	.00	.00	.00	.00
110.800.802.45210	SLEP Contribution	3,383,729.89	3,872,369.66	2,196,666.45	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$5,947,937.87	$6,892,475.39	$4,101,550.65	$0.00	$0.00	$0.00	$0.00
Sub-Department **802 - Illinois Municipal Retirement** Totals		$5,947,937.87	$6,892,475.39	$4,101,550.65	$8,020,000.00	$8,934,763.00	$8,065,200.00	($869,563.00)
Department **800 - Other- Countywide Expenses** Totals		$5,947,937.87	$6,892,475.39	$4,101,550.65	$8,020,000.00	$8,934,763.00	$8,065,200.00	($869,563.00)
	EXPENSE TOTALS	$5,947,937.87	$6,892,475.39	$4,101,550.65	$8,020,000.00	$8,934,763.00	$8,065,200.00	($869,563.00)
Fund **110 - Illinois Municipal Retirement** Totals								
	REVENUE TOTALS	$5,339,028.89	$5,219,950.20	$2,974,380.96	$6,114,599.00	$8,934,763.00	$8,065,200.00	($869,563.00)

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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	EXPENSE TOTALS	$5,947,937.87	$6,892,475.39	$4,101,550.65	$8,020,000.00	$8,934,763.00	$8,065,200.00	($869,563.00)
	Fund **110 - Illinois Municipal Retirement** Totals	($608,908.98)	($1,672,525.19)	($1,127,169.69)	($1,905,401.00)	$0.00	$0.00	$0.00
Fund	**111 - FICA/Social Security**							
REVENUE								
Department	**800 - Other- Countywide Expenses**							
Sub-Department	**000 - Revenues**							
Property Taxes								
111.800.000.30000	Property Taxes	5,052,019.00	5,683,053.00	2,319,729.59	4,694,843.00	4,694,843.00	4,694,843.00	.00
111.800.000.30005	Property Tax Revenue Recapture	18,441.28	23,569.72	.00	.00	.00	.00	.00
	Property Taxes Totals	$5,070,460.28	$5,706,622.72	$2,319,729.59	$4,694,843.00	$4,694,843.00	$4,694,843.00	$0.00
Other Taxes								
111.800.000.30170	TIF Distribution Tax	3,688.30	6,714.85	.00	.00	.00	.00	.00
	Other Taxes Totals	$3,688.30	$6,714.85	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements								
111.800.000.37900	Miscellaneous Reimbursement	821.38	6,003.18	7,620.24	7,620.00	.00	.00	.00
	Reimbursements Totals	$821.38	$6,003.18	$7,620.24	$7,620.00	$0.00	$0.00	$0.00
Interest Revenue								
111.800.000.38000	Investment Income	178,013.00	137,113.47	19,624.10	94,623.00	94,623.00	114,486.00	19,863.00
	Interest Revenue Totals	$178,013.00	$137,113.47	$19,624.10	$94,623.00	$94,623.00	$114,486.00	$19,863.00
Other								
111.800.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,048,194.00	1,228,352.00	(819,842.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$2,048,194.00	$1,228,352.00	($819,842.00)
	Sub-Department **000 - Revenues** Totals	$5,252,982.96	$5,856,454.22	$2,346,973.93	$4,797,086.00	$6,837,660.00	$6,037,681.00	($799,979.00)
	Department **800 - Other- Countywide Expenses** Totals	$5,252,982.96	$5,856,454.22	$2,346,973.93	$4,797,086.00	$6,837,660.00	$6,037,681.00	($799,979.00)
	REVENUE TOTALS	$5,252,982.96	$5,856,454.22	$2,346,973.93	$4,797,086.00	$6,837,660.00	$6,037,681.00	($799,979.00)
EXPENSE								
Department	**800 - Other- Countywide Expenses**							
Sub-Department	**803 - FICA/Social Security**							
Services								
111.800.803.45101	FICA/SS Contribution from General Fund	.00	.00	.00	6,500,000.00	6,837,660.00	6,037,681.00	(799,979.00)
	Services Totals	$0.00	$0.00	$0.00	$6,500,000.00	$6,837,660.00	$6,037,681.00	($799,979.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **111 - FICA/Social Security**								
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **803 - FICA/Social Security**								
Personnel Services- Employee Benefits								
111.800.803.45100	FICA/SS Contribution	5,832,121.53	6,165,922.68	3,223,727.35	.00	.00	.00	.00
111.800.803.45300	Payroll Taxes	.00	3,304.78	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$5,832,121.53	$6,169,227.46	$3,223,727.35	$0.00	$0.00	$0.00	$0.00
	Sub-Department **803 - FICA/Social Security** Totals	$5,832,121.53	$6,169,227.46	$3,223,727.35	$6,500,000.00	$6,837,660.00	$6,037,681.00	($799,979.00)
	Department **800 - Other- Countywide Expenses** Totals	$5,832,121.53	$6,169,227.46	$3,223,727.35	$6,500,000.00	$6,837,660.00	$6,037,681.00	($799,979.00)
	EXPENSE TOTALS	$5,832,121.53	$6,169,227.46	$3,223,727.35	$6,500,000.00	$6,837,660.00	$6,037,681.00	($799,979.00)
	Fund **111 - FICA/Social Security** Totals							
	REVENUE TOTALS	$5,252,982.96	$5,856,454.22	$2,346,973.93	$4,797,086.00	$6,837,660.00	$6,037,681.00	($799,979.00)
	EXPENSE TOTALS	$5,832,121.53	$6,169,227.46	$3,223,727.35	$6,500,000.00	$6,837,660.00	$6,037,681.00	($799,979.00)
	Fund **111 - FICA/Social Security** Totals	($579,138.57)	($312,773.24)	($876,753.42)	($1,702,914.00)	$0.00	$0.00	$0.00
Fund **112 - Special Reserve**								
REVENUE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **000 - Revenues**								
Interest Revenue								
112.800.000.38000	Investment Income	1,326,223.27	1,413,412.06	430,329.40	850,000.00	417,379.00	800,000.00	382,621.00
	Interest Revenue Totals	$1,326,223.27	$1,413,412.06	$430,329.40	$850,000.00	$417,379.00	$800,000.00	$382,621.00
	Sub-Department **000 - Revenues** Totals	$1,326,223.27	$1,413,412.06	$430,329.40	$850,000.00	$417,379.00	$800,000.00	$382,621.00
	Department **800 - Other- Countywide Expenses** Totals	$1,326,223.27	$1,413,412.06	$430,329.40	$850,000.00	$417,379.00	$800,000.00	$382,621.00
	REVENUE TOTALS	$1,326,223.27	$1,413,412.06	$430,329.40	$850,000.00	$417,379.00	$800,000.00	$382,621.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **112 - Special Reserve**								
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **806 - Special Reserve**								
Contingency and Other								
112.800.806.89000	Addition to Fund Balance	.00	.00	.00	.00	417,379.00	800,000.00	382,621.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$417,379.00	$800,000.00	$382,621.00
	Sub-Department **806 - Special Reserve** Totals	$0.00	$0.00	$0.00	$0.00	$417,379.00	$800,000.00	$382,621.00
	Department **800 - Other- Countywide Expenses** Totals	$0.00	$0.00	$0.00	$0.00	$417,379.00	$800,000.00	$382,621.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$417,379.00	$800,000.00	$382,621.00
	Fund **112 - Special Reserve** Totals							
	REVENUE TOTALS	$1,326,223.27	$1,413,412.06	$430,329.40	$850,000.00	$417,379.00	$800,000.00	$382,621.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$417,379.00	$800,000.00	$382,621.00
	Fund **112 - Special Reserve** Totals	$1,326,223.27	$1,413,412.06	$430,329.40	$850,000.00	$0.00	$0.00	$0.00
Fund **120 - Grand Victoria Casino Elgin**								
REVENUE								
Department **010 - County Board**								
Sub-Department **000 - Revenues**								
Reimbursements								
120.010.000.37900	Miscellaneous Reimbursement	1,483.20	.00	735.00	735.00	.00	.00	.00
	Reimbursements Totals	$1,483.20	$0.00	$735.00	$735.00	$0.00	$0.00	$0.00
Interest Revenue								
120.010.000.38000	Investment Income	578,846.97	599,448.12	128,296.94	500,000.00	228,790.00	230,000.00	1,210.00
	Interest Revenue Totals	$578,846.97	$599,448.12	$128,296.94	$500,000.00	$228,790.00	$230,000.00	$1,210.00
Other								
120.010.000.38550	Riverboat Proceeds	5,116,617.64	4,896,289.97	4,910,025.89	4,910,026.00	4,896,290.00	4,910,026.00	13,736.00
120.010.000.39900	Fund Balance Utilization	.00	.00	.00	.00	114,357.00	.00	(114,357.00)
	Other Totals	$5,116,617.64	$4,896,289.97	$4,910,025.89	$4,910,026.00	$5,010,647.00	$4,910,026.00	($100,621.00)
	Sub-Department **000 - Revenues** Totals	$5,696,947.81	$5,495,738.09	$5,039,057.83	$5,410,761.00	$5,239,437.00	$5,140,026.00	($99,411.00)
	Department **010 - County Board** Totals	$5,696,947.81	$5,495,738.09	$5,039,057.83	$5,410,761.00	$5,239,437.00	$5,140,026.00	($99,411.00)
Department **040 - Finance**								
Sub-Department **000 - Revenues**								
Other								
120.040.000.39900	Fund Balance Utilization	.00	.00	.00	.00	3,035.00	.00	(3,035.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$3,035.00	$0.00	($3,035.00)
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$3,035.00	$0.00	($3,035.00)
	Department **040 - Finance** Totals	$0.00	$0.00	$0.00	$0.00	$3,035.00	$0.00	($3,035.00)
	REVENUE TOTALS	$5,696,947.81	$5,495,738.09	$5,039,057.83	$5,410,761.00	$5,242,472.00	$5,140,026.00	($102,446.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **120 - Grand Victoria Casino Elgin**								
EXPENSE								
Department **010 - County Board**								
Sub-Department **020 - Riverboat**								
Services								
120.010.020.45420	Tuition Reimbursement	13,357.60	18,550.20	9,013.44	.00	35,000.00	35,000.00	.00
	Services Totals	$13,357.60	$18,550.20	$9,013.44	$0.00	$35,000.00	$35,000.00	$0.00
Personnel Services- Salaries & Wages								
120.010.020.40000	Salaries and Wages	37,268.91	39,884.85	30,802.39	.00	160,743.00	86,805.00	(73,938.00)
	Personnel Services- Salaries & Wages Totals	$37,268.91	$39,884.85	$30,802.39	$0.00	$160,743.00	$86,805.00	($73,938.00)
Personnel Services- Employee Benefits								
120.010.020.45000	Healthcare Contribution	3,798.72	14,658.94	4,633.62	.00	17,199.00	13,533.00	(3,666.00)
120.010.020.45010	Dental Contribution	148.79	51.53	101.86	.00	576.00	174.00	(402.00)
120.010.020.45100	FICA/SS Contribution	2,774.65	2,844.88	2,236.87	.00	12,290.00	6,627.00	(5,663.00)
120.010.020.45200	IMRF Contribution	1,662.95	2,025.16	1,908.89	.00	10,515.00	4,779.00	(5,736.00)
120.010.020.53010	Workers Compensation	615.86	664.39	2,756.00	.00	2,756.00	1,584.00	(1,172.00)
	Personnel Services- Employee Benefits Totals	$9,000.97	$20,244.90	$11,637.24	$0.00	$43,336.00	$26,697.00	($16,639.00)
Contractual Services								
120.010.020.50340	Software Licensing Cost	93.51	571.00	.00	.00	381.00	381.00	.00
120.010.020.50590	Professional Services	23.85	33.34	.00	.00	.00	.00	.00
120.010.020.52010	Janitorial Services	208.41	205.03	.00	.00	.00	.00	.00
120.010.020.52110	Repairs and Maint- Buildings	23.43	36.86	.00	.00	.00	.00	.00
120.010.020.52140	Repairs and Maint- Copiers	23.82	46.85	.00	.00	.00	.00	.00
120.010.020.52180	Building Space Rental	1,965.39	1,674.61	.00	.00	.00	.00	.00
120.010.020.53000	Liability Insurance	1,159.08	1,479.73	2,634.00	.00	2,634.00	2,633.00	(1.00)
120.010.020.53020	Unemployment Claims	18.63	19.93	43.00	.00	43.00	42.00	(1.00)
120.010.020.53100	Conferences and Meetings	.00	.00	.00	.00	50.00	50.00	.00
120.010.020.53110	Employee Training	.00	663.37	.00	.00	15,000.00	15,000.00	.00
120.010.020.55010	External Grants	1,018,723.71	982,359.31	403,415.12	.00	1,066,613.00	1,066,613.00	.00
	Contractual Services Totals	$1,022,239.83	$987,090.03	$406,092.12	$0.00	$1,084,721.00	$1,084,719.00	($2.00)
Commodities								
120.010.020.60000	Office Supplies	30.17	.00	.00	.00	30.00	30.00	.00
120.010.020.60050	Books and Subscriptions	5,166.67	8,500.00	3,500.00	.00	.00	.00	.00
120.010.020.60070	Computer Hardware- Non Capital	2,060.00	1,095.00	.00	.00	.00	.00	.00
120.010.020.63000	Utilities- Natural Gas	18.21	36.92	.00	.00	.00	.00	.00
120.010.020.63010	Utilities- Electric	16.49	25.01	.00	.00	.00	.00	.00
120.010.020.64000	Telephone	156.76	346.72	15.04	.00	.00	.00	.00
120.010.020.64010	Cellular Phone	120.53	449.96	23.54	.00	.00	.00	.00
120.010.020.64020	Internet	48.75	61.48	.00	.00	.00	.00	.00
	Commodities Totals	$7,617.58	$10,515.09	$3,538.58	$0.00	$30.00	$30.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **120 - Grand Victoria Casino Elgin**								
EXPENSE								
Department **010 - County Board**								
Sub-Department **020 - Riverboat**								
Contingency and Other								
120.010.020.89000	Addition to Fund Balance	.00	.00	.00	.00	.00	339,567.00	339,567.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$339,567.00	$339,567.00
Transfers Out								
120.010.020.99001	Transfer to General Fund 001	1,252.86	1,543.43	.00	.00	2,177.00	76,347.00	74,170.00
120.010.020.99220	Transfer to Title IV-D Fund 220	29,828.00	4,933.00	.00	.00	.00	.00	.00
120.010.020.99221	Transfer to Drug Prosecution Fund 221	356,327.00	246,976.00	288,226.00	.00	288,226.00	112,423.00	(175,803.00)
120.010.020.99222	Transfer to Victim Coordinator Services Fund 222	246,804.00	254,583.00	295,833.00	.00	295,833.00	.00	(295,833.00)
120.010.020.99223	Transfer to Domestic Violence Fund 223	450,755.00	164,831.00	206,081.00	.00	206,081.00	42,483.00	(163,598.00)
120.010.020.99230	Transfer to Child Advocacy Center Fund 230	888,556.00	1,064,481.00	1,105,731.00	.00	1,105,731.00	1,056,057.00	(49,674.00)
120.010.020.99290	Transfer to Animal Control Fund 290	.00	.00	.00	.00	.00	35,000.00	35,000.00
120.010.020.99351	Transfer to Kane Kares Fund 351	213,229.00	213,229.00	213,229.00	.00	213,229.00	213,229.00	.00
120.010.020.99390	Transfer to Web Technical Services Fund 390	297,500.00	292,500.00	306,500.00	.00	306,500.00	306,500.00	.00
120.010.020.99400	Transfer to Econ Develop Fund 400	280,375.00	280,375.00	580,375.00	.00	580,375.00	550,375.00	(30,000.00)
120.010.020.99405	Transfer to Cost Share Drainage Fund 405	4,555.00	4,555.00	5,055.00	.00	5,055.00	151,716.00	146,661.00
120.010.020.99407	Transfer to Quality of Kane Grants Fund 407	20,000.00	.00	.00	.00	.00	.00	.00
120.010.020.99430	Transfer to Farmland Preservation Fund 430	700,000.00	750,000.00	750,000.00	.00	750,000.00	750,000.00	.00
120.010.020.99500	Transfer to Capital Projects Fund 500	250,000.00	.00	.00	.00	.00	.00	.00
120.010.020.99650	Transfer to Enterprise Surcharge Fund 650	79,825.00	96,800.00	162,400.00	.00	162,400.00	170,000.00	7,600.00
	Transfers Out Totals	$3,819,006.86	$3,374,806.43	$3,913,430.00	$0.00	$3,915,607.00	$3,464,130.00	($451,477.00)
	Sub-Department **020 - Riverboat** Totals	$4,908,491.75	$4,451,091.50	$4,374,513.77	$0.00	$5,239,437.00	$5,036,948.00	($202,489.00)
	Department **010 - County Board** Totals	$4,908,491.75	$4,451,091.50	$4,374,513.77	$0.00	$5,239,437.00	$5,036,948.00	($202,489.00)
Department **040 - Finance**								
Sub-Department **020 - Riverboat**								
Personnel Services- Salaries & Wages								
120.040.020.40000	Salaries and Wages	.00	.00	47,331.46	.00	2,658.00	89,674.00	87,016.00
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$47,331.46	$0.00	$2,658.00	$89,674.00	$87,016.00
Personnel Services- Employee Benefits								
120.040.020.45100	FICA/SS Contribution	.00	64.78	3,541.88	.00	203.00	6,862.00	6,659.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **120 - Grand Victoria Casino Elgin**								
EXPENSE								
Department **040 - Finance**								
Sub-Department **020 - Riverboat**								
Personnel Services- Employee Benefits								
120.040.020.45200	IMRF Contribution	.00	46.23	3,018.84	.00	174.00	4,909.00	4,735.00
120.040.020.53010	Workers Compensation	.00	.00	.00	.00	.00	1,633.00	1,633.00
	Personnel Services- Employee Benefits Totals	$0.00	$111.01	$6,560.72	$0.00	$377.00	$13,404.00	$13,027.00
	Sub-Department **020 - Riverboat** Totals	$0.00	$111.01	$53,892.18	$0.00	$3,035.00	$103,078.00	$100,043.00
	Department **040 - Finance** Totals	$0.00	$111.01	$53,892.18	$0.00	$3,035.00	$103,078.00	$100,043.00
	EXPENSE TOTALS	$4,908,491.75	$4,451,202.51	$4,428,405.95	$0.00	$5,242,472.00	$5,140,026.00	($102,446.00)
Fund **120 - Grand Victoria Casino Elgin** Totals								
	REVENUE TOTALS	$5,696,947.81	$5,495,738.09	$5,039,057.83	$5,410,761.00	$5,242,472.00	$5,140,026.00	($102,446.00)
	EXPENSE TOTALS	$4,908,491.75	$4,451,202.51	$4,428,405.95	$0.00	$5,242,472.00	$5,140,026.00	($102,446.00)
Fund **120 - Grand Victoria Casino Elgin** Totals		$788,456.06	$1,044,535.58	$610,651.88	$5,410,761.00	$0.00	$0.00	$0.00
Fund **125 - Public Safety Sales Tax**								
REVENUE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **000 - Revenues**								
Other Taxes								
125.800.000.30105	Sales Tax- RTA	2,348,234.78	2,604,060.71	1,102,326.99	2,467,349.00	2,467,349.00	2,777,400.00	310,051.00
	Other Taxes Totals	$2,348,234.78	$2,604,060.71	$1,102,326.99	$2,467,349.00	$2,467,349.00	$2,777,400.00	$310,051.00
Interest Revenue								
125.800.000.38000	Investment Income	125,152.12	112,116.30	20,407.50	45,193.00	45,193.00	54,680.00	9,487.00
	Interest Revenue Totals	$125,152.12	$112,116.30	$20,407.50	$45,193.00	$45,193.00	$54,680.00	$9,487.00
Other								
125.800.000.39900	Fund Balance Utilization	.00	.00	.00	.00	1,928,636.00	596,131.00	(1,332,505.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$1,928,636.00	$596,131.00	($1,332,505.00)
	Sub-Department **000 - Revenues** Totals	$2,473,386.90	$2,716,177.01	$1,122,734.49	$2,512,542.00	$4,441,178.00	$3,428,211.00	($1,012,967.00)
Department **800 - Other- Countywide Expenses** Totals		$2,473,386.90	$2,716,177.01	$1,122,734.49	$2,512,542.00	$4,441,178.00	$3,428,211.00	($1,012,967.00)
	REVENUE TOTALS	$2,473,386.90	$2,716,177.01	$1,122,734.49	$2,512,542.00	$4,441,178.00	$3,428,211.00	($1,012,967.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **125 - Public Safety Sales Tax**								
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **810 - Public Safety Sales Tax - IT**								
Services								
125.800.810.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	10,251.00	10,251.00
125.800.810.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	143.00	143.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10,394.00	$10,394.00
Personnel Services- Salaries & Wages								
125.800.810.40000	Salaries and Wages	79,565.54	148,306.87	88,691.44	202,271.00	202,271.00	207,025.00	4,754.00
125.800.810.40200	Overtime Salaries	600.00	300.00	2,650.00	2,230.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$80,165.54	$148,606.87	$91,341.44	$204,501.00	$202,271.00	$207,025.00	$4,754.00
Personnel Services- Employee Benefits								
125.800.810.45000	Healthcare Contribution	17,911.99	21,409.68	22,318.39	42,054.00	42,054.00	68,339.00	26,285.00
125.800.810.45010	Dental Contribution	228.35	283.43	298.38	1,380.00	1,380.00	952.00	(428.00)
125.800.810.45100	FICA/SS Contribution	5,837.33	11,019.25	6,592.14	15,479.00	15,479.00	15,796.00	317.00
125.800.810.45200	IMRF Contribution	3,566.18	7,992.60	5,776.65	13,822.00	13,822.00	11,798.00	(2,024.00)
125.800.810.53010	Workers Compensation	.00	2,529.00	3,394.00	3,394.00	3,394.00	3,770.00	376.00
	Personnel Services- Employee Benefits Totals	$27,543.85	$43,233.96	$38,379.56	$76,129.00	$76,129.00	$100,655.00	$24,526.00
Contractual Services								
125.800.810.50150	Contractual/Consulting Services	219,073.25	202,375.25	75,191.12	190,000.00	218,000.00	218,000.00	.00
125.800.810.50340	Software Licensing Cost	958,180.53	806,189.83	258,029.31	985,344.00	985,344.00	1,145,164.00	159,820.00
125.800.810.52010	Janitorial Services	.00	.00	.00	.00	.00	94,740.00	94,740.00
125.800.810.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	142,000.00	142,000.00
125.800.810.53000	Liability Insurance	.00	2,269.00	7,316.00	7,316.00	7,316.00	7,315.00	(1.00)
125.800.810.53020	Unemployment Claims	.00	31.00	118.00	118.00	118.00	118.00	.00
	Contractual Services Totals	$1,177,253.78	$1,010,865.08	$340,654.43	$1,182,778.00	$1,210,778.00	$1,607,337.00	$396,559.00
Capital								
125.800.810.70060	Communications Equipment	507,811.82	325,559.47	107,695.66	618,000.00	818,000.00	268,800.00	(549,200.00)
125.800.810.72010	Building Improvements	.00	.00	.00	900,000.00	900,000.00	.00	(900,000.00)
	Capital Totals	$507,811.82	$325,559.47	$107,695.66	$1,518,000.00	$1,718,000.00	$268,800.00	($1,449,200.00)
Transfers Out								
125.800.810.99001	Transfer to General Fund 001	185,702.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	$185,702.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **810 - Public Safety Sales Tax - IT** Totals		$1,978,476.99	$1,528,265.38	$578,071.09	$2,981,408.00	$3,207,178.00	$2,194,211.00	($1,012,967.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **125 - Public Safety Sales Tax**								
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **821 - Public Safety Sales Tax - Sherif**								
Transfers Out								
125.800.821.99128	Transfer to Sheriff's Vehicle & Equipment Fund 128	434,000.00	1,234,000.00	1,234,000.00	1,234,000.00	1,234,000.00	1,234,000.00	.00
	Transfers Out Totals	$434,000.00	$1,234,000.00	$1,234,000.00	$1,234,000.00	$1,234,000.00	$1,234,000.00	$0.00
Sub-Department **821 - Public Safety Sales Tax - Sherif** Totals		$434,000.00	$1,234,000.00	$1,234,000.00	$1,234,000.00	$1,234,000.00	$1,234,000.00	$0.00
Department **800 - Other- Countywide Expenses** Totals		$2,412,476.99	$2,762,265.38	$1,812,071.09	$4,215,408.00	$4,441,178.00	$3,428,211.00	($1,012,967.00)
EXPENSE TOTALS		$2,412,476.99	$2,762,265.38	$1,812,071.09	$4,215,408.00	$4,441,178.00	$3,428,211.00	($1,012,967.00)
Fund **125 - Public Safety Sales Tax** Totals								
REVENUE TOTALS		$2,473,386.90	$2,716,177.01	$1,122,734.49	$2,512,542.00	$4,441,178.00	$3,428,211.00	($1,012,967.00)
EXPENSE TOTALS		$2,412,476.99	$2,762,265.38	$1,812,071.09	$4,215,408.00	$4,441,178.00	$3,428,211.00	($1,012,967.00)
Fund **125 - Public Safety Sales Tax** Totals		$60,909.91	($46,088.37)	($689,336.60)	($1,702,866.00)	$0.00	$0.00	$0.00
Fund **127 - Judicial Technology Sales Tax**								
REVENUE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **000 - Revenues**								
Other Taxes								
127.800.000.30105	Sales Tax- RTA	1,565,489.84	1,736,040.47	734,884.67	1,644,900.00	1,644,900.00	1,851,600.00	206,700.00
	Other Taxes Totals	$1,565,489.84	$1,736,040.47	$734,884.67	$1,644,900.00	$1,644,900.00	$1,851,600.00	$206,700.00
Interest Revenue								
127.800.000.38000	Investment Income	81,903.95	84,123.01	28,145.69	31,777.00	31,777.00	38,448.00	6,671.00
	Interest Revenue Totals	$81,903.95	$84,123.01	$28,145.69	$31,777.00	$31,777.00	$38,448.00	$6,671.00
Other								
127.800.000.39900	Fund Balance Utilization	.00	.00	.00	.00	365,937.00	200,694.00	(165,243.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$365,937.00	$200,694.00	($165,243.00)
Sub-Department **000 - Revenues** Totals		$1,647,393.79	$1,820,163.48	$763,030.36	$1,676,677.00	$2,042,614.00	$2,090,742.00	$48,128.00
Department **800 - Other- Countywide Expenses** Totals		$1,647,393.79	$1,820,163.48	$763,030.36	$1,676,677.00	$2,042,614.00	$2,090,742.00	$48,128.00
REVENUE TOTALS		$1,647,393.79	$1,820,163.48	$763,030.36	$1,676,677.00	$2,042,614.00	$2,090,742.00	$48,128.00
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **812 - Judicial Technology Sales Tax**								
Services								
127.800.812.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	7,596.00	7,596.00
127.800.812.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	231.00	231.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$7,827.00	$7,827.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **127 - Judicial Technology Sales Tax**								
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **812 - Judicial Technology Sales Tax**								
Personnel Services- Salaries & Wages								
127.800.812.40000	Salaries and Wages	293,466.32	295,909.58	170,641.43	363,570.00	363,570.00	359,854.00	(3,716.00)
127.800.812.40200	Overtime Salaries	1,200.00	319.89	210.00	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$294,666.32	$296,229.47	$170,851.43	$363,570.00	$363,570.00	$359,854.00	($3,716.00)
Personnel Services- Employee Benefits								
127.800.812.45000	Healthcare Contribution	56,689.13	55,347.33	35,715.09	.00	55,048.00	50,638.00	(4,410.00)
127.800.812.45010	Dental Contribution	2,020.39	1,767.35	891.14	.00	1,836.00	1,540.00	(296.00)
127.800.812.45100	FICA/SS Contribution	22,035.32	22,100.14	12,586.34	.00	27,818.00	27,445.00	(373.00)
127.800.812.45200	IMRF Contribution	13,448.58	16,037.17	10,844.44	.00	22,214.00	19,896.00	(2,318.00)
127.800.812.53010	Workers Compensation	6,760.00	5,656.00	6,109.00	.00	6,109.00	6,552.00	443.00
	Personnel Services- Employee Benefits Totals	$100,953.42	$100,907.99	$66,146.01	$0.00	$113,025.00	$106,071.00	($6,954.00)
Contractual Services								
127.800.812.50150	Contractual/Consulting Services	154,071.22	157,999.95	81,749.98	260,000.00	260,000.00	260,000.00	.00
127.800.812.50340	Software Licensing Cost	818,031.41	890,295.58	1,146,895.35	1,247,000.00	1,247,000.00	1,297,000.00	50,000.00
127.800.812.53000	Liability Insurance	9,160.00	12,122.00	13,163.00	.00	13,163.00	13,163.00	.00
127.800.812.53020	Unemployment Claims	126.00	164.00	212.00	.00	212.00	212.00	.00
127.800.812.53100	Conferences and Meetings	22,742.21	16,976.21	27,672.87	30,000.00	30,000.00	30,000.00	.00
	Contractual Services Totals	$1,004,130.84	$1,077,557.74	$1,269,693.20	$1,537,000.00	$1,550,375.00	$1,600,375.00	$50,000.00
Transfers Out								
127.800.812.99001	Transfer to General Fund 001	124,557.00	8,709.00	15,644.00	15,644.00	15,644.00	16,615.00	971.00
	Transfers Out Totals	$124,557.00	$8,709.00	$15,644.00	$15,644.00	$15,644.00	$16,615.00	$971.00
Sub-Department **812 - Judicial Technology Sales Tax** Totals		$1,524,307.58	$1,483,404.20	$1,522,334.64	$1,916,214.00	$2,042,614.00	$2,090,742.00	$48,128.00
Department **800 - Other- Countywide Expenses** Totals		$1,524,307.58	$1,483,404.20	$1,522,334.64	$1,916,214.00	$2,042,614.00	$2,090,742.00	$48,128.00
EXPENSE TOTALS		$1,524,307.58	$1,483,404.20	$1,522,334.64	$1,916,214.00	$2,042,614.00	$2,090,742.00	$48,128.00
Fund **127 - Judicial Technology Sales Tax** Totals								
REVENUE TOTALS		$1,647,393.79	$1,820,163.48	$763,030.36	$1,676,677.00	$2,042,614.00	$2,090,742.00	$48,128.00
EXPENSE TOTALS		$1,524,307.58	$1,483,404.20	$1,522,334.64	$1,916,214.00	$2,042,614.00	$2,090,742.00	$48,128.00
Fund **127 - Judicial Technology Sales Tax** Totals		$123,086.21	$336,759.28	($759,304.28)	($239,537.00)	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **128 - Sheriff's Vehicle & Equipment**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Interest Revenue								
128.380.000.38000	Investment Income	36,401.69	60,167.70	25,844.44	41,660.00	41,663.00	53,372.00	11,709.00
	Interest Revenue Totals	$36,401.69	$60,167.70	$25,844.44	$41,660.00	$41,663.00	$53,372.00	$11,709.00
Other								
128.380.000.39900	Fund Balance Utilization	.00	.00	.00	.00	519,403.00	309,403.00	(210,000.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$519,403.00	$309,403.00	($210,000.00)
Transfers In								
128.380.000.39125	Transfer from Public Safety Sales Tax Fund 125	434,000.00	1,234,000.00	1,234,000.00	1,234,000.00	1,234,000.00	1,234,000.00	.00
	Transfers In Totals	$434,000.00	$1,234,000.00	$1,234,000.00	$1,234,000.00	$1,234,000.00	$1,234,000.00	$0.00
	Sub-Department **000 - Revenues** Totals	$470,401.69	$1,294,167.70	$1,259,844.44	$1,275,660.00	$1,795,066.00	$1,596,775.00	($198,291.00)
	Department **380 - Sheriff** Totals	$470,401.69	$1,294,167.70	$1,259,844.44	$1,275,660.00	$1,795,066.00	$1,596,775.00	($198,291.00)
	REVENUE TOTALS	$470,401.69	$1,294,167.70	$1,259,844.44	$1,275,660.00	$1,795,066.00	$1,596,775.00	($198,291.00)
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **395 - Sheriff's Vehicle & Equipment**								
Contractual Services								
128.380.395.52220	Equipment Lease	148,221.22	204,663.00	511,007.00	529,137.00	529,137.00	540,846.00	11,709.00
	Contractual Services Totals	$148,221.22	$204,663.00	$511,007.00	$529,137.00	$529,137.00	$540,846.00	$11,709.00
Capital								
128.380.395.70070	Automotive Equipment	404,596.28	685,328.39	1,021,447.22	1,265,929.00	1,265,929.00	1,055,929.00	(210,000.00)
	Capital Totals	$404,596.28	$685,328.39	$1,021,447.22	$1,265,929.00	$1,265,929.00	$1,055,929.00	($210,000.00)
	Sub-Department **395 - Sheriff's Vehicle & Equipment** Totals	$552,817.50	$889,991.39	$1,532,454.22	$1,795,066.00	$1,795,066.00	$1,596,775.00	($198,291.00)
	Department **380 - Sheriff** Totals	$552,817.50	$889,991.39	$1,532,454.22	$1,795,066.00	$1,795,066.00	$1,596,775.00	($198,291.00)
	EXPENSE TOTALS	$552,817.50	$889,991.39	$1,532,454.22	$1,795,066.00	$1,795,066.00	$1,596,775.00	($198,291.00)
	Fund **128 - Sheriff's Vehicle & Equipment** Totals							
	REVENUE TOTALS	$470,401.69	$1,294,167.70	$1,259,844.44	$1,275,660.00	$1,795,066.00	$1,596,775.00	($198,291.00)
	EXPENSE TOTALS	$552,817.50	$889,991.39	$1,532,454.22	$1,795,066.00	$1,795,066.00	$1,596,775.00	($198,291.00)
	Fund **128 - Sheriff's Vehicle & Equipment** Totals	($82,415.81)	$404,176.31	($272,609.78)	($519,406.00)	$0.00	$0.00	$0.00
Fund **150 - Tax Sale Automation**								
REVENUE								
Department **150 - Treasurer/Collector**								
Sub-Department **000 - Revenues**								
Charges for Services								
150.150.000.34040	Electronic Information Srvs Fees	26,510.00	25,970.00	.00	25,300.00	25,300.00	25,300.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **150 - Tax Sale Automation**								
REVENUE								
Department **150 - Treasurer/Collector**								
Sub-Department **000 - Revenues**								
Charges for Services								
150.150.000.34850	Treasurer/Collector Fees	60,928.00	59,040.00	.00	55,100.00	55,100.00	55,100.00	.00
150.150.000.35420	KEEP/C-PACE Admin Fees	1,200.00	1,200.00	600.00	21,000.00	21,000.00	21,000.00	.00
150.150.000.35900	Miscellaneous Fees	4,650.01	5,196.01	.00	4,700.00	4,700.00	4,700.00	.00
	Charges for Services Totals	$93,288.01	$91,406.01	$600.00	$106,100.00	$106,100.00	$106,100.00	$0.00
Interest Revenue								
150.150.000.38000	Investment Income	44,482.86	49,398.87	15,964.23	28,000.00	28,000.00	33,878.00	5,878.00
	Interest Revenue Totals	$44,482.86	$49,398.87	$15,964.23	$28,000.00	$28,000.00	$33,878.00	$5,878.00
Other								
150.150.000.38900	Miscellaneous Other	11,276.13	15,440.24	.00	6,100.00	6,100.00	6,100.00	.00
150.150.000.39900	Fund Balance Utilization	.00	.00	.00	138,010.00	138,010.00	490,518.00	352,508.00
	Other Totals	$11,276.13	$15,440.24	$0.00	$144,110.00	$144,110.00	$496,618.00	$352,508.00
	Sub-Department **000 - Revenues** Totals	$149,047.00	$156,245.12	$16,564.23	$278,210.00	$278,210.00	$636,596.00	$358,386.00
	Department **150 - Treasurer/Collector** Totals	$149,047.00	$156,245.12	$16,564.23	$278,210.00	$278,210.00	$636,596.00	$358,386.00
	REVENUE TOTALS	$149,047.00	$156,245.12	$16,564.23	$278,210.00	$278,210.00	$636,596.00	$358,386.00
EXPENSE								
Department **150 - Treasurer/Collector**								
Sub-Department **160 - Tax Sale Automation**								
Personnel Services- Salaries & Wages								
150.150.160.40000	Salaries and Wages	40,644.43	39,104.86	12,533.33	59,051.00	59,051.00	356,180.00	297,129.00
	Personnel Services- Salaries & Wages Totals	$40,644.43	$39,104.86	$12,533.33	$59,051.00	$59,051.00	$356,180.00	$297,129.00
Personnel Services- Employee Benefits								
150.150.160.45000	Healthcare Contribution	.00	.00	.00	.00	.00	33,213.00	33,213.00
150.150.160.45010	Dental Contribution	.00	.00	.00	.00	.00	1,104.00	1,104.00
150.150.160.45100	FICA/SS Contribution	3,109.31	2,991.51	958.79	4,522.00	4,522.00	14,760.00	10,238.00
150.150.160.45200	IMRF Contribution	59.89	.00	.00	.00	.00	7,006.00	7,006.00
150.150.160.53010	Workers Compensation	1,475.00	5,091.00	1,023.00	1,023.00	1,023.00	6,488.00	5,465.00
	Personnel Services- Employee Benefits Totals	$4,644.20	$8,082.51	$1,981.79	$5,545.00	$5,545.00	$62,571.00	$57,026.00
Contractual Services								
150.150.160.50150	Contractual/Consulting Services	.00	.00	.00	10,516.00	10,516.00	10,516.00	.00
150.150.160.52130	Repairs and Maint- Computers	.00	.00	.00	3,090.00	3,090.00	3,090.00	.00
150.150.160.52140	Repairs and Maint- Copiers	.00	.00	.00	2,575.00	2,575.00	2,575.00	.00
150.150.160.52240	Repairs and Maint- Office Equip	.00	.00	.00	2,060.00	2,060.00	2,060.00	.00
150.150.160.53000	Liability Insurance	2,143.00	7,595.00	2,203.00	2,203.00	2,203.00	2,269.00	66.00
150.150.160.53020	Unemployment Claims	35.00	103.00	36.00	36.00	36.00	38.00	2.00
150.150.160.53060	General Printing	.00	.00	.00	22,660.00	22,660.00	22,660.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **150 - Tax Sale Automation**								
EXPENSE								
Department **150 - Treasurer/Collector**								
Sub-Department **160 - Tax Sale Automation**								
Contractual Services								
150.150.160.53070	Legal Printing	.00	.00	.00	38,625.00	38,625.00	38,625.00	.00
150.150.160.53100	Conferences and Meetings	.00	.00	.00	5,778.00	5,778.00	5,778.00	.00
150.150.160.53110	Employee Training	.00	.00	.00	2,575.00	2,575.00	2,575.00	.00
150.150.160.53120	Employee Mileage Expense	.00	.00	.00	3,090.00	3,090.00	3,090.00	.00
150.150.160.53130	General Association Dues	.00	.00	.00	4,120.00	4,120.00	4,120.00	.00
150.150.160.55000	Miscellaneous Contractual Exp	.00	.00	.00	66,680.00	66,680.00	66,680.00	.00
	Contractual Services Totals	$2,178.00	$7,698.00	$2,239.00	$164,008.00	$164,008.00	$164,076.00	$68.00
Commodities								
150.150.160.60000	Office Supplies	.00	.00	.00	3,090.00	3,090.00	3,090.00	.00
150.150.160.60010	Operating Supplies	.00	.00	.00	2,575.00	2,575.00	2,575.00	.00
150.150.160.60020	Computer Related Supplies	.00	.00	.00	2,575.00	2,575.00	2,575.00	.00
150.150.160.60050	Books and Subscriptions	.00	.00	.00	2,060.00	2,060.00	2,060.00	.00
	Commodities Totals	$0.00	$0.00	$0.00	$10,300.00	$10,300.00	$10,300.00	$0.00
Capital								
150.150.160.70050	Printers	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
150.150.160.70080	Office Furniture	.00	.00	.00	3,500.00	3,500.00	3,500.00	.00
150.150.160.70090	Office Equipment	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
150.150.160.70100	Copiers	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
	Capital Totals	$0.00	$0.00	$0.00	$33,500.00	$33,500.00	$33,500.00	$0.00
Transfers Out								
150.150.160.99001	Transfer to General Fund 001	2,971.00	5,806.00	5,806.00	5,806.00	5,806.00	9,969.00	4,163.00
	Transfers Out Totals	$2,971.00	$5,806.00	$5,806.00	$5,806.00	$5,806.00	$9,969.00	$4,163.00
Sub-Department **160 - Tax Sale Automation** Totals		$50,437.63	$60,691.37	$22,560.12	$278,210.00	$278,210.00	$636,596.00	$358,386.00
Department **150 - Treasurer/Collector** Totals		$50,437.63	$60,691.37	$22,560.12	$278,210.00	$278,210.00	$636,596.00	$358,386.00
EXPENSE TOTALS		$50,437.63	$60,691.37	$22,560.12	$278,210.00	$278,210.00	$636,596.00	$358,386.00
Fund **150 - Tax Sale Automation** Totals								
REVENUE TOTALS		$149,047.00	$156,245.12	$16,564.23	$278,210.00	$278,210.00	$636,596.00	$358,386.00
EXPENSE TOTALS		$50,437.63	$60,691.37	$22,560.12	$278,210.00	$278,210.00	$636,596.00	$358,386.00
Fund **150 - Tax Sale Automation** Totals		$98,609.37	$95,553.75	($5,995.89)	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **160 - Vital Records Automation**								
REVENUE								
Department **190 - County Clerk**								
Sub-Department **000 - Revenues**								
Charges for Services								
160.190.000.34100	Certified Copy Fees	181,407.20	209,053.00	97,026.60	220,000.00	220,000.00	220,000.00	.00
	Charges for Services Totals	$181,407.20	$209,053.00	$97,026.60	$220,000.00	$220,000.00	$220,000.00	$0.00
Interest Revenue								
160.190.000.38000	Investment Income	25,021.68	31,734.30	10,789.23	.00	9,180.00	11,107.00	1,927.00
	Interest Revenue Totals	$25,021.68	$31,734.30	$10,789.23	$0.00	$9,180.00	$11,107.00	$1,927.00
	Sub-Department **000 - Revenues** Totals	$206,428.88	$240,787.30	$107,815.83	$220,000.00	$229,180.00	$231,107.00	$1,927.00
	Department **190 - County Clerk** Totals	$206,428.88	$240,787.30	$107,815.83	$220,000.00	$229,180.00	$231,107.00	$1,927.00
	REVENUE TOTALS	$206,428.88	$240,787.30	$107,815.83	$220,000.00	$229,180.00	$231,107.00	$1,927.00
EXPENSE								
Department **190 - County Clerk**								
Sub-Department **200 - Vital Records Automation**								
Personnel Services- Salaries & Wages								
160.190.200.40000	Salaries and Wages	69,970.05	39,390.91	22,637.96	.00	35,621.00	43,207.00	7,586.00
160.190.200.40200	Overtime Salaries	5.84	58.35	.00	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$69,975.89	$39,449.26	$22,637.96	$0.00	$35,621.00	$43,207.00	$7,586.00
Personnel Services- Employee Benefits								
160.190.200.45000	Healthcare Contribution	191.61	2,955.70	1,279.65	.00	2,474.00	2,354.00	(120.00)
160.190.200.45010	Dental Contribution	79.61	79.94	167.66	.00	56.00	332.00	276.00
160.190.200.45100	FICA/SS Contribution	5,299.05	2,927.70	1,666.70	.00	2,728.00	3,308.00	580.00
160.190.200.45200	IMRF Contribution	2,044.95	2,083.53	1,417.01	.00	2,222.00	2,849.00	627.00
160.190.200.53010	Workers Compensation	803.00	695.00	617.00	.00	617.00	789.00	172.00
	Personnel Services- Employee Benefits Totals	$8,418.22	$8,741.87	$5,148.02	$0.00	$8,097.00	$9,632.00	$1,535.00
Contractual Services								
160.190.200.52130	Repairs and Maint- Computers	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
160.190.200.52140	Repairs and Maint- Copiers	.00	1,617.25	.00	3,200.00	3,200.00	3,200.00	.00
160.190.200.52240	Repairs and Maint- Office Equip	1,345.44	.00	788.00	2,000.00	2,000.00	2,000.00	.00
160.190.200.53000	Liability Insurance	1,166.00	1,489.00	1,329.00	.00	1,329.00	1,283.00	(46.00)
160.190.200.53020	Unemployment Claims	19.00	21.00	22.00	.00	22.00	21.00	(1.00)
160.190.200.53060	General Printing	3,780.00	6,535.00	.00	15,000.00	20,000.00	20,000.00	.00
160.190.200.53100	Conferences and Meetings	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00
160.190.200.53110	Employee Training	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
	Contractual Services Totals	$6,310.44	$9,662.25	$2,139.00	$25,200.00	$31,551.00	$31,504.00	($47.00)
Commodities								
160.190.200.60010	Operating Supplies	334.65	7,336.00	.00	8,000.00	15,000.00	8,000.00	(7,000.00)
160.190.200.60020	Computer Related Supplies	.00	.00	.00	1,200.00	2,045.00	1,200.00	(845.00)
	Commodities Totals	$334.65	$7,336.00	$0.00	$9,200.00	$17,045.00	$9,200.00	($7,845.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **160 - Vital Records Automation**								
EXPENSE								
Department **190 - County Clerk**								
Sub-Department **200 - Vital Records Automation**								
Capital								
160.190.200.70020	Computer Software- Capital	30,926.85	38,658.56	7,731.72	47,000.00	46,927.00	47,000.00	73.00
	Capital Totals	$30,926.85	$38,658.56	$7,731.72	$47,000.00	$46,927.00	$47,000.00	$73.00
Contingency and Other								
160.190.200.89000	Addition to Fund Balance	.00	.00	.00	.00	86,810.00	86,576.00	(234.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$86,810.00	$86,576.00	($234.00)
Transfers Out								
160.190.200.99001	Transfer to General Fund 001	594.00	2,032.00	3,129.00	.00	3,129.00	3,988.00	859.00
	Transfers Out Totals	$594.00	$2,032.00	$3,129.00	$0.00	$3,129.00	$3,988.00	$859.00
Sub-Department **200 - Vital Records Automation** Totals		$116,560.05	$105,879.94	$40,785.70	$81,400.00	$229,180.00	$231,107.00	$1,927.00
Department **190 - County Clerk** Totals		$116,560.05	$105,879.94	$40,785.70	$81,400.00	$229,180.00	$231,107.00	$1,927.00
EXPENSE TOTALS		$116,560.05	$105,879.94	$40,785.70	$81,400.00	$229,180.00	$231,107.00	$1,927.00
Fund **160 - Vital Records Automation** Totals								
REVENUE TOTALS		$206,428.88	$240,787.30	$107,815.83	$220,000.00	$229,180.00	$231,107.00	$1,927.00
EXPENSE TOTALS		$116,560.05	$105,879.94	$40,785.70	$81,400.00	$229,180.00	$231,107.00	$1,927.00
Fund **160 - Vital Records Automation** Totals		$89,868.83	$134,907.36	$67,030.13	$138,600.00	$0.00	$0.00	$0.00
Fund **161 - Election Equipment Fund**								
REVENUE								
Department **190 - County Clerk**								
Sub-Department **000 - Revenues**								
Interest Revenue								
161.190.000.38000	Investment Income	20,395.93	23,413.10	7,128.36	.00	22,597.00	27,341.00	4,744.00
	Interest Revenue Totals	$20,395.93	$23,413.10	$7,128.36	$0.00	$22,597.00	$27,341.00	$4,744.00
Sub-Department **000 - Revenues** Totals		$20,395.93	$23,413.10	$7,128.36	$0.00	$22,597.00	$27,341.00	$4,744.00
Department **190 - County Clerk** Totals		$20,395.93	$23,413.10	$7,128.36	$0.00	$22,597.00	$27,341.00	$4,744.00
REVENUE TOTALS		$20,395.93	$23,413.10	$7,128.36	$0.00	$22,597.00	$27,341.00	$4,744.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **161 - Election Equipment Fund**								
EXPENSE								
Department **190 - County Clerk**								
Sub-Department **195 - Election Equipment**								
Contingency and Other								
161.190.195.89000	Addition to Fund Balance	.00	.00	.00	.00	22,597.00	27,341.00	4,744.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$22,597.00	$27,341.00	$4,744.00
Sub-Department **195 - Election Equipment** Totals		$0.00	$0.00	$0.00	$0.00	$22,597.00	$27,341.00	$4,744.00
Department **190 - County Clerk** Totals		$0.00	$0.00	$0.00	$0.00	$22,597.00	$27,341.00	$4,744.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$22,597.00	$27,341.00	$4,744.00
Fund **161 - Election Equipment Fund** Totals								
REVENUE TOTALS		$20,395.93	$23,413.10	$7,128.36	$0.00	$22,597.00	$27,341.00	$4,744.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$22,597.00	$27,341.00	$4,744.00
Fund **161 - Election Equipment Fund** Totals		$20,395.93	$23,413.10	$7,128.36	$0.00	$0.00	$0.00	$0.00
Fund **170 - Recorder's Automation**								
REVENUE								
Department **210 - Recorder**								
Sub-Department **000 - Revenues**								
Charges for Services								
170.210.000.34150	Recording Fees	495,957.50	535,918.00	309,022.00	554,102.00	496,000.00	536,000.00	40,000.00
170.210.000.34180	GIS Fees	47,600.00	51,516.00	29,683.00	53,322.00	48,000.00	51,000.00	3,000.00
	Charges for Services Totals	$543,557.50	$587,434.00	$338,705.00	$607,424.00	$544,000.00	$587,000.00	$43,000.00
Interest Revenue								
170.210.000.38000	Investment Income	57,163.04	53,627.15	13,288.86	.00	34,601.00	.00	(34,601.00)
	Interest Revenue Totals	$57,163.04	$53,627.15	$13,288.86	$0.00	$34,601.00	$0.00	($34,601.00)
Other								
170.210.000.39900	Fund Balance Utilization	.00	.00	.00	.00	387,456.00	363,396.00	(24,060.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$387,456.00	$363,396.00	($24,060.00)
Sub-Department **000 - Revenues** Totals		$600,720.54	$641,061.15	$351,993.86	$607,424.00	$966,057.00	$950,396.00	($15,661.00)
Department **210 - Recorder** Totals		$600,720.54	$641,061.15	$351,993.86	$607,424.00	$966,057.00	$950,396.00	($15,661.00)
REVENUE TOTALS		$600,720.54	$641,061.15	$351,993.86	$607,424.00	$966,057.00	$950,396.00	($15,661.00)
EXPENSE								
Department **210 - Recorder**								
Sub-Department **220 - Recorder's Automation**								
Services								
170.210.220.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	3,090.00	3,090.00
170.210.220.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	104.00	104.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,194.00	$3,194.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **170 - Recorder's Automation**								
EXPENSE								
Department **210 - Recorder**								
Sub-Department **220 - Recorder's Automation**								
Personnel Services- Salaries & Wages								
170.210.220.40000	Salaries and Wages	116,601.01	124,660.93	64,075.65	125,780.00	180,390.00	180,390.00	.00
	Personnel Services- Salaries & Wages Totals	$116,601.01	$124,660.93	$64,075.65	$125,780.00	$180,390.00	$180,390.00	$0.00
Personnel Services- Employee Benefits								
170.210.220.45000	Healthcare Contribution	12,967.28	13,660.09	7,115.20	13,115.00	34,123.00	20,598.00	(13,525.00)
170.210.220.45010	Dental Contribution	412.06	413.28	223.86	414.00	1,132.00	690.00	(442.00)
170.210.220.45100	FICA/SS Contribution	8,696.49	9,302.70	4,756.96	9,623.00	13,803.00	13,803.00	.00
170.210.220.45200	IMRF Contribution	5,229.37	6,619.77	4,041.78	7,912.00	11,799.00	6,985.00	(4,814.00)
170.210.220.53010	Workers Compensation	3,643.00	3,074.00	3,122.00	3,122.00	3,122.00	3,283.00	161.00
	Personnel Services- Employee Benefits Totals	$30,948.20	$33,069.84	$19,259.80	$34,186.00	$63,979.00	$45,359.00	($18,620.00)
Contractual Services								
170.210.220.50150	Contractual/Consulting Services	455,183.00	414,033.00	416,209.00	465,000.00	493,000.00	493,000.00	.00
170.210.220.52130	Repairs and Maint- Computers	.00	.00	.00	4,000.00	4,000.00	4,000.00	.00
170.210.220.52140	Repairs and Maint- Copiers	2,532.73	2,429.14	2,385.20	4,000.00	6,150.00	6,150.00	.00
170.210.220.53000	Liability Insurance	5,294.00	6,590.00	6,729.00	6,729.00	6,729.00	6,495.00	(234.00)
170.210.220.53020	Unemployment Claims	86.00	89.00	109.00	109.00	109.00	108.00	(1.00)
170.210.220.53090	Film Conversion/Book Binding	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
170.210.220.53100	Conferences and Meetings	1,820.18	.00	.00	500.00	500.00	500.00	.00
170.210.220.53110	Employee Training	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00
	Contractual Services Totals	$464,915.91	$423,141.14	$425,432.20	$487,338.00	$517,488.00	$517,253.00	($235.00)
Commodities								
170.210.220.60000	Office Supplies	.00	241.67	.00	2,500.00	4,000.00	4,000.00	.00
170.210.220.60010	Operating Supplies	4,481.40	4,604.49	1,942.10	6,000.00	8,000.00	8,000.00	.00
170.210.220.60020	Computer Related Supplies	29,901.91	22,330.81	7,762.33	50,000.00	190,500.00	190,500.00	.00
170.210.220.60050	Books and Subscriptions	670.00	710.00	.00	.00	800.00	800.00	.00
170.210.220.64000	Telephone	552.04	576.10	.00	.00	900.00	900.00	.00
	Commodities Totals	$35,605.35	$28,463.07	$9,704.43	$58,500.00	$204,200.00	$204,200.00	$0.00
Sub-Department **220 - Recorder's Automation** Totals		$648,070.47	$609,334.98	$518,472.08	$705,804.00	$966,057.00	$950,396.00	($15,661.00)
Department **210 - Recorder** Totals		$648,070.47	$609,334.98	$518,472.08	$705,804.00	$966,057.00	$950,396.00	($15,661.00)
EXPENSE TOTALS		$648,070.47	$609,334.98	$518,472.08	$705,804.00	$966,057.00	$950,396.00	($15,661.00)
Fund **170 - Recorder's Automation** Totals								
REVENUE TOTALS		$600,720.54	$641,061.15	$351,993.86	$607,424.00	$966,057.00	$950,396.00	($15,661.00)
EXPENSE TOTALS		$648,070.47	$609,334.98	$518,472.08	$705,804.00	$966,057.00	$950,396.00	($15,661.00)
Fund **170 - Recorder's Automation** Totals		($47,349.93)	$31,726.17	($166,478.22)	($98,380.00)	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **195 - Children's Waiting Room**								
REVENUE								
Department **240 - Judiciary and Courts**								
Sub-Department **000 - Revenues**								
Charges for Services								
195.240.000.34270	Children's Waiting Room Fees	287,479.94	309,303.81	174,472.45	200,000.00	200,000.00	200,000.00	.00
	Charges for Services Totals	$287,479.94	$309,303.81	$174,472.45	$200,000.00	$200,000.00	$200,000.00	$0.00
Interest Revenue								
195.240.000.38000	Investment Income	26,812.69	37,627.49	12,749.02	12,000.00	12,001.00	14,520.00	2,519.00
	Interest Revenue Totals	$26,812.69	$37,627.49	$12,749.02	$12,000.00	$12,001.00	$14,520.00	$2,519.00
	Sub-Department **000 - Revenues** Totals	$314,292.63	$346,931.30	$187,221.47	$212,000.00	$212,001.00	$214,520.00	$2,519.00
	Department **240 - Judiciary and Courts** Totals	$314,292.63	$346,931.30	$187,221.47	$212,000.00	$212,001.00	$214,520.00	$2,519.00
	REVENUE TOTALS	$314,292.63	$346,931.30	$187,221.47	$212,000.00	$212,001.00	$214,520.00	$2,519.00
EXPENSE								
Department **240 - Judiciary and Courts**								
Sub-Department **245 - Children's Waiting Room**								
Contractual Services								
195.240.245.50150	Contractual/Consulting Services	149,289.90	175,407.78	61,239.29	200,000.00	200,000.00	202,519.00	2,519.00
	Contractual Services Totals	$149,289.90	$175,407.78	$61,239.29	$200,000.00	$200,000.00	$202,519.00	$2,519.00
Contingency and Other								
195.240.245.89000	Addition to Fund Balance	.00	.00	.00	.00	1.00	1.00	.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$1.00	$1.00	$0.00
Transfers Out								
195.240.245.99001	Transfer to General Fund 001	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
	Transfers Out Totals	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$0.00
	Sub-Department **245 - Children's Waiting Room** Totals	$161,289.90	$187,407.78	$73,239.29	$212,000.00	$212,001.00	$214,520.00	$2,519.00
	Department **240 - Judiciary and Courts** Totals	$161,289.90	$187,407.78	$73,239.29	$212,000.00	$212,001.00	$214,520.00	$2,519.00
	EXPENSE TOTALS	$161,289.90	$187,407.78	$73,239.29	$212,000.00	$212,001.00	$214,520.00	$2,519.00
	Fund **195 - Children's Waiting Room** Totals							
	REVENUE TOTALS	$314,292.63	$346,931.30	$187,221.47	$212,000.00	$212,001.00	$214,520.00	$2,519.00
	EXPENSE TOTALS	$161,289.90	$187,407.78	$73,239.29	$212,000.00	$212,001.00	$214,520.00	$2,519.00
	Fund **195 - Children's Waiting Room** Totals	$153,002.73	$159,523.52	$113,982.18	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level
Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **196 - D.U.I.**								
REVENUE								
Department **240 - Judiciary and Courts**								
Sub-Department **000 - Revenues**								
Fines								
196.240.000.36050	DUI Fines	1,716.67	2,287.17	353.40	12,000.00	12,000.00	12,000.00	.00
	Fines Totals	$1,716.67	$2,287.17	$353.40	$12,000.00	$12,000.00	$12,000.00	$0.00
Interest Revenue								
196.240.000.38000	Investment Income	13,440.95	14,194.76	4,343.04	5,650.00	5,650.00	6,836.00	1,186.00
	Interest Revenue Totals	$13,440.95	$14,194.76	$4,343.04	$5,650.00	$5,650.00	$6,836.00	$1,186.00
	Sub-Department **000 - Revenues** Totals	$15,157.62	$16,481.93	$4,696.44	$17,650.00	$17,650.00	$18,836.00	$1,186.00
	Department **240 - Judiciary and Courts** Totals	$15,157.62	$16,481.93	$4,696.44	$17,650.00	$17,650.00	$18,836.00	$1,186.00
	REVENUE TOTALS	$15,157.62	$16,481.93	$4,696.44	$17,650.00	$17,650.00	$18,836.00	$1,186.00
EXPENSE								
Department **240 - Judiciary and Courts**								
Sub-Department **246 - D.U.I.**								
Contractual Services								
196.240.246.50150	Contractual/Consulting Services	.00	.00	.00	.00	12,000.00	13,186.00	1,186.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$12,000.00	$13,186.00	$1,186.00
Contingency and Other								
196.240.246.89000	Addition to Fund Balance	.00	.00	.00	.00	5,650.00	5,650.00	.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$5,650.00	$5,650.00	$0.00
	Sub-Department **246 - D.U.I.** Totals	$0.00	$0.00	$0.00	$0.00	$17,650.00	$18,836.00	$1,186.00
	Department **240 - Judiciary and Courts** Totals	$0.00	$0.00	$0.00	$0.00	$17,650.00	$18,836.00	$1,186.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$17,650.00	$18,836.00	$1,186.00
	Fund **196 - D.U.I.** Totals							
	REVENUE TOTALS	$15,157.62	$16,481.93	$4,696.44	$17,650.00	$17,650.00	$18,836.00	$1,186.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$17,650.00	$18,836.00	$1,186.00
	Fund **196 - D.U.I.** Totals	$15,157.62	$16,481.93	$4,696.44	$17,650.00	$0.00	$0.00	$0.00
Fund **197 - Foreclosure Mediation Fund**								
REVENUE								
Department **240 - Judiciary and Courts**								
Sub-Department **000 - Revenues**								
Charges for Services								
197.240.000.34375	Foreclosure Filing Fee	.00	.00	.00	.00	2.00	2.00	.00
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$2.00	$2.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **197 - Foreclosure Mediation Fund**								
REVENUE								
Department **240 - Judiciary and Courts**								
Sub-Department **000 - Revenues**								
Interest Revenue								
197.240.000.38000	Investment Income	7,315.83	7,749.28	2,359.35	4,065.00	3,360.00	4,065.00	705.00
	Interest Revenue Totals	$7,315.83	$7,749.28	$2,359.35	$4,065.00	$3,360.00	$4,065.00	$705.00
	Sub-Department **000 - Revenues** Totals	$7,315.83	$7,749.28	$2,359.35	$4,065.00	$3,362.00	$4,067.00	$705.00
	Department **240 - Judiciary and Courts** Totals	$7,315.83	$7,749.28	$2,359.35	$4,065.00	$3,362.00	$4,067.00	$705.00
	REVENUE TOTALS	$7,315.83	$7,749.28	$2,359.35	$4,065.00	$3,362.00	$4,067.00	$705.00
EXPENSE								
Department **240 - Judiciary and Courts**								
Sub-Department **247 - Foreclosure Mediation**								
Contractual Services								
197.240.247.50150	Contractual/Consulting Services	.00	.00	.00	.00	3,359.00	4,067.00	708.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$3,359.00	$4,067.00	$708.00
Commodities								
197.240.247.60000	Office Supplies	.00	.00	.00	.00	1.00	.00	(1.00)
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$1.00	$0.00	($1.00)
Contingency and Other								
197.240.247.89000	Addition to Fund Balance	.00	.00	.00	.00	2.00	.00	(2.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$2.00	$0.00	($2.00)
	Sub-Department **247 - Foreclosure Mediation** Totals	$0.00	$0.00	$0.00	$0.00	$3,362.00	$4,067.00	$705.00
	Department **240 - Judiciary and Courts** Totals	$0.00	$0.00	$0.00	$0.00	$3,362.00	$4,067.00	$705.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$3,362.00	$4,067.00	$705.00
	Fund **197 - Foreclosure Mediation Fund** Totals							
	REVENUE TOTALS	$7,315.83	$7,749.28	$2,359.35	$4,065.00	$3,362.00	$4,067.00	$705.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$3,362.00	$4,067.00	$705.00
	Fund **197 - Foreclosure Mediation Fund** Totals	$7,315.83	$7,749.28	$2,359.35	$4,065.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **200 - Court Automation**								
REVENUE								
Department **250 - Circuit Clerk**								
Sub-Department **000 - Revenues**								
Charges for Services								
200.250.000.35900	Miscellaneous Fees	829,418.30	865,200.93	448,726.01	850,000.00	850,000.00	850,000.00	.00
	Charges for Services Totals	$829,418.30	$865,200.93	$448,726.01	$850,000.00	$850,000.00	$850,000.00	$0.00
Interest Revenue								
200.250.000.38000	Investment Income	69,071.81	100,710.82	33,169.70	19,066.00	19,066.00	23,068.00	4,002.00
	Interest Revenue Totals	$69,071.81	$100,710.82	$33,169.70	$19,066.00	$19,066.00	$23,068.00	$4,002.00
Other								
200.250.000.39900	Fund Balance Utilization	.00	.00	.00	.00	776,316.00	598,263.00	(178,053.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$776,316.00	$598,263.00	($178,053.00)
	Sub-Department **000 - Revenues** Totals	$898,490.11	$965,911.75	$481,895.71	$869,066.00	$1,645,382.00	$1,471,331.00	($174,051.00)
	Department **250 - Circuit Clerk** Totals	$898,490.11	$965,911.75	$481,895.71	$869,066.00	$1,645,382.00	$1,471,331.00	($174,051.00)
	REVENUE TOTALS	$898,490.11	$965,911.75	$481,895.71	$869,066.00	$1,645,382.00	$1,471,331.00	($174,051.00)
EXPENSE								
Department **250 - Circuit Clerk**								
Sub-Department **280 - Court Automation- CIC**								
Services								
200.250.280.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	26,208.00	26,208.00
200.250.280.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	580.00	580.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$26,788.00	$26,788.00
Personnel Services- Salaries & Wages								
200.250.280.40000	Salaries and Wages	113,842.56	256,020.65	222,697.25	670,004.00	670,004.00	536,649.00	(133,355.00)
	Personnel Services- Salaries & Wages Totals	$113,842.56	$256,020.65	$222,697.25	$670,004.00	$670,004.00	$536,649.00	($133,355.00)
Personnel Services- Employee Benefits								
200.250.280.45000	Healthcare Contribution	30,190.65	62,678.44	68,121.77	174,426.00	174,426.00	111,707.00	(62,719.00)
200.250.280.45010	Dental Contribution	742.78	1,419.30	1,609.98	6,020.00	6,020.00	2,816.00	(3,204.00)
200.250.280.45100	FICA/SS Contribution	8,298.00	18,364.42	15,633.73	51,269.00	51,269.00	41,060.00	(10,209.00)
200.250.280.45200	IMRF Contribution	4,993.96	13,078.86	13,298.73	43,823.00	43,823.00	29,519.00	(14,304.00)
200.250.280.53010	Workers Compensation	6,469.00	5,040.00	11,598.00	11,598.00	11,598.00	9,771.00	(1,827.00)
	Personnel Services- Employee Benefits Totals	$50,694.39	$100,581.02	$110,262.21	$287,136.00	$287,136.00	$194,873.00	($92,263.00)
Contractual Services								
200.250.280.52140	Repairs and Maint- Copiers	.00	39.01	.00	.00	.00	.00	.00
200.250.280.52160	Repairs and Maint- Equipment	2,138.00	2,159.00	2,159.00	80,200.00	80,200.00	80,200.00	.00
200.250.280.53000	Liability Insurance	9,400.00	10,803.00	10,152.00	10,152.00	10,152.00	10,152.00	.00
200.250.280.53020	Unemployment Claims	152.00	146.00	64.00	64.00	64.00	64.00	.00
200.250.280.53060	General Printing	.00	.00	7,975.68	33,000.00	33,000.00	33,000.00	.00
200.250.280.53100	Conferences and Meetings	11,461.98	6,837.90	4,132.98	37,000.00	37,000.00	37,000.00	.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **200 - Court Automation**								
EXPENSE								
Department **250 - Circuit Clerk**								
Sub-Department **280 - Court Automation- CIC**								
Contractual Services								
200.250.280.53110	Employee Training	.00	320.80	599.38	.00	.00	.00	.00
200.250.280.53120	Employee Mileage Expense	1,024.57	758.08	1,080.27	3,000.00	3,000.00	3,000.00	.00
	Contractual Services Totals	$24,176.55	$21,063.79	$26,163.31	$163,416.00	$163,416.00	$163,416.00	$0.00
Commodities								
200.250.280.60000	Office Supplies	.00	.00	259.08	25,000.00	25,000.00	25,000.00	.00
200.250.280.60070	Computer Hardware- Non Capital	.00	5,154.98	5,813.50	148,750.00	148,750.00	148,750.00	.00
200.250.280.64010	Cellular Phone	3,744.20	3,768.71	.00	4,500.00	4,500.00	4,500.00	.00
	Commodities Totals	$3,744.20	$8,923.69	$6,072.58	$178,250.00	$178,250.00	$178,250.00	$0.00
Capital								
200.250.280.70020	Computer Software- Capital	.00	.00	.00	193,812.00	193,812.00	193,812.00	.00
	Capital Totals	$0.00	$0.00	$0.00	$193,812.00	$193,812.00	$193,812.00	$0.00
Transfers Out								
200.250.280.99001	Transfer to General Fund 001	23,770.00	17,418.00	12,516.00	12,516.00	12,516.00	26,584.00	14,068.00
	Transfers Out Totals	$23,770.00	$17,418.00	$12,516.00	$12,516.00	$12,516.00	$26,584.00	$14,068.00
Sub-Department **280 - Court Automation- CIC** Totals		$216,227.70	$404,007.15	$377,711.35	$1,505,134.00	$1,505,134.00	$1,320,372.00	($184,762.00)
Sub-Department **285 - Court Automation- CH JDG**								
Services								
200.250.285.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	3,369.00	3,369.00
200.250.285.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	45.00	45.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,414.00	$3,414.00
Personnel Services- Salaries & Wages								
200.250.285.40000	Salaries and Wages	87,941.69	88,745.80	47,922.98	92,296.00	92,296.00	94,968.00	2,672.00
	Personnel Services- Salaries & Wages Totals	$87,941.69	$88,745.80	$47,922.98	$92,296.00	$92,296.00	$94,968.00	$2,672.00
Personnel Services- Employee Benefits								
200.250.285.45000	Healthcare Contribution	21,741.23	22,429.18	12,164.88	22,459.00	22,459.00	22,459.00	.00
200.250.285.45010	Dental Contribution	297.32	297.84	161.45	298.00	298.00	299.00	1.00
200.250.285.45100	FICA/SS Contribution	6,370.33	6,422.85	3,475.10	7,062.00	7,062.00	7,267.00	205.00
200.250.285.45200	IMRF Contribution	3,825.48	4,570.05	2,952.84	6,037.00	6,037.00	5,225.00	(812.00)
200.250.285.53010	Workers Compensation	1,859.00	1,536.00	1,597.00	1,597.00	1,597.00	1,729.00	132.00
	Personnel Services- Employee Benefits Totals	$34,093.36	$35,255.92	$20,351.27	$37,453.00	$37,453.00	$36,979.00	($474.00)
Contractual Services								
200.250.285.53000	Liability Insurance	2,701.00	3,293.00	3,443.00	3,443.00	3,443.00	3,443.00	.00
200.250.285.53020	Unemployment Claims	44.00	45.00	56.00	56.00	56.00	55.00	(1.00)
200.250.285.53100	Conferences and Meetings	.00	.00	.00	.00	.00	5,000.00	5,000.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **200 - Court Automation**								
EXPENSE								
Department **250 - Circuit Clerk**								
Sub-Department **285 - Court Automation- CH JDG**								
Contractual Services								
200.250.285.53120	Employee Mileage Expense	.00	.00	.00	.00	.00	100.00	100.00
	Contractual Services Totals	$2,745.00	$3,338.00	$3,499.00	$3,499.00	$3,499.00	$8,598.00	$5,099.00
Commodities								
200.250.285.60070	Computer Hardware- Non Capital	.00	.00	.00	7,000.00	7,000.00	7,000.00	.00
	Commodities Totals	$0.00	$0.00	$0.00	$7,000.00	$7,000.00	$7,000.00	$0.00
Sub-Department **285 - Court Automation- CH JDG** Totals		$124,780.05	$127,339.72	$71,773.25	$140,248.00	$140,248.00	$150,959.00	$10,711.00
Department **250 - Circuit Clerk** Totals		$341,007.75	$531,346.87	$449,484.60	$1,645,382.00	$1,645,382.00	$1,471,331.00	($174,051.00)
EXPENSE TOTALS		$341,007.75	$531,346.87	$449,484.60	$1,645,382.00	$1,645,382.00	$1,471,331.00	($174,051.00)
Fund **200 - Court Automation** Totals								
REVENUE TOTALS		$898,490.11	$965,911.75	$481,895.71	$869,066.00	$1,645,382.00	$1,471,331.00	($174,051.00)
EXPENSE TOTALS		$341,007.75	$531,346.87	$449,484.60	$1,645,382.00	$1,645,382.00	$1,471,331.00	($174,051.00)
Fund **200 - Court Automation** Totals		$557,482.36	$434,564.88	$32,411.11	($776,316.00)	$0.00	$0.00	$0.00
Fund **201 - Court Document Storage**								
REVENUE								
Department **250 - Circuit Clerk**								
Sub-Department **000 - Revenues**								
Fines								
201.250.000.36060	Traffic Violation Fines	827,508.74	863,563.23	448,006.62	850,000.00	850,000.00	850,000.00	.00
	Fines Totals	$827,508.74	$863,563.23	$448,006.62	$850,000.00	$850,000.00	$850,000.00	$0.00
Interest Revenue								
201.250.000.38000	Investment Income	34,470.78	72,332.58	27,843.60	4,237.00	4,237.00	5,126.00	889.00
	Interest Revenue Totals	$34,470.78	$72,332.58	$27,843.60	$4,237.00	$4,237.00	$5,126.00	$889.00
Sub-Department **000 - Revenues** Totals		$861,979.52	$935,895.81	$475,850.22	$854,237.00	$854,237.00	$855,126.00	$889.00
Department **250 - Circuit Clerk** Totals		$861,979.52	$935,895.81	$475,850.22	$854,237.00	$854,237.00	$855,126.00	$889.00
REVENUE TOTALS		$861,979.52	$935,895.81	$475,850.22	$854,237.00	$854,237.00	$855,126.00	$889.00
EXPENSE								
Department **250 - Circuit Clerk**								
Sub-Department **281 - Court Document Storage**								
Services								
201.250.281.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	18,269.00	18,269.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **201 - Court Document Storage**								
EXPENSE								
Department **250 - Circuit Clerk**								
Sub-Department **281 - Court Document Storage**								
Services								
201.250.281.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	431.00	431.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$18,700.00	$18,700.00
Personnel Services- Salaries & Wages								
201.250.281.40000	Salaries and Wages	171,893.49	173,747.29	91,706.13	237,191.00	237,191.00	295,067.00	57,876.00
	Personnel Services- Salaries & Wages Totals	$171,893.49	$173,747.29	$91,706.13	$237,191.00	$237,191.00	$295,067.00	$57,876.00
Personnel Services- Employee Benefits								
201.250.281.45000	Healthcare Contribution	56,404.44	46,704.66	25,353.77	67,240.00	67,240.00	96,667.00	29,427.00
201.250.281.45010	Dental Contribution	1,457.79	1,434.24	776.88	2,154.00	2,154.00	2,430.00	276.00
201.250.281.45100	FICA/SS Contribution	12,197.42	12,488.95	6,596.98	18,150.00	18,150.00	22,579.00	4,429.00
201.250.281.45200	IMRF Contribution	7,332.95	8,887.12	5,606.61	15,515.00	15,515.00	16,231.00	716.00
201.250.281.53010	Workers Compensation	4,200.00	3,607.00	4,105.00	4,105.00	4,105.00	5,373.00	1,268.00
	Personnel Services- Employee Benefits Totals	$81,592.60	$73,121.97	$42,439.24	$107,164.00	$107,164.00	$143,280.00	$36,116.00
Contractual Services								
201.250.281.50490	Destruction of Records Services	3,769.26	6,184.95	3,151.70	15,000.00	15,000.00	15,000.00	.00
201.250.281.52140	Repairs and Maint- Copiers	4,701.23	5,352.34	1,423.60	10,720.00	10,720.00	11,900.00	1,180.00
201.250.281.52160	Repairs and Maint- Equipment	43,123.83	19,297.78	10,639.69	18,340.00	18,340.00	19,970.00	1,630.00
201.250.281.53000	Liability Insurance	6,103.00	7,692.00	6,788.00	6,788.00	6,788.00	6,788.00	.00
201.250.281.53020	Unemployment Claims	99.00	104.00	110.00	110.00	110.00	109.00	(1.00)
	Contractual Services Totals	$57,796.32	$38,631.07	$22,112.99	$50,958.00	$50,958.00	$53,767.00	$2,809.00
Commodities								
201.250.281.60000	Office Supplies	2,297.90	16,628.05	8,321.78	52,500.00	52,500.00	58,500.00	6,000.00
201.250.281.60020	Computer Related Supplies	.00	.00	.00	1,500.00	1,500.00	2,000.00	500.00
201.250.281.60070	Computer Hardware- Non Capital	.00	.00	12,885.66	40,020.00	40,020.00	.00	(40,020.00)
201.250.281.64010	Cellular Phone	180.73	42.64	.00	.00	.00	.00	.00
	Commodities Totals	$2,478.63	$16,670.69	$21,207.44	$94,020.00	$94,020.00	$60,500.00	($33,520.00)
Capital								
201.250.281.70020	Computer Software- Capital	.00	.00	.00	193,812.00	193,812.00	193,812.00	.00
	Capital Totals	$0.00	$0.00	$0.00	$193,812.00	$193,812.00	$193,812.00	$0.00
Contingency and Other								
201.250.281.89000	Addition to Fund Balance	.00	.00	.00	.00	164,834.00	76,708.00	(88,126.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$164,834.00	$76,708.00	($88,126.00)
Transfers Out								
201.250.281.99001	Transfer to General Fund 001	11,885.00	11,612.00	6,258.00	.00	6,258.00	13,292.00	7,034.00
	Transfers Out Totals	$11,885.00	$11,612.00	$6,258.00	$0.00	$6,258.00	$13,292.00	$7,034.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **201 - Court Document Storage**								
EXPENSE								
Department **250 - Circuit Clerk**								
Sub-Department **281 - Court Document Storage** Totals		$325,646.04	$313,783.02	$183,723.80	$683,145.00	$854,237.00	$855,126.00	$889.00
Department **250 - Circuit Clerk** Totals		$325,646.04	$313,783.02	$183,723.80	$683,145.00	$854,237.00	$855,126.00	$889.00
EXPENSE TOTALS		$325,646.04	$313,783.02	$183,723.80	$683,145.00	$854,237.00	$855,126.00	$889.00
Fund **201 - Court Document Storage** Totals								
REVENUE TOTALS		$861,979.52	$935,895.81	$475,850.22	$854,237.00	$854,237.00	$855,126.00	$889.00
EXPENSE TOTALS		$325,646.04	$313,783.02	$183,723.80	$683,145.00	$854,237.00	$855,126.00	$889.00
Fund **201 - Court Document Storage** Totals		$536,333.48	$622,112.79	$292,126.42	$171,092.00	$0.00	$0.00	$0.00
Fund **202 - Child Support**								
REVENUE								
Department **250 - Circuit Clerk**								
Sub-Department **000 - Revenues**								
Grants								
202.250.000.33903	Grants - Federal Government	.00	.00	.00	37,028.00	37,028.00	37,028.00	.00
202.250.000.34835	Court Clerk/HFS-SDU	19,614.00	28,938.00	11,067.00	.00	.00	.00	.00
Grants Totals		$19,614.00	$28,938.00	$11,067.00	$37,028.00	$37,028.00	$37,028.00	$0.00
Charges for Services								
202.250.000.34830	Child Support Annual Admin Fees	45,820.94	58,347.21	24,918.20	50,000.00	50,000.00	55,000.00	5,000.00
202.250.000.35900	Miscellaneous Fees	.00	3,960.00	.00	.00	.00	.00	.00
Charges for Services Totals		$45,820.94	$62,307.21	$24,918.20	$50,000.00	$50,000.00	$55,000.00	$5,000.00
Interest Revenue								
202.250.000.38000	Investment Income	17,797.80	19,541.04	5,923.83	8,474.00	8,474.00	10,253.00	1,779.00
Interest Revenue Totals		$17,797.80	$19,541.04	$5,923.83	$8,474.00	$8,474.00	$10,253.00	$1,779.00
Other								
202.250.000.39900	Fund Balance Utilization	.00	.00	.00	.00	62,958.00	54,786.00	(8,172.00)
Other Totals		$0.00	$0.00	$0.00	$0.00	$62,958.00	$54,786.00	($8,172.00)
Sub-Department **000 - Revenues** Totals		$83,232.74	$110,786.25	$41,909.03	$95,502.00	$158,460.00	$157,067.00	($1,393.00)
Department **250 - Circuit Clerk** Totals		$83,232.74	$110,786.25	$41,909.03	$95,502.00	$158,460.00	$157,067.00	($1,393.00)
REVENUE TOTALS		$83,232.74	$110,786.25	$41,909.03	$95,502.00	$158,460.00	$157,067.00	($1,393.00)
EXPENSE								
Department **250 - Circuit Clerk**								
Sub-Department **282 - Child Support**								
Services								
202.250.282.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	8,993.00	8,993.00
202.250.282.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	216.00	216.00
Services Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$9,209.00	$9,209.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **202 - Child Support**								
EXPENSE								
Department **250 - Circuit Clerk**								
Sub-Department **282 - Child Support**								
Personnel Services- Salaries & Wages								
202.250.282.40000	Salaries and Wages	50,622.44	57,807.39	22,338.94	101,618.00	101,618.00	85,515.00	(16,103.00)
202.250.282.40200	Overtime Salaries	.00	.00	.00	1,000.00	1,000.00	.00	(1,000.00)
	Personnel Services- Salaries & Wages Totals	$50,622.44	$57,807.39	$22,338.94	$102,618.00	$102,618.00	$85,515.00	($17,103.00)
Personnel Services- Employee Benefits								
202.250.282.45000	Healthcare Contribution	.00	.00	11,229.12	20,432.00	20,432.00	29,966.00	9,534.00
202.250.282.45010	Dental Contribution	.00	.00	358.56	718.00	718.00	833.00	115.00
202.250.282.45100	FICA/SS Contribution	3,898.58	4,422.25	1,515.44	7,854.00	7,854.00	6,545.00	(1,309.00)
202.250.282.45200	IMRF Contribution	2,336.92	3,147.29	1,295.58	6,713.00	6,713.00	4,705.00	(2,008.00)
202.250.282.53010	Workers Compensation	1,064.00	915.00	1,777.00	1,777.00	1,777.00	1,558.00	(219.00)
	Personnel Services- Employee Benefits Totals	$7,299.50	$8,484.54	$16,175.70	$37,494.00	$37,494.00	$43,607.00	$6,113.00
Contractual Services								
202.250.282.52160	Repairs and Maint- Equipment	.00	.00	.00	.00	800.00	800.00	.00
202.250.282.53000	Liability Insurance	1,546.00	1,960.00	3,828.00	3,828.00	3,828.00	3,828.00	.00
202.250.282.53020	Unemployment Claims	25.00	27.00	62.00	62.00	62.00	62.00	.00
202.250.282.53060	General Printing	.00	.00	.00	7,400.00	7,400.00	7,400.00	.00
	Contractual Services Totals	$1,571.00	$1,987.00	$3,890.00	$11,290.00	$12,090.00	$12,090.00	$0.00
Transfers Out								
202.250.282.99001	Transfer to General Fund 001	5,942.00	5,806.00	6,258.00	6,258.00	6,258.00	6,646.00	388.00
	Transfers Out Totals	$5,942.00	$5,806.00	$6,258.00	$6,258.00	$6,258.00	$6,646.00	$388.00
Sub-Department **282 - Child Support** Totals		$65,434.94	$74,084.93	$48,662.64	$157,660.00	$158,460.00	$157,067.00	($1,393.00)
Department **250 - Circuit Clerk** Totals		$65,434.94	$74,084.93	$48,662.64	$157,660.00	$158,460.00	$157,067.00	($1,393.00)
EXPENSE TOTALS		$65,434.94	$74,084.93	$48,662.64	$157,660.00	$158,460.00	$157,067.00	($1,393.00)
Fund **202 - Child Support** Totals								
REVENUE TOTALS		$83,232.74	$110,786.25	$41,909.03	$95,502.00	$158,460.00	$157,067.00	($1,393.00)
EXPENSE TOTALS		$65,434.94	$74,084.93	$48,662.64	$157,660.00	$158,460.00	$157,067.00	($1,393.00)
Fund **202 - Child Support** Totals		$17,797.80	$36,701.32	($6,753.61)	($62,158.00)	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **203 - Circuit Clerk Admin Services**								
REVENUE								
Department **250 - Circuit Clerk**								
Sub-Department **000 - Revenues**								
Charges for Services								
203.250.000.35900	Miscellaneous Fees	256,597.81	255,085.29	132,734.89	270,000.00	270,000.00	270,000.00	.00
	Charges for Services Totals	$256,597.81	$255,085.29	$132,734.89	$270,000.00	$270,000.00	$270,000.00	$0.00
Interest Revenue								
203.250.000.38000	Investment Income	51,962.76	56,932.35	17,090.69	23,303.00	23,303.00	28,195.00	4,892.00
	Interest Revenue Totals	$51,962.76	$56,932.35	$17,090.69	$23,303.00	$23,303.00	$28,195.00	$4,892.00
Other								
203.250.000.39900	Fund Balance Utilization	.00	.00	.00	.00	254,610.00	200,563.00	(54,047.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$254,610.00	$200,563.00	($54,047.00)
	Sub-Department **000 - Revenues** Totals	$308,560.57	$312,017.64	$149,825.58	$293,303.00	$547,913.00	$498,758.00	($49,155.00)
	Department **250 - Circuit Clerk** Totals	$308,560.57	$312,017.64	$149,825.58	$293,303.00	$547,913.00	$498,758.00	($49,155.00)
	REVENUE TOTALS	$308,560.57	$312,017.64	$149,825.58	$293,303.00	$547,913.00	$498,758.00	($49,155.00)
EXPENSE								
Department **250 - Circuit Clerk**								
Sub-Department **283 - Circuit Clerk Admin Services**								
Services								
203.250.283.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	12,258.00	12,258.00
203.250.283.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	232.00	232.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$12,490.00	$12,490.00
Personnel Services- Salaries & Wages								
203.250.283.40000	Salaries and Wages	141,885.63	172,317.27	121,654.82	310,943.00	310,943.00	284,436.00	(26,507.00)
203.250.283.40200	Overtime Salaries	.00	.00	.00	.00	1,000.00	.00	(1,000.00)
	Personnel Services- Salaries & Wages Totals	$141,885.63	$172,317.27	$121,654.82	$310,943.00	$311,943.00	$284,436.00	($27,507.00)
Personnel Services- Employee Benefits								
203.250.283.45000	Healthcare Contribution	14,218.68	19,824.55	23,914.02	87,114.00	87,114.00	56,590.00	(30,524.00)
203.250.283.45010	Dental Contribution	559.67	396.48	680.20	2,545.00	2,545.00	1,546.00	(999.00)
203.250.283.45100	FICA/SS Contribution	10,532.65	12,718.46	8,680.42	23,869.00	23,869.00	21,764.00	(2,105.00)
203.250.283.45200	IMRF Contribution	6,334.80	9,053.37	7,380.88	20,088.00	20,088.00	15,646.00	(4,442.00)
203.250.283.53010	Workers Compensation	4,109.00	3,226.00	5,400.00	5,400.00	5,400.00	5,178.00	(222.00)
	Personnel Services- Employee Benefits Totals	$35,754.80	$45,218.86	$46,055.52	$139,016.00	$139,016.00	$100,724.00	($38,292.00)
Contractual Services								
203.250.283.52160	Repairs and Maint- Equipment	2,981.12	3,252.88	1,244.84	.00	23,000.00	23,000.00	.00
203.250.283.53000	Liability Insurance	5,972.00	6,876.00	8,086.00	8,086.00	8,086.00	8,086.00	.00
203.250.283.53020	Unemployment Claims	96.00	93.00	131.00	131.00	131.00	130.00	(1.00)
203.250.283.53060	General Printing	2,072.38	.00	.00	10,000.00	10,000.00	10,000.00	.00
203.250.283.53100	Conferences and Meetings	2,130.79	467.60	2,750.73	13,100.00	13,100.00	13,100.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **203 - Circuit Clerk Admin Services**								
EXPENSE								
Department **250 - Circuit Clerk**								
Sub-Department **283 - Circuit Clerk Admin Services**								
Contractual Services								
203.250.283.53110	Employee Training	210.00	.00	.00	2,000.00	2,000.00	2,000.00	.00
203.250.283.53120	Employee Mileage Expense	.00	162.47	72.48	500.00	500.00	750.00	250.00
203.250.283.53130	General Association Dues	100.00	100.00	200.00	300.00	300.00	300.00	.00
	Contractual Services Totals	$13,562.29	$10,951.95	$12,485.05	$34,117.00	$57,117.00	$57,366.00	$249.00
Commodities								
203.250.283.60000	Office Supplies	2,735.46	1,000.47	185.75	30,000.00	30,000.00	30,000.00	.00
203.250.283.64010	Cellular Phone	450.00	.00	.00	450.00	450.00	450.00	.00
	Commodities Totals	$3,185.46	$1,000.47	$185.75	$30,450.00	$30,450.00	$30,450.00	$0.00
Transfers Out								
203.250.283.99001	Transfer to General Fund 001	8,914.00	8,709.00	9,387.00	9,387.00	9,387.00	13,292.00	3,905.00
	Transfers Out Totals	$8,914.00	$8,709.00	$9,387.00	$9,387.00	$9,387.00	$13,292.00	$3,905.00
Sub-Department **283 - Circuit Clerk Admin Services** Totals		$203,302.18	$238,197.55	$189,768.14	$523,913.00	$547,913.00	$498,758.00	($49,155.00)
Department **250 - Circuit Clerk** Totals		$203,302.18	$238,197.55	$189,768.14	$523,913.00	$547,913.00	$498,758.00	($49,155.00)
EXPENSE TOTALS		$203,302.18	$238,197.55	$189,768.14	$523,913.00	$547,913.00	$498,758.00	($49,155.00)
Fund **203 - Circuit Clerk Admin Services** Totals								
REVENUE TOTALS		$308,560.57	$312,017.64	$149,825.58	$293,303.00	$547,913.00	$498,758.00	($49,155.00)
EXPENSE TOTALS		$203,302.18	$238,197.55	$189,768.14	$523,913.00	$547,913.00	$498,758.00	($49,155.00)
Fund **203 - Circuit Clerk Admin Services** Totals		$105,258.39	$73,820.09	($39,942.56)	($230,610.00)	$0.00	$0.00	$0.00
Fund **204 - Circuit Clk Electronic Citation**								
REVENUE								
Department **250 - Circuit Clerk**								
Sub-Department **000 - Revenues**								
Charges for Services								
204.250.000.35210	Electronic Citation Fee	214,763.16	222,824.17	110,750.57	200,000.00	200,000.00	220,000.00	20,000.00
	Charges for Services Totals	$214,763.16	$222,824.17	$110,750.57	$200,000.00	$200,000.00	$220,000.00	$20,000.00
Interest Revenue								
204.250.000.38000	Investment Income	7,225.88	11,855.53	4,295.40	2,825.00	2,825.00	3,418.00	593.00
	Interest Revenue Totals	$7,225.88	$11,855.53	$4,295.40	$2,825.00	$2,825.00	$3,418.00	$593.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **204 - Circuit Clk Electronic Citation**								
REVENUE								
Department **250 - Circuit Clerk**								
Sub-Department **000 - Revenues**								
Other								
204.250.000.39900	Fund Balance Utilization	.00	.00	.00	.00	56,422.00	69,022.00	12,600.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$56,422.00	$69,022.00	$12,600.00
	Sub-Department **000 - Revenues** Totals	$221,989.04	$234,679.70	$115,045.97	$202,825.00	$259,247.00	$292,440.00	$33,193.00
	Department **250 - Circuit Clerk** Totals	$221,989.04	$234,679.70	$115,045.97	$202,825.00	$259,247.00	$292,440.00	$33,193.00
	REVENUE TOTALS	$221,989.04	$234,679.70	$115,045.97	$202,825.00	$259,247.00	$292,440.00	$33,193.00
EXPENSE								
Department **250 - Circuit Clerk**								
Sub-Department **287 - Electronic Citation**								
Services								
204.250.287.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	10,386.00	10,386.00
204.250.287.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	216.00	216.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10,602.00	$10,602.00
Personnel Services- Salaries & Wages								
204.250.287.40000	Salaries and Wages	104,833.10	103,548.03	53,151.49	105,927.00	105,927.00	154,592.00	48,665.00
	Personnel Services- Salaries & Wages Totals	$104,833.10	$103,548.03	$53,151.49	$105,927.00	$105,927.00	$154,592.00	$48,665.00
Personnel Services- Employee Benefits								
204.250.287.45000	Healthcare Contribution	22,570.71	24,275.48	8,776.11	24,349.00	24,349.00	69,234.00	44,885.00
204.250.287.45010	Dental Contribution	715.01	717.12	266.56	718.00	718.00	1,436.00	718.00
204.250.287.45100	FICA/SS Contribution	7,628.78	7,505.43	4,009.20	8,106.00	8,106.00	11,829.00	3,723.00
204.250.287.45200	IMRF Contribution	4,581.29	5,340.83	3,408.00	6,929.00	6,929.00	8,504.00	1,575.00
204.250.287.53010	Workers Compensation	2,857.00	2,438.00	1,834.00	1,834.00	1,834.00	2,815.00	981.00
	Personnel Services- Employee Benefits Totals	$38,352.79	$40,276.86	$18,293.87	$41,936.00	$41,936.00	$93,818.00	$51,882.00
Contractual Services								
204.250.287.50340	Software Licensing Cost	.00	.00	.00	1,052.00	1,052.00	1,052.00	.00
204.250.287.52160	Repairs and Maint- Equipment	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
204.250.287.53000	Liability Insurance	4,152.00	5,187.00	3,952.00	3,952.00	3,952.00	3,951.00	(1.00)
204.250.287.53020	Unemployment Claims	67.00	70.00	64.00	64.00	64.00	64.00	.00
204.250.287.53100	Conferences and Meetings	3,165.31	859.86	50.00	13,800.00	13,800.00	13,800.00	.00
204.250.287.53110	Employee Training	.00	.00	.00	1,800.00	1,800.00	1,800.00	.00
204.250.287.53120	Employee Mileage Expense	478.92	310.01	.00	2,100.00	2,100.00	2,100.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **204 - Circuit Clk Electronic Citation**								
EXPENSE								
Department **250 - Circuit Clerk**								
Sub-Department **287 - Electronic Citation**								
Contractual Services								
204.250.287.53130	General Association Dues	100.00	.00	.00	500.00	500.00	500.00	.00
	Contractual Services Totals	$7,963.23	$6,426.87	$4,066.00	$24,268.00	$24,268.00	$24,267.00	($1.00)
Commodities								
204.250.287.60000	Office Supplies	295.87	456.32	260.26	1,575.00	1,575.00	1,575.00	.00
204.250.287.64010	Cellular Phone	702.73	491.92	.00	940.00	940.00	940.00	.00
	Commodities Totals	$998.60	$948.24	$260.26	$2,515.00	$2,515.00	$2,515.00	$0.00
Contingency and Other								
204.250.287.89000	Addition to Fund Balance	.00	.00	.00	.00	81,472.00	.00	(81,472.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$81,472.00	$0.00	($81,472.00)
Transfers Out								
204.250.287.99001	Transfer to General Fund 001	5,942.00	5,806.00	3,129.00	3,129.00	3,129.00	6,646.00	3,517.00
	Transfers Out Totals	$5,942.00	$5,806.00	$3,129.00	$3,129.00	$3,129.00	$6,646.00	$3,517.00
Sub-Department **287 - Electronic Citation** Totals		$158,089.72	$157,006.00	$78,900.62	$177,775.00	$259,247.00	$292,440.00	$33,193.00
Department **250 - Circuit Clerk** Totals		$158,089.72	$157,006.00	$78,900.62	$177,775.00	$259,247.00	$292,440.00	$33,193.00
EXPENSE TOTALS		$158,089.72	$157,006.00	$78,900.62	$177,775.00	$259,247.00	$292,440.00	$33,193.00
Fund **204 - Circuit Clk Electronic Citation** Totals								
REVENUE TOTALS		$221,989.04	$234,679.70	$115,045.97	$202,825.00	$259,247.00	$292,440.00	$33,193.00
EXPENSE TOTALS		$158,089.72	$157,006.00	$78,900.62	$177,775.00	$259,247.00	$292,440.00	$33,193.00
Fund **204 - Circuit Clk Electronic Citation** Totals		$63,899.32	$77,673.70	$36,145.35	$25,050.00	$0.00	$0.00	$0.00
Fund **205 - Circuit Ct Clerk Op and Admin**								
REVENUE								
Department **250 - Circuit Clerk**								
Sub-Department **000 - Revenues**								
Charges for Services								
205.250.000.35410	Operation & Admin Fee	89,662.21	103,702.36	60,005.82	100,000.00	100,000.00	100,000.00	.00
	Charges for Services Totals	$89,662.21	$103,702.36	$60,005.82	$100,000.00	$100,000.00	$100,000.00	$0.00
Interest Revenue								
205.250.000.38000	Investment Income	20,007.77	26,822.69	9,099.17	6,356.00	6,356.00	7,690.00	1,334.00
	Interest Revenue Totals	$20,007.77	$26,822.69	$9,099.17	$6,356.00	$6,356.00	$7,690.00	$1,334.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **205 - Circuit Ct Clerk Op and Admin**								
REVENUE								
Department **250 - Circuit Clerk**								
Sub-Department **000 - Revenues**								
Other								
205.250.000.39900	Fund Balance Utilization	.00	.00	.00	.00	.00	77,242.00	77,242.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$77,242.00	$77,242.00
	Sub-Department **000 - Revenues** Totals	$109,669.98	$130,525.05	$69,104.99	$106,356.00	$106,356.00	$184,932.00	$78,576.00
	Department **250 - Circuit Clerk** Totals	$109,669.98	$130,525.05	$69,104.99	$106,356.00	$106,356.00	$184,932.00	$78,576.00
	REVENUE TOTALS	$109,669.98	$130,525.05	$69,104.99	$106,356.00	$106,356.00	$184,932.00	$78,576.00
EXPENSE								
Department **250 - Circuit Clerk**								
Sub-Department **288 - CIC Operations & Admin**								
Personnel Services- Salaries & Wages								
205.250.288.40000	Salaries and Wages	.00	.00	.00	.00	.00	99,584.00	99,584.00
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$99,584.00	$99,584.00
Personnel Services- Employee Benefits								
205.250.288.45000	Healthcare Contribution	.00	.00	.00	.00	.00	39,001.00	39,001.00
205.250.288.45010	Dental Contribution	.00	.00	.00	.00	.00	1,436.00	1,436.00
205.250.288.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	7,620.00	7,620.00
205.250.288.45200	IMRF Contribution	.00	.00	.00	.00	.00	5,478.00	5,478.00
205.250.288.53010	Workers Compensation	.00	.00	.00	.00	.00	1,813.00	1,813.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$55,348.00	$55,348.00
Contractual Services								
205.250.288.50150	Contractual/Consulting Services	.00	16,000.00	12,000.00	20,000.00	20,000.00	20,000.00	.00
	Contractual Services Totals	$0.00	$16,000.00	$12,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00
Commodities								
205.250.288.60010	Operating Supplies	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
	Commodities Totals	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00
Contingency and Other								
205.250.288.89000	Addition to Fund Balance	.00	.00	.00	.00	76,356.00	.00	(76,356.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$76,356.00	$0.00	($76,356.00)
	Sub-Department **288 - CIC Operations & Admin** Totals	$0.00	$16,000.00	$12,000.00	$30,000.00	$106,356.00	$184,932.00	$78,576.00
	Department **250 - Circuit Clerk** Totals	$0.00	$16,000.00	$12,000.00	$30,000.00	$106,356.00	$184,932.00	$78,576.00
	EXPENSE TOTALS	$0.00	$16,000.00	$12,000.00	$30,000.00	$106,356.00	$184,932.00	$78,576.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **205 - Circuit Ct Clerk Op and Admin** Totals								
	REVENUE TOTALS	$109,669.98	$130,525.05	$69,104.99	$106,356.00	$106,356.00	$184,932.00	$78,576.00
	EXPENSE TOTALS	$0.00	$16,000.00	$12,000.00	$30,000.00	$106,356.00	$184,932.00	$78,576.00
Fund **205 - Circuit Ct Clerk Op and Admin** Totals		$109,669.98	$114,525.05	$57,104.99	$76,356.00	$0.00	$0.00	$0.00
Fund **220 - Title IV-D**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Grants								
220.300.000.32020	Title IV-D Grant	765,898.26	428,317.44	.00	.00	.00	.00	.00
220.300.000.33903	Grants - Federal Government	.00	259,009.70	394,536.57	812,258.00	812,258.00	841,288.00	29,030.00
	Grants Totals	$765,898.26	$687,327.14	$394,536.57	$812,258.00	$812,258.00	$841,288.00	$29,030.00
Interest Revenue								
220.300.000.38000	Investment Income	25,830.38	15,837.19	3,442.42	3,531.00	3,531.00	4,272.00	741.00
	Interest Revenue Totals	$25,830.38	$15,837.19	$3,442.42	$3,531.00	$3,531.00	$4,272.00	$741.00
Other								
220.300.000.39900	Fund Balance Utilization	.00	.00	.00	70,793.00	92,000.00	20,803.00	(71,197.00)
	Other Totals	$0.00	$0.00	$0.00	$70,793.00	$92,000.00	$20,803.00	($71,197.00)
Transfers In								
220.300.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	29,828.00	4,933.00	.00	.00	.00	.00	.00
	Transfers In Totals	$29,828.00	$4,933.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **000 - Revenues** Totals		$821,556.64	$708,097.33	$397,978.99	$886,582.00	$907,789.00	$866,363.00	($41,426.00)
Department **300 - State's Attorney** Totals		$821,556.64	$708,097.33	$397,978.99	$886,582.00	$907,789.00	$866,363.00	($41,426.00)
	REVENUE TOTALS	$821,556.64	$708,097.33	$397,978.99	$886,582.00	$907,789.00	$866,363.00	($41,426.00)
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **321 - Title IV-D**								
Services								
220.300.321.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	13,547.00	13,547.00
220.300.321.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	390.00	390.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$13,937.00	$13,937.00
Personnel Services- Salaries & Wages								
220.300.321.40000	Salaries and Wages	646,307.13	645,938.40	333,970.23	659,179.00	669,590.00	622,779.00	(46,811.00)
	Personnel Services- Salaries & Wages Totals	$646,307.13	$645,938.40	$333,970.23	$659,179.00	$669,590.00	$622,779.00	($46,811.00)
Personnel Services- Employee Benefits								
220.300.321.45000	Healthcare Contribution	98,602.12	90,985.11	50,075.55	93,398.00	88,120.00	90,310.00	2,190.00
220.300.321.45010	Dental Contribution	3,489.94	2,937.72	1,458.83	2,737.00	2,793.00	2,598.00	(195.00)
220.300.321.45100	FICA/SS Contribution	47,936.98	47,702.47	24,646.07	49,807.00	51,235.00	47,517.00	(3,718.00)
220.300.321.45200	IMRF Contribution	28,785.12	34,270.00	20,948.54	42,458.00	43,798.00	34,160.00	(9,638.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **220 - Title IV-D**								
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **321 - Title IV-D**								
Personnel Services- Employee Benefits								
220.300.321.53010	Workers Compensation	13,240.00	11,542.00	11,590.00	11,590.00	11,590.00	11,338.00	(252.00)
	Personnel Services- Employee Benefits Totals	$192,054.16	$187,437.30	$108,718.99	$199,990.00	$197,536.00	$185,923.00	($11,613.00)
Contractual Services								
220.300.321.50150	Contractual/Consulting Services	.00	.00	.00	.00	5,000.00	2,500.00	(2,500.00)
220.300.321.50240	Trials and Costs of Hearing	.00	.00	.00	.00	2,500.00	2,500.00	.00
220.300.321.53000	Liability Insurance	19,241.00	24,742.00	24,912.00	24,912.00	24,912.00	24,912.00	.00
220.300.321.53020	Unemployment Claims	310.00	334.00	401.00	401.00	401.00	401.00	.00
220.300.321.53100	Conferences and Meetings	369.96	.00	.00	.00	2,500.00	2,000.00	(500.00)
220.300.321.53110	Employee Training	.00	.00	.00	.00	2,500.00	2,000.00	(500.00)
220.300.321.53120	Employee Mileage Expense	.00	48.90	.00	.00	.00	.00	.00
220.300.321.53130	General Association Dues	2,100.00	2,290.00	1,540.00	2,100.00	2,100.00	2,140.00	40.00
	Contractual Services Totals	$22,020.96	$27,414.90	$26,853.00	$27,413.00	$39,913.00	$36,453.00	($3,460.00)
Commodities								
220.300.321.60000	Office Supplies	.00	1,064.11	.00	.00	750.00	500.00	(250.00)
	Commodities Totals	$0.00	$1,064.11	$0.00	$0.00	$750.00	$500.00	($250.00)
Contingency and Other								
220.300.321.89000	Addition to Fund Balance	.00	.00	.00	.00	.00	6,771.00	6,771.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$6,771.00	$6,771.00
	Sub-Department **321 - Title IV-D** Totals	$860,382.25	$861,854.71	$469,542.22	$886,582.00	$907,789.00	$866,363.00	($41,426.00)
	Department **300 - State's Attorney** Totals	$860,382.25	$861,854.71	$469,542.22	$886,582.00	$907,789.00	$866,363.00	($41,426.00)
	EXPENSE TOTALS	$860,382.25	$861,854.71	$469,542.22	$886,582.00	$907,789.00	$866,363.00	($41,426.00)
	Fund **220 - Title IV-D** Totals							
	REVENUE TOTALS	$821,556.64	$708,097.33	$397,978.99	$886,582.00	$907,789.00	$866,363.00	($41,426.00)
	EXPENSE TOTALS	$860,382.25	$861,854.71	$469,542.22	$886,582.00	$907,789.00	$866,363.00	($41,426.00)
	Fund **220 - Title IV-D** Totals	($38,825.61)	($153,757.38)	($71,563.23)	$0.00	$0.00	$0.00	$0.00
Fund **221 - Drug Prosecution**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Grants								
221.300.000.32030	Drug Prosecution Grant	127,431.00	31,858.00	.00	.00	.00	.00	.00
	Grants Totals	$127,431.00	$31,858.00	$0.00	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **221 - Drug Prosecution**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Fines								
221.300.000.36020	Drug Fines	30,775.34	33,005.59	47,088.60	62,717.00	30,000.00	50,000.00	20,000.00
221.300.000.36025	Forfeited Funds	82,828.98	15,035.65	4,462.64	5,631.00	15,000.00	10,000.00	(5,000.00)
	Fines Totals	$113,604.32	$48,041.24	$51,551.24	$68,348.00	$45,000.00	$60,000.00	$15,000.00
Interest Revenue								
221.300.000.38000	Investment Income	20,169.62	8,016.43	3,604.12	7,053.00	7,053.00	8,534.00	1,481.00
	Interest Revenue Totals	$20,169.62	$8,016.43	$3,604.12	$7,053.00	$7,053.00	$8,534.00	$1,481.00
Other								
221.300.000.39900	Fund Balance Utilization	.00	.00	.00	.00	.00	1,832.00	1,832.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,832.00	$1,832.00
Transfers In								
221.300.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	356,327.00	246,976.00	288,226.00	288,226.00	288,226.00	112,423.00	(175,803.00)
	Transfers In Totals	$356,327.00	$246,976.00	$288,226.00	$288,226.00	$288,226.00	$112,423.00	($175,803.00)
	Sub-Department **000 - Revenues** Totals	$617,531.94	$334,891.67	$343,381.36	$363,627.00	$340,279.00	$182,789.00	($157,490.00)
	Department **300 - State's Attorney** Totals	$617,531.94	$334,891.67	$343,381.36	$363,627.00	$340,279.00	$182,789.00	($157,490.00)
	REVENUE TOTALS	$617,531.94	$334,891.67	$343,381.36	$363,627.00	$340,279.00	$182,789.00	($157,490.00)
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **322 - Drug Prosecution**								
Services								
221.300.322.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	3,193.00	3,193.00
221.300.322.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	108.00	108.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,301.00	$3,301.00
Personnel Services- Salaries & Wages								
221.300.322.40000	Salaries and Wages	464,660.02	443,568.05	62,218.16	119,779.00	121,588.00	123,430.00	1,842.00
	Personnel Services- Salaries & Wages Totals	$464,660.02	$443,568.05	$62,218.16	$119,779.00	$121,588.00	$123,430.00	$1,842.00
Personnel Services- Employee Benefits								
221.300.322.45000	Healthcare Contribution	74,805.92	127,388.17	11,656.73	21,625.00	24,349.00	21,285.00	(3,064.00)
221.300.322.45010	Dental Contribution	2,144.90	2,942.25	388.44	717.00	718.00	718.00	.00
221.300.322.45100	FICA/SS Contribution	34,223.72	31,701.10	4,586.39	9,045.00	9,303.00	9,407.00	104.00
221.300.322.45200	IMRF Contribution	21,144.30	22,989.93	3,897.95	7,709.00	7,953.00	6,758.00	(1,195.00)
221.300.322.53010	Workers Compensation	9,622.00	8,392.00	2,105.00	2,105.00	2,105.00	2,247.00	142.00
	Personnel Services- Employee Benefits Totals	$141,940.84	$193,413.45	$22,634.51	$41,201.00	$44,428.00	$40,415.00	($4,013.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **221 - Drug Prosecution**								
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **322 - Drug Prosecution**								
Contractual Services								
221.300.322.50240	Trials and Costs of Hearing	.00	15.50	59.80	180.00	.00	.00	.00
221.300.322.50270	Court Reporter Costs	9,209.75	6,377.50	4,222.25	8,401.00	6,000.00	7,000.00	1,000.00
221.300.322.53000	Liability Insurance	13,983.00	17,994.00	4,535.00	4,535.00	4,535.00	4,535.00	.00
221.300.322.53020	Unemployment Claims	225.00	243.00	73.00	73.00	73.00	73.00	.00
221.300.322.53100	Conferences and Meetings	6,301.18	2,020.00	2,750.03	5,500.00	5,500.00	3,500.00	(2,000.00)
221.300.322.53130	General Association Dues	1,810.00	2,290.00	385.00	1,155.00	2,100.00	535.00	(1,565.00)
	Contractual Services Totals	$31,528.93	$28,940.00	$12,025.08	$19,844.00	$18,208.00	$15,643.00	($2,565.00)
Contingency and Other								
221.300.322.89000	Addition to Fund Balance	.00	.00	.00	182,803.00	156,055.00	.00	(156,055.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$182,803.00	$156,055.00	$0.00	($156,055.00)
Sub-Department **322 - Drug Prosecution** Totals		$638,129.79	$665,921.50	$96,877.75	$363,627.00	$340,279.00	$182,789.00	($157,490.00)
Department **300 - State's Attorney** Totals		$638,129.79	$665,921.50	$96,877.75	$363,627.00	$340,279.00	$182,789.00	($157,490.00)
EXPENSE TOTALS		$638,129.79	$665,921.50	$96,877.75	$363,627.00	$340,279.00	$182,789.00	($157,490.00)
Fund **221 - Drug Prosecution** Totals								
REVENUE TOTALS		$617,531.94	$334,891.67	$343,381.36	$363,627.00	$340,279.00	$182,789.00	($157,490.00)
EXPENSE TOTALS		$638,129.79	$665,921.50	$96,877.75	$363,627.00	$340,279.00	$182,789.00	($157,490.00)
Fund **221 - Drug Prosecution** Totals		($20,597.85)	($331,029.83)	$246,503.61	$0.00	$0.00	$0.00	$0.00
Fund **222 - Victim Coordinator Services**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Grants								
222.300.000.32050	Atty General Victim Coord Grant	100,000.00	100,000.00	.00	.00	.00	.00	.00
222.300.000.33902	Grants - State Government	.00	30,460.00	61,848.00	100,000.00	100,000.00	100,000.00	.00
	Grants Totals	$100,000.00	$130,460.00	$61,848.00	$100,000.00	$100,000.00	$100,000.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **222 - Victim Coordinator Services**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Interest Revenue								
222.300.000.38000	Investment Income	2,774.82	8,822.26	7,296.77	707.00	707.00	855.00	148.00
	Interest Revenue Totals	$2,774.82	$8,822.26	$7,296.77	$707.00	$707.00	$855.00	$148.00
Other								
222.300.000.39900	Fund Balance Utilization	.00	.00	.00	.00	.00	177,068.00	177,068.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$177,068.00	$177,068.00
Transfers In								
222.300.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	246,804.00	254,583.00	295,833.00	295,833.00	295,833.00	.00	(295,833.00)
	Transfers In Totals	$246,804.00	$254,583.00	$295,833.00	$295,833.00	$295,833.00	$0.00	($295,833.00)
	Sub-Department **000 - Revenues** Totals	$349,578.82	$393,865.26	$364,977.77	$396,540.00	$396,540.00	$277,923.00	($118,617.00)
	Department **300 - State's Attorney** Totals	$349,578.82	$393,865.26	$364,977.77	$396,540.00	$396,540.00	$277,923.00	($118,617.00)
	REVENUE TOTALS	$349,578.82	$393,865.26	$364,977.77	$396,540.00	$396,540.00	$277,923.00	($118,617.00)
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **323 - Victim Coordinator Services**								
Services								
222.300.323.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	8,306.00	8,306.00
222.300.323.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	297.00	297.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$8,603.00	$8,603.00
Personnel Services- Salaries & Wages								
222.300.323.40000	Salaries and Wages	211,568.02	147,234.81	79,091.66	152,201.00	153,393.00	155,714.00	2,321.00
	Personnel Services- Salaries & Wages Totals	$211,568.02	$147,234.81	$79,091.66	$152,201.00	$153,393.00	$155,714.00	$2,321.00
Personnel Services- Employee Benefits								
222.300.323.45000	Healthcare Contribution	60,729.01	55,267.75	29,992.69	55,371.00	55,373.00	55,373.00	.00
222.300.323.45010	Dental Contribution	1,865.07	1,954.61	1,068.21	1,973.00	1,974.00	1,974.00	.00
222.300.323.45100	FICA/SS Contribution	15,218.23	10,300.77	5,548.47	11,302.00	11,738.00	11,915.00	177.00
222.300.323.45200	IMRF Contribution	9,146.94	7,329.97	4,715.79	9,634.00	10,033.00	8,565.00	(1,468.00)
222.300.323.53010	Workers Compensation	3,951.00	4,508.00	2,655.00	2,655.00	2,655.00	2,836.00	181.00
	Personnel Services- Employee Benefits Totals	$90,910.25	$79,361.10	$43,980.16	$80,935.00	$81,773.00	$80,663.00	($1,110.00)
Contractual Services								
222.300.323.53000	Liability Insurance	5,742.00	9,663.00	5,722.00	5,722.00	5,722.00	5,722.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **222 - Victim Coordinator Services**								
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **323 - Victim Coordinator Services**								
Contractual Services								
222.300.323.53020	Unemployment Claims	93.00	131.00	93.00	93.00	93.00	93.00	.00
	Contractual Services Totals	$5,835.00	$9,794.00	$5,815.00	$5,815.00	$5,815.00	$5,815.00	$0.00
Contingency and Other								
222.300.323.89000	Addition to Fund Balance	.00	.00	.00	131,894.00	129,504.00	.00	(129,504.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$131,894.00	$129,504.00	$0.00	($129,504.00)
Sub-Department **323 - Victim Coordinator Services** Totals		$308,313.27	$236,389.91	$128,886.82	$370,845.00	$370,485.00	$250,795.00	($119,690.00)
Sub-Department **331 - Law Enforcement & Victim Assist**								
Services								
222.300.331.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	914.00	914.00
222.300.331.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	27.00	27.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$941.00	$941.00
Personnel Services- Salaries & Wages								
222.300.331.40000	Salaries and Wages	22,755.27	15,820.44	8,456.97	16,277.00	16,528.00	16,778.00	250.00
	Personnel Services- Salaries & Wages Totals	$22,755.27	$15,820.44	$8,456.97	$16,277.00	$16,528.00	$16,778.00	$250.00
Personnel Services- Employee Benefits								
222.300.331.45000	Healthcare Contribution	8,461.40	6,068.79	3,297.19	6,087.00	6,088.00	6,088.00	.00
222.300.331.45010	Dental Contribution	267.86	179.28	97.11	179.00	180.00	180.00	.00
222.300.331.45100	FICA/SS Contribution	1,596.27	1,106.17	592.64	1,208.00	1,265.00	1,285.00	20.00
222.300.331.45200	IMRF Contribution	961.20	787.07	503.68	1,031.00	1,081.00	923.00	(158.00)
222.300.331.53010	Workers Compensation	639.00	274.00	286.00	286.00	286.00	306.00	20.00
	Personnel Services- Employee Benefits Totals	$11,925.73	$8,415.31	$4,776.62	$8,791.00	$8,900.00	$8,782.00	($118.00)
Contractual Services								
222.300.331.53000	Liability Insurance	929.00	588.00	617.00	617.00	617.00	617.00	.00
222.300.331.53020	Unemployment Claims	15.00	8.00	10.00	10.00	10.00	10.00	.00
	Contractual Services Totals	$944.00	$596.00	$627.00	$627.00	$627.00	$627.00	$0.00
Sub-Department **331 - Law Enforcement & Victim Assist** Totals		$35,625.00	$24,831.75	$13,860.59	$25,695.00	$26,055.00	$27,128.00	$1,073.00
Department **300 - State's Attorney** Totals		$343,938.27	$261,221.66	$142,747.41	$396,540.00	$396,540.00	$277,923.00	($118,617.00)
EXPENSE TOTALS		$343,938.27	$261,221.66	$142,747.41	$396,540.00	$396,540.00	$277,923.00	($118,617.00)
Fund **222 - Victim Coordinator Services** Totals								
REVENUE TOTALS		$349,578.82	$393,865.26	$364,977.77	$396,540.00	$396,540.00	$277,923.00	($118,617.00)
EXPENSE TOTALS		$343,938.27	$261,221.66	$142,747.41	$396,540.00	$396,540.00	$277,923.00	($118,617.00)
Fund **222 - Victim Coordinator Services** Totals		$5,640.55	$132,643.60	$222,230.36	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **223 - Domestic Violence**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Interest Revenue								
223.300.000.38000	Investment Income	13,876.22	10,084.06	4,652.26	4,943.00	4,943.00	5,981.00	1,038.00
	Interest Revenue Totals	$13,876.22	$10,084.06	$4,652.26	$4,943.00	$4,943.00	$5,981.00	$1,038.00
Other								
223.300.000.39900	Fund Balance Utilization	.00	.00	.00	.00	.00	99,421.00	99,421.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$99,421.00	$99,421.00
Transfers In								
223.300.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	450,755.00	164,831.00	206,081.00	206,081.00	206,081.00	42,483.00	(163,598.00)
	Transfers In Totals	$450,755.00	$164,831.00	$206,081.00	$206,081.00	$206,081.00	$42,483.00	($163,598.00)
	Sub-Department **000 - Revenues** Totals	$464,631.22	$174,915.06	$210,733.26	$211,024.00	$211,024.00	$147,885.00	($63,139.00)
	Department **300 - State's Attorney** Totals	$464,631.22	$174,915.06	$210,733.26	$211,024.00	$211,024.00	$147,885.00	($63,139.00)
	REVENUE TOTALS	$464,631.22	$174,915.06	$210,733.26	$211,024.00	$211,024.00	$147,885.00	($63,139.00)
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **324 - Domestic Violence**								
Personnel Services- Salaries & Wages								
223.300.324.40000	Salaries and Wages	257,505.68	217,925.57	61,748.73	118,871.00	120,671.00	122,499.00	1,828.00
	Personnel Services- Salaries & Wages Totals	$257,505.68	$217,925.57	$61,748.73	$118,871.00	$120,671.00	$122,499.00	$1,828.00
Personnel Services- Employee Benefits								
223.300.324.45000	Healthcare Contribution	47,103.51	42,208.41	.00	.00	.00	.00	.00
223.300.324.45010	Dental Contribution	1,101.34	975.06	.00	.00	.00	.00	.00
223.300.324.45100	FICA/SS Contribution	18,909.74	15,959.85	4,723.77	9,094.00	9,232.00	9,336.00	104.00
223.300.324.45200	IMRF Contribution	11,909.40	11,407.34	4,014.34	7,750.00	7,893.00	6,712.00	(1,181.00)
223.300.324.53010	Workers Compensation	8,074.00	3,836.00	2,089.00	2,089.00	2,089.00	2,230.00	141.00
	Personnel Services- Employee Benefits Totals	$87,097.99	$74,386.66	$10,827.11	$18,933.00	$19,214.00	$18,278.00	($936.00)
Contractual Services								
223.300.324.50240	Trials and Costs of Hearing	.00	.00	.00	500.00	500.00	500.00	.00
223.300.324.50270	Court Reporter Costs	196.00	176.00	131.50	500.00	500.00	500.00	.00
223.300.324.53000	Liability Insurance	11,734.00	8,224.00	4,501.00	4,501.00	4,501.00	4,501.00	.00
223.300.324.53020	Unemployment Claims	189.00	111.00	72.00	72.00	72.00	72.00	.00
223.300.324.53100	Conferences and Meetings	150.00	.00	.00	500.00	500.00	500.00	.00
223.300.324.53110	Employee Training	.00	.00	.00	500.00	500.00	500.00	.00
223.300.324.53130	General Association Dues	1,295.00	385.00	385.00	525.00	525.00	535.00	10.00
	Contractual Services Totals	$13,564.00	$8,896.00	$5,089.50	$7,098.00	$7,098.00	$7,108.00	$10.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **223 - Domestic Violence**								
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **324 - Domestic Violence**								
Contingency and Other								
223.300.324.89000	Addition to Fund Balance	.00	.00	.00	66,122.00	64,041.00	.00	(64,041.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$66,122.00	$64,041.00	$0.00	($64,041.00)
	Sub-Department **324 - Domestic Violence** Totals	$358,167.67	$301,208.23	$77,665.34	$211,024.00	$211,024.00	$147,885.00	($63,139.00)
	Department **300 - State's Attorney** Totals	$358,167.67	$301,208.23	$77,665.34	$211,024.00	$211,024.00	$147,885.00	($63,139.00)
	EXPENSE TOTALS	$358,167.67	$301,208.23	$77,665.34	$211,024.00	$211,024.00	$147,885.00	($63,139.00)
	Fund **223 - Domestic Violence** Totals							
	REVENUE TOTALS	$464,631.22	$174,915.06	$210,733.26	$211,024.00	$211,024.00	$147,885.00	($63,139.00)
	EXPENSE TOTALS	$358,167.67	$301,208.23	$77,665.34	$211,024.00	$211,024.00	$147,885.00	($63,139.00)
	Fund **223 - Domestic Violence** Totals	$106,463.55	($126,293.17)	$133,067.92	$0.00	$0.00	$0.00	$0.00
Fund **225 - Auto Theft Task Force**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Interest Revenue								
225.300.000.38000	Investment Income	2,346.75	2,458.12	748.41	1,413.00	1,413.00	1,710.00	297.00
	Interest Revenue Totals	$2,346.75	$2,458.12	$748.41	$1,413.00	$1,413.00	$1,710.00	$297.00
	Sub-Department **000 - Revenues** Totals	$2,346.75	$2,458.12	$748.41	$1,413.00	$1,413.00	$1,710.00	$297.00
	Department **300 - State's Attorney** Totals	$2,346.75	$2,458.12	$748.41	$1,413.00	$1,413.00	$1,710.00	$297.00
	REVENUE TOTALS	$2,346.75	$2,458.12	$748.41	$1,413.00	$1,413.00	$1,710.00	$297.00

2027 SUMMARY DRAFT SRF Submitted Level
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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **225 - Auto Theft Task Force**								
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **326 - Auto Theft Task Force**								
Contingency and Other								
225.300.326.89000	Addition to Fund Balance	.00	.00	.00	1,413.00	1,413.00	1,710.00	297.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$1,413.00	$1,413.00	$1,710.00	$297.00
Sub-Department **326 - Auto Theft Task Force** Totals		$0.00	$0.00	$0.00	$1,413.00	$1,413.00	$1,710.00	$297.00
Department **300 - State's Attorney** Totals		$0.00	$0.00	$0.00	$1,413.00	$1,413.00	$1,710.00	$297.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$1,413.00	$1,413.00	$1,710.00	$297.00
Fund **225 - Auto Theft Task Force** Totals								
REVENUE TOTALS		$2,346.75	$2,458.12	$748.41	$1,413.00	$1,413.00	$1,710.00	$297.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$1,413.00	$1,413.00	$1,710.00	$297.00
Fund **225 - Auto Theft Task Force** Totals		$2,346.75	$2,458.12	$748.41	$0.00	$0.00	$0.00	$0.00
Fund **226 - Weed and Seed**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Interest Revenue								
226.300.000.38000	Investment Income	1,442.37	1,176.26	317.76	436.00	436.00	528.00	92.00
	Interest Revenue Totals	$1,442.37	$1,176.26	$317.76	$436.00	$436.00	$528.00	$92.00
Other								
226.300.000.39900	Fund Balance Utilization	.00	.00	.00	9,564.00	9,564.00	9,472.00	(92.00)
	Other Totals	$0.00	$0.00	$0.00	$9,564.00	$9,564.00	$9,472.00	($92.00)
Sub-Department **000 - Revenues** Totals		$1,442.37	$1,176.26	$317.76	$10,000.00	$10,000.00	$10,000.00	$0.00
Department **300 - State's Attorney** Totals		$1,442.37	$1,176.26	$317.76	$10,000.00	$10,000.00	$10,000.00	$0.00
REVENUE TOTALS		$1,442.37	$1,176.26	$317.76	$10,000.00	$10,000.00	$10,000.00	$0.00
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **327 - Weed and Seed**								
Contractual Services								
226.300.327.50150	Contractual/Consulting Services	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
226.300.327.53100	Conferences and Meetings	332.41	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$332.41	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00

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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **226 - Weed and Seed**								
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **327 - Weed and Seed**								
Commodities								
226.300.327.60000	Office Supplies	1,469.35	4,185.00	.00	5,000.00	5,000.00	5,000.00	.00
	Commodities Totals	$1,469.35	$4,185.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00
Sub-Department **327 - Weed and Seed** Totals		$1,801.76	$4,185.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00
Department **300 - State's Attorney** Totals		$1,801.76	$4,185.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00
EXPENSE TOTALS		$1,801.76	$4,185.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00
Fund **226 - Weed and Seed** Totals								
REVENUE TOTALS		$1,442.37	$1,176.26	$317.76	$10,000.00	$10,000.00	$10,000.00	$0.00
EXPENSE TOTALS		$1,801.76	$4,185.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00
Fund **226 - Weed and Seed** Totals		($359.39)	($3,008.74)	$317.76	$0.00	$0.00	$0.00	$0.00
Fund **230 - Child Advocacy Center**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Grants								
230.300.000.32000	Attorney General CAC Grant	9,700.09	85,975.00	.00	.00	.00	.00	.00
230.300.000.32010	DCFS- Child Advocacy Cntr Grant	451,770.65	513,580.96	135,959.64	.00	.00	.00	.00
230.300.000.32715	Fit For Kids Grant	.00	3,000.00	.00	.00	.00	.00	.00
230.300.000.33550	VOCA Grant	127,149.82	82,604.69	.00	.00	.00	.00	.00
230.300.000.33902	Grants - State Government	.00	(17,664.84)	225,600.52	720,858.00	754,664.00	804,665.00	50,001.00
230.300.000.33903	Grants - Federal Government	.00	63,904.40	78,283.01	49,864.00	50,000.00	50,000.00	.00
	Grants Totals	$588,620.56	$731,400.21	$439,843.17	$770,722.00	$804,664.00	$854,665.00	$50,001.00
Charges for Services								
230.300.000.35020	Child Advocacy Center Fees	502,677.98	525,478.99	289,168.89	543,711.00	500,000.00	525,000.00	25,000.00
	Charges for Services Totals	$502,677.98	$525,478.99	$289,168.89	$543,711.00	$500,000.00	$525,000.00	$25,000.00
Reimbursements								
230.300.000.37040	CAC Invest Salary Reimbursement	.00	70,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
	Reimbursements Totals	$0.00	$70,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$0.00
Interest Revenue								
230.300.000.38000	Investment Income	35,767.53	29,214.47	18,642.35	20,479.00	20,479.00	24,778.00	4,299.00
	Interest Revenue Totals	$35,767.53	$29,214.47	$18,642.35	$20,479.00	$20,479.00	$24,778.00	$4,299.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **230 - Child Advocacy Center**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Other								
230.300.000.38900	Miscellaneous Other	1,990.68	55.00	25.00	25.00	.00	.00	.00
	Other Totals	$1,990.68	$55.00	$25.00	$25.00	$0.00	$0.00	$0.00
Transfers In								
230.300.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	888,556.00	1,064,481.00	1,105,731.00	1,105,731.00	1,105,731.00	1,056,057.00	(49,674.00)
	Transfers In Totals	$888,556.00	$1,064,481.00	$1,105,731.00	$1,105,731.00	$1,105,731.00	$1,056,057.00	($49,674.00)
	Sub-Department **000 - Revenues** Totals	$2,017,612.75	$2,420,629.67	$1,888,410.41	$2,475,668.00	$2,465,874.00	$2,495,500.00	$29,626.00
	Department **300 - State's Attorney** Totals	$2,017,612.75	$2,420,629.67	$1,888,410.41	$2,475,668.00	$2,465,874.00	$2,495,500.00	$29,626.00
	REVENUE TOTALS	$2,017,612.75	$2,420,629.67	$1,888,410.41	$2,475,668.00	$2,465,874.00	$2,495,500.00	$29,626.00
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **301 - Child Advocacy Center**								
Services								
230.300.301.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	40,421.00	40,421.00
230.300.301.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	1,020.00	1,020.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$41,441.00	$41,441.00
Personnel Services- Salaries & Wages								
230.300.301.40000	Salaries and Wages	1,600,823.46	1,763,614.68	771,824.43	1,487,663.00	1,512,333.00	1,535,326.00	22,993.00
230.300.301.40300	Employee Per Diem	15,600.00	15,600.00	8,100.00	15,600.00	15,600.00	15,600.00	.00
	Personnel Services- Salaries & Wages Totals	$1,616,423.46	$1,779,214.68	$779,924.43	$1,503,263.00	$1,527,933.00	$1,550,926.00	$22,993.00
Personnel Services- Employee Benefits								
230.300.301.45000	Healthcare Contribution	336,061.89	353,733.17	155,229.09	290,593.00	272,826.00	269,470.00	(3,356.00)
230.300.301.45010	Dental Contribution	9,505.57	8,620.57	3,689.51	6,832.00	8,072.00	6,797.00	(1,275.00)
230.300.301.45100	FICA/SS Contribution	118,475.73	131,056.78	57,153.93	113,274.00	115,714.00	118,524.00	2,810.00
230.300.301.45200	IMRF Contribution	71,312.49	93,543.93	48,657.95	96,600.00	98,917.00	84,348.00	(14,569.00)
230.300.301.53010	Workers Compensation	34,013.00	32,347.00	26,445.00	26,445.00	26,445.00	28,236.00	1,791.00
	Personnel Services- Employee Benefits Totals	$569,368.68	$619,301.45	$291,175.48	$533,744.00	$521,974.00	$507,375.00	($14,599.00)
Contractual Services								
230.300.301.50150	Contractual/Consulting Services	6,848.85	7,053.45	4,524.79	13,575.00	7,500.00	7,500.00	.00
230.300.301.50205	Examinations	.00	.00	.00	.00	2,500.00	1,000.00	(1,500.00)
230.300.301.50240	Trials and Costs of Hearing	2,393.44	315.63	.00	.00	2,500.00	2,500.00	.00
230.300.301.50260	Witness Costs	288.98	4,931.13	.00	.00	7,500.00	6,000.00	(1,500.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **230 - Child Advocacy Center**								
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **301 - Child Advocacy Center**								
Contractual Services								
230.300.301.50270	Court Reporter Costs	3,484.50	2,996.00	1,730.50	3,912.00	4,000.00	4,000.00	.00
230.300.301.50620	Counseling Services	12,300.00	.00	5,000.00	.00	10,000.00	120,000.00	110,000.00
230.300.301.52140	Repairs and Maint- Copiers	6,481.60	7,668.39	4,044.39	5,926.00	6,500.00	8,000.00	1,500.00
230.300.301.52230	Repairs and Maint- Vehicles	.00	403.68	.00	.00	2,000.00	2,000.00	.00
230.300.301.53000	Liability Insurance	49,431.00	68,770.00	56,992.00	56,992.00	56,992.00	56,992.00	.00
230.300.301.53020	Unemployment Claims	795.00	927.00	917.00	917.00	917.00	917.00	.00
230.300.301.53060	General Printing	752.75	623.35	.00	.00	.00	1,000.00	1,000.00
230.300.301.53100	Conferences and Meetings	30,231.59	69,267.23	16,427.00	64,664.00	73,700.00	75,000.00	1,300.00
230.300.301.53110	Employee Training	9,506.19	5,020.72	1,086.70	11,087.00	15,000.00	15,000.00	.00
230.300.301.53120	Employee Mileage Expense	(57.25)	.00	.00	.00	500.00	500.00	.00
230.300.301.53130	General Association Dues	3,365.00	4,910.00	3,775.00	4,975.00	5,125.00	6,740.00	1,615.00
	Contractual Services Totals	$125,821.65	$172,886.58	$94,497.38	$162,048.00	$194,734.00	$307,149.00	$112,415.00
Commodities								
230.300.301.60000	Office Supplies	103.36	75.32	.00	.00	1,000.00	1,000.00	.00
230.300.301.60010	Operating Supplies	21,303.76	23,601.60	13,495.32	3,366.00	13,190.00	25,000.00	11,810.00
230.300.301.60020	Computer Related Supplies	.00	1,321.80	.00	.00	.00	1,000.00	1,000.00
230.300.301.60050	Books and Subscriptions	982.67	1,945.89	476.99	678.00	1,800.00	2,000.00	200.00
230.300.301.60060	Computer Software- Non Capital	2,635.87	163.90	101.94	204.00	1,000.00	1,000.00	.00
230.300.301.60070	Computer Hardware- Non Capital	6,508.00	5,066.99	.00	.00	6,000.00	5,000.00	(1,000.00)
230.300.301.60290	Photography Supplies	.00	.00	.00	.00	1,000.00	1,000.00	.00
230.300.301.63040	Fuel- Vehicles	2,804.81	2,058.99	2,685.63	6,701.00	2,500.00	2,500.00	.00
230.300.301.64000	Telephone	8,408.32	8,619.32	4,466.10	.00	2,500.00	8,600.00	6,100.00
	Commodities Totals	$42,746.79	$42,853.81	$21,225.98	$10,949.00	$28,990.00	$47,100.00	$18,110.00
Capital								
230.300.301.70070	Automotive Equipment	71,097.06	.00	.00	.00	.00	.00	.00
	Capital Totals	$71,097.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contingency and Other								
230.300.301.89000	Addition to Fund Balance	.00	.00	.00	265,664.00	192,243.00	41,509.00	(150,734.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$265,664.00	$192,243.00	$41,509.00	($150,734.00)
Sub-Department **301 - Child Advocacy Center** Totals		$2,425,457.64	$2,614,256.52	$1,186,823.27	$2,475,668.00	$2,465,874.00	$2,495,500.00	$29,626.00
Department **300 - State's Attorney** Totals		$2,425,457.64	$2,614,256.52	$1,186,823.27	$2,475,668.00	$2,465,874.00	$2,495,500.00	$29,626.00
EXPENSE TOTALS		$2,425,457.64	$2,614,256.52	$1,186,823.27	$2,475,668.00	$2,465,874.00	$2,495,500.00	$29,626.00
Fund **230 - Child Advocacy Center** Totals								
REVENUE TOTALS		$2,017,612.75	$2,420,629.67	$1,888,410.41	$2,475,668.00	$2,465,874.00	$2,495,500.00	$29,626.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	EXPENSE TOTALS	$2,425,457.64	$2,614,256.52	$1,186,823.27	$2,475,668.00	$2,465,874.00	$2,495,500.00	$29,626.00
	Fund **230 - Child Advocacy Center** Totals	($407,844.89)	($193,626.85)	$701,587.14	$0.00	$0.00	$0.00	$0.00
Fund **231 - Equitable Sharing Program**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Interest Revenue								
231.300.000.38000	Investment Income	2,721.48	2,841.14	865.02	1,413.00	1,413.00	1,710.00	297.00
	Interest Revenue Totals	$2,721.48	$2,841.14	$865.02	$1,413.00	$1,413.00	$1,710.00	$297.00
	Sub-Department **000 - Revenues** Totals	$2,721.48	$2,841.14	$865.02	$1,413.00	$1,413.00	$1,710.00	$297.00
	Department **300 - State's Attorney** Totals	$2,721.48	$2,841.14	$865.02	$1,413.00	$1,413.00	$1,710.00	$297.00
	REVENUE TOTALS	$2,721.48	$2,841.14	$865.02	$1,413.00	$1,413.00	$1,710.00	$297.00
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **332 - Equitable Sharing Program**								
Contingency and Other								
231.300.332.89000	Addition to Fund Balance	.00	.00	.00	1,413.00	1,413.00	1,710.00	297.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$1,413.00	$1,413.00	$1,710.00	$297.00
	Sub-Department **332 - Equitable Sharing Program** Totals	$0.00	$0.00	$0.00	$1,413.00	$1,413.00	$1,710.00	$297.00
	Department **300 - State's Attorney** Totals	$0.00	$0.00	$0.00	$1,413.00	$1,413.00	$1,710.00	$297.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,413.00	$1,413.00	$1,710.00	$297.00
	Fund **231 - Equitable Sharing Program** Totals							
	REVENUE TOTALS	$2,721.48	$2,841.14	$865.02	$1,413.00	$1,413.00	$1,710.00	$297.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,413.00	$1,413.00	$1,710.00	$297.00
	Fund **231 - Equitable Sharing Program** Totals	$2,721.48	$2,841.14	$865.02	$0.00	$0.00	$0.00	$0.00
Fund **232 - State's Atty Records Automation**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Charges for Services								
232.300.000.35300	Records Automation Fees	20,855.93	18,856.85	8,925.98	18,056.00	15,000.00	18,000.00	3,000.00
	Charges for Services Totals	$20,855.93	$18,856.85	$8,925.98	$18,056.00	$15,000.00	$18,000.00	$3,000.00
Interest Revenue								
232.300.000.38000	Investment Income	4,416.37	3,372.69	1,167.37	2,825.00	2,825.00	3,418.00	593.00
	Interest Revenue Totals	$4,416.37	$3,372.69	$1,167.37	$2,825.00	$2,825.00	$3,418.00	$593.00
	Sub-Department **000 - Revenues** Totals	$25,272.30	$22,229.54	$10,093.35	$20,881.00	$17,825.00	$21,418.00	$3,593.00
	Department **300 - State's Attorney** Totals	$25,272.30	$22,229.54	$10,093.35	$20,881.00	$17,825.00	$21,418.00	$3,593.00
	REVENUE TOTALS	$25,272.30	$22,229.54	$10,093.35	$20,881.00	$17,825.00	$21,418.00	$3,593.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **232 - State's Atty Records Automation**								
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **333 - State's Atty Records Automation**								
Personnel Services- Salaries & Wages								
232.300.333.40000	Salaries and Wages	36,115.72	15,207.87	.00	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$36,115.72	$15,207.87	$0.00	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
232.300.333.45000	Healthcare Contribution	7,675.80	2,737.37	.00	.00	.00	.00	.00
232.300.333.45010	Dental Contribution	387.19	64.54	.00	.00	.00	.00	.00
232.300.333.45100	FICA/SS Contribution	2,622.82	1,112.79	.00	.00	.00	.00	.00
232.300.333.45200	IMRF Contribution	1,577.85	788.92	.00	.00	.00	.00	.00
232.300.333.53010	Workers Compensation	835.00	597.00	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$13,098.66	$5,300.62	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Services								
232.300.333.53000	Liability Insurance	1,213.00	1,279.00	.00	.00	.00	.00	.00
232.300.333.53020	Unemployment Claims	20.00	18.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$1,233.00	$1,297.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contingency and Other								
232.300.333.89000	Addition to Fund Balance	.00	.00	.00	20,881.00	17,825.00	21,418.00	3,593.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$20,881.00	$17,825.00	$21,418.00	$3,593.00
Sub-Department **333 - State's Atty Records Automation** Totals		$50,447.38	$21,805.49	$0.00	$20,881.00	$17,825.00	$21,418.00	$3,593.00
Department **300 - State's Attorney** Totals		$50,447.38	$21,805.49	$0.00	$20,881.00	$17,825.00	$21,418.00	$3,593.00
EXPENSE TOTALS		$50,447.38	$21,805.49	$0.00	$20,881.00	$17,825.00	$21,418.00	$3,593.00
Fund **232 - State's Atty Records Automation** Totals								
REVENUE TOTALS		$25,272.30	$22,229.54	$10,093.35	$20,881.00	$17,825.00	$21,418.00	$3,593.00
EXPENSE TOTALS		$50,447.38	$21,805.49	$0.00	$20,881.00	$17,825.00	$21,418.00	$3,593.00
Fund **232 - State's Atty Records Automation** Totals		($25,175.08)	$424.05	$10,093.35	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **233 - Bad Check Restitution**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Interest Revenue								
233.300.000.38000	Investment Income	2,791.07	2,923.54	890.12	1,413.00	1,413.00	1,710.00	297.00
	Interest Revenue Totals	$2,791.07	$2,923.54	$890.12	$1,413.00	$1,413.00	$1,710.00	$297.00
	Sub-Department **000 - Revenues** Totals	$2,791.07	$2,923.54	$890.12	$1,413.00	$1,413.00	$1,710.00	$297.00
	Department **300 - State's Attorney** Totals	$2,791.07	$2,923.54	$890.12	$1,413.00	$1,413.00	$1,710.00	$297.00
	REVENUE TOTALS	$2,791.07	$2,923.54	$890.12	$1,413.00	$1,413.00	$1,710.00	$297.00
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **338 - Bad Check Restitution**								
Contingency and Other								
233.300.338.89000	Addition to Fund Balance	.00	.00	.00	1,413.00	1,413.00	1,710.00	297.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$1,413.00	$1,413.00	$1,710.00	$297.00
	Sub-Department **338 - Bad Check Restitution** Totals	$0.00	$0.00	$0.00	$1,413.00	$1,413.00	$1,710.00	$297.00
	Department **300 - State's Attorney** Totals	$0.00	$0.00	$0.00	$1,413.00	$1,413.00	$1,710.00	$297.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,413.00	$1,413.00	$1,710.00	$297.00
	Fund **233 - Bad Check Restitution** Totals							
	REVENUE TOTALS	$2,791.07	$2,923.54	$890.12	$1,413.00	$1,413.00	$1,710.00	$297.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,413.00	$1,413.00	$1,710.00	$297.00
	Fund **233 - Bad Check Restitution** Totals	$2,791.07	$2,923.54	$890.12	$0.00	$0.00	$0.00	$0.00
Fund **234 - Drug Asset Forfeiture**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Interest Revenue								
234.300.000.38000	Investment Income	300.92	1,039.16	316.39	8,474.00	8,474.00	10,253.00	1,779.00
	Interest Revenue Totals	$300.92	$1,039.16	$316.39	$8,474.00	$8,474.00	$10,253.00	$1,779.00
	Sub-Department **000 - Revenues** Totals	$300.92	$1,039.16	$316.39	$8,474.00	$8,474.00	$10,253.00	$1,779.00
	Department **300 - State's Attorney** Totals	$300.92	$1,039.16	$316.39	$8,474.00	$8,474.00	$10,253.00	$1,779.00
	REVENUE TOTALS	$300.92	$1,039.16	$316.39	$8,474.00	$8,474.00	$10,253.00	$1,779.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **234 - Drug Asset Forfeiture**								
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **339 - Drug Asset Forfeiture**								
Contingency and Other								
234.300.339.89000	Addition to Fund Balance	.00	.00	.00	8,474.00	8,474.00	10,253.00	1,779.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$8,474.00	$8,474.00	$10,253.00	$1,779.00
Sub-Department **339 - Drug Asset Forfeiture** Totals		$0.00	$0.00	$0.00	$8,474.00	$8,474.00	$10,253.00	$1,779.00
Department **300 - State's Attorney** Totals		$0.00	$0.00	$0.00	$8,474.00	$8,474.00	$10,253.00	$1,779.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$8,474.00	$8,474.00	$10,253.00	$1,779.00
Fund **234 - Drug Asset Forfeiture** Totals								
REVENUE TOTALS		$300.92	$1,039.16	$316.39	$8,474.00	$8,474.00	$10,253.00	$1,779.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$8,474.00	$8,474.00	$10,253.00	$1,779.00
Fund **234 - Drug Asset Forfeiture** Totals		$300.92	$1,039.16	$316.39	$0.00	$0.00	$0.00	$0.00
Fund **235 - State's Attorney Employee Events**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Interest Revenue								
235.300.000.38000	Investment Income	95.18	99.69	30.36	39.00	39.00	47.00	8.00
	Interest Revenue Totals	$95.18	$99.69	$30.36	$39.00	$39.00	$47.00	$8.00
Sub-Department **000 - Revenues** Totals		$95.18	$99.69	$30.36	$39.00	$39.00	$47.00	$8.00
Department **300 - State's Attorney** Totals		$95.18	$99.69	$30.36	$39.00	$39.00	$47.00	$8.00
REVENUE TOTALS		$95.18	$99.69	$30.36	$39.00	$39.00	$47.00	$8.00
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **340 - State's Attorney Employee Events**								
Contingency and Other								
235.300.340.89000	Addition to Fund Balance	.00	.00	.00	39.00	39.00	47.00	8.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$39.00	$39.00	$47.00	$8.00
Sub-Department **340 - State's Attorney Employee Events** Totals		$0.00	$0.00	$0.00	$39.00	$39.00	$47.00	$8.00
Department **300 - State's Attorney** Totals		$0.00	$0.00	$0.00	$39.00	$39.00	$47.00	$8.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$39.00	$39.00	$47.00	$8.00
Fund **235 - State's Attorney Employee Events** Totals								
REVENUE TOTALS		$95.18	$99.69	$30.36	$39.00	$39.00	$47.00	$8.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$39.00	$39.00	$47.00	$8.00
Fund **235 - State's Attorney Employee Events** Totals		$95.18	$99.69	$30.36	$0.00	$0.00	$0.00	$0.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **236 - Child Advocacy Advisory Board**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Interest Revenue								
236.300.000.38000	Investment Income	1,734.27	1,729.94	551.68	707.00	707.00	855.00	148.00
	Interest Revenue Totals	$1,734.27	$1,729.94	$551.68	$707.00	$707.00	$855.00	$148.00
	Sub-Department **000 - Revenues** Totals	$1,734.27	$1,729.94	$551.68	$707.00	$707.00	$855.00	$148.00
	Department **300 - State's Attorney** Totals	$1,734.27	$1,729.94	$551.68	$707.00	$707.00	$855.00	$148.00
	REVENUE TOTALS	$1,734.27	$1,729.94	$551.68	$707.00	$707.00	$855.00	$148.00
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **341 - Child Advocacy Advisory Board**								
Contingency and Other								
236.300.341.89000	Addition to Fund Balance	.00	.00	.00	707.00	707.00	855.00	148.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$707.00	$707.00	$855.00	$148.00
	Sub-Department **341 - Child Advocacy Advisory Board** Totals	$0.00	$0.00	$0.00	$707.00	$707.00	$855.00	$148.00
	Department **300 - State's Attorney** Totals	$0.00	$0.00	$0.00	$707.00	$707.00	$855.00	$148.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$707.00	$707.00	$855.00	$148.00
Fund **236 - Child Advocacy Advisory Board** Totals								
	REVENUE TOTALS	$1,734.27	$1,729.94	$551.68	$707.00	$707.00	$855.00	$148.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$707.00	$707.00	$855.00	$148.00
Fund **236 - Child Advocacy Advisory Board** Totals		$1,734.27	$1,729.94	$551.68	$0.00	$0.00	$0.00	$0.00
Fund **237 - Money Laundering - State's Atty**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Fines								
237.300.000.36025	Forfeited Funds	239,442.46	.00	.00	.00	.00	.00	.00
	Fines Totals	$239,442.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
237.300.000.38000	Investment Income	21,935.65	29,208.52	7,471.17	7,062.00	7,062.00	8,544.00	1,482.00
	Interest Revenue Totals	$21,935.65	$29,208.52	$7,471.17	$7,062.00	$7,062.00	$8,544.00	$1,482.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **237 - Money Laundering - State's Atty**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Other								
237.300.000.39900	Fund Balance Utilization	.00	.00	.00	161,251.00	161,251.00	159,769.00	(1,482.00)
	Other Totals	$0.00	$0.00	$0.00	$161,251.00	$161,251.00	$159,769.00	($1,482.00)
	Sub-Department **000 - Revenues** Totals	$261,378.11	$29,208.52	$7,471.17	$168,313.00	$168,313.00	$168,313.00	$0.00
	Department **300 - State's Attorney** Totals	$261,378.11	$29,208.52	$7,471.17	$168,313.00	$168,313.00	$168,313.00	$0.00
	REVENUE TOTALS	$261,378.11	$29,208.52	$7,471.17	$168,313.00	$168,313.00	$168,313.00	$0.00
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **342 - Money Laundering**								
Contractual Services								
237.300.342.50150	Contractual/Consulting Services	9,200.00	.00	55,000.00	60,000.00	60,000.00	60,000.00	.00
	Contractual Services Totals	$9,200.00	$0.00	$55,000.00	$60,000.00	$60,000.00	$60,000.00	$0.00
Commodities								
237.300.342.60050	Books and Subscriptions	.00	.00	50,439.03	108,313.00	108,313.00	108,313.00	.00
	Commodities Totals	$0.00	$0.00	$50,439.03	$108,313.00	$108,313.00	$108,313.00	$0.00
	Sub-Department **342 - Money Laundering** Totals	$9,200.00	$0.00	$105,439.03	$168,313.00	$168,313.00	$168,313.00	$0.00
	Department **300 - State's Attorney** Totals	$9,200.00	$0.00	$105,439.03	$168,313.00	$168,313.00	$168,313.00	$0.00
	EXPENSE TOTALS	$9,200.00	$0.00	$105,439.03	$168,313.00	$168,313.00	$168,313.00	$0.00
Fund **237 - Money Laundering - State's Atty** Totals								
	REVENUE TOTALS	$261,378.11	$29,208.52	$7,471.17	$168,313.00	$168,313.00	$168,313.00	$0.00
	EXPENSE TOTALS	$9,200.00	$0.00	$105,439.03	$168,313.00	$168,313.00	$168,313.00	$0.00
Fund **237 - Money Laundering - State's Atty** Totals		$252,178.11	$29,208.52	($97,967.86)	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **243 - Public Defender Special Fund**								
REVENUE								
Department **360 - Public Defender**								
Sub-Department **000 - Revenues**								
Grants								
243.360.000.33701	Pub Defender IL Supreme Court Allocation	208,295.44	107,385.45	.00	.00	.00	.00	.00
243.360.000.33902	Grants - State Government	.00	.00	.00	107,385.00	104,198.00	107,385.00	3,187.00
	Grants Totals	$208,295.44	$107,385.45	$0.00	$107,385.00	$104,198.00	$107,385.00	$3,187.00
Interest Revenue								
243.360.000.38000	Investment Income	4,562.51	10,515.72	3,309.90	4,361.00	3,604.00	4,361.00	757.00
	Interest Revenue Totals	$4,562.51	$10,515.72	$3,309.90	$4,361.00	$3,604.00	$4,361.00	$757.00
	Sub-Department **000 - Revenues** Totals	$212,857.95	$117,901.17	$3,309.90	$111,746.00	$107,802.00	$111,746.00	$3,944.00
	Department **360 - Public Defender** Totals	$212,857.95	$117,901.17	$3,309.90	$111,746.00	$107,802.00	$111,746.00	$3,944.00
	REVENUE TOTALS	$212,857.95	$117,901.17	$3,309.90	$111,746.00	$107,802.00	$111,746.00	$3,944.00
EXPENSE								
Department **360 - Public Defender**								
Sub-Department **360 - Public Defender**								
Contractual Services								
243.360.360.53100	Conferences and Meetings	1,123.22	.00	.00	8,639.00	.00	8,639.00	8,639.00
	Contractual Services Totals	$1,123.22	$0.00	$0.00	$8,639.00	$0.00	$8,639.00	$8,639.00
Commodities								
243.360.360.60000	Office Supplies	.00	798.99	.00	4,844.00	.00	4,844.00	4,844.00
243.360.360.60010	Operating Supplies	965.53	32,242.27	36,605.03	13,188.00	.00	13,188.00	13,188.00
243.360.360.60055	Office Equipment - Non Capital	23,912.55	34,239.53	.00	85,075.00	.00	85,075.00	85,075.00
	Commodities Totals	$24,878.08	$67,280.79	$36,605.03	$103,107.00	$0.00	$103,107.00	$103,107.00
Contingency and Other								
243.360.360.89000	Addition to Fund Balance	.00	.00	.00	.00	107,802.00	.00	(107,802.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$107,802.00	$0.00	($107,802.00)
	Sub-Department **360 - Public Defender** Totals	$26,001.30	$67,280.79	$36,605.03	$111,746.00	$107,802.00	$111,746.00	$3,944.00
	Department **360 - Public Defender** Totals	$26,001.30	$67,280.79	$36,605.03	$111,746.00	$107,802.00	$111,746.00	$3,944.00
	EXPENSE TOTALS	$26,001.30	$67,280.79	$36,605.03	$111,746.00	$107,802.00	$111,746.00	$3,944.00
Fund **243 - Public Defender Special Fund** Totals								
	REVENUE TOTALS	$212,857.95	$117,901.17	$3,309.90	$111,746.00	$107,802.00	$111,746.00	$3,944.00
	EXPENSE TOTALS	$26,001.30	$67,280.79	$36,605.03	$111,746.00	$107,802.00	$111,746.00	$3,944.00
Fund **243 - Public Defender Special Fund** Totals		$186,856.65	$50,620.38	($33,295.13)	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **244 - Public Defender Rec Automation**								
REVENUE								
Department **360 - Public Defender**								
Sub-Department **000 - Revenues**								
Charges for Services								
244.360.000.35300	Records Automation Fees	10,560.75	9,546.30	4,613.39	3,000.00	1,000.00	1,000.00	.00
	Charges for Services Totals	$10,560.75	$9,546.30	$4,613.39	$3,000.00	$1,000.00	$1,000.00	$0.00
Interest Revenue								
244.360.000.38000	Investment Income	2,349.54	3,139.33	1,053.59	707.00	707.00	855.00	148.00
	Interest Revenue Totals	$2,349.54	$3,139.33	$1,053.59	$707.00	$707.00	$855.00	$148.00
	Sub-Department **000 - Revenues** Totals	$12,910.29	$12,685.63	$5,666.98	$3,707.00	$1,707.00	$1,855.00	$148.00
	Department **360 - Public Defender** Totals	$12,910.29	$12,685.63	$5,666.98	$3,707.00	$1,707.00	$1,855.00	$148.00
	REVENUE TOTALS	$12,910.29	$12,685.63	$5,666.98	$3,707.00	$1,707.00	$1,855.00	$148.00
EXPENSE								
Department **360 - Public Defender**								
Sub-Department **362 - PD Records Automation**								
Contractual Services								
244.360.362.50150	Contractual/Consulting Services	.00	.00	.00	1,000.00	1,000.00	1,855.00	855.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,855.00	$855.00
Contingency and Other								
244.360.362.89000	Addition to Fund Balance	.00	.00	.00	.00	707.00	.00	(707.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$707.00	$0.00	($707.00)
	Sub-Department **362 - PD Records Automation** Totals	$0.00	$0.00	$0.00	$1,000.00	$1,707.00	$1,855.00	$148.00
	Department **360 - Public Defender** Totals	$0.00	$0.00	$0.00	$1,000.00	$1,707.00	$1,855.00	$148.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,000.00	$1,707.00	$1,855.00	$148.00
Fund **244 - Public Defender Rec Automation** Totals								
	REVENUE TOTALS	$12,910.29	$12,685.63	$5,666.98	$3,707.00	$1,707.00	$1,855.00	$148.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,000.00	$1,707.00	$1,855.00	$148.00
Fund **244 - Public Defender Rec Automation** Totals		$12,910.29	$12,685.63	$5,666.98	$2,707.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **246 - Employee Events Fund**								
REVENUE								
Department **120 - Human Resource Management**								
Sub-Department **000 - Revenues**								
Reimbursements								
246.120.000.37900	Miscellaneous Reimbursement	1,003.67	998.86	445.99	800.00	800.00	800.00	.00
	Reimbursements Totals	$1,003.67	$998.86	$445.99	$800.00	$800.00	$800.00	$0.00
Interest Revenue								
246.120.000.38000	Investment Income	1,280.19	1,416.63	441.95	501.00	501.00	606.00	105.00
	Interest Revenue Totals	$1,280.19	$1,416.63	$441.95	$501.00	$501.00	$606.00	$105.00
	Sub-Department **000 - Revenues** Totals	$2,283.86	$2,415.49	$887.94	$1,301.00	$1,301.00	$1,406.00	$105.00
	Department **120 - Human Resource Management** Totals	$2,283.86	$2,415.49	$887.94	$1,301.00	$1,301.00	$1,406.00	$105.00
	REVENUE TOTALS	$2,283.86	$2,415.49	$887.94	$1,301.00	$1,301.00	$1,406.00	$105.00
EXPENSE								
Department **120 - Human Resource Management**								
Sub-Department **135 - EE Events**								
Commodities								
246.120.135.60080	Employee Recognition Supplies	.00	.00	.00	984.00	984.00	984.00	.00
	Commodities Totals	$0.00	$0.00	$0.00	$984.00	$984.00	$984.00	$0.00
Contingency and Other								
246.120.135.89000	Addition to Fund Balance	.00	.00	.00	.00	317.00	422.00	105.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$317.00	$422.00	$105.00
	Sub-Department **135 - EE Events** Totals	$0.00	$0.00	$0.00	$984.00	$1,301.00	$1,406.00	$105.00
	Department **120 - Human Resource Management** Totals	$0.00	$0.00	$0.00	$984.00	$1,301.00	$1,406.00	$105.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$984.00	$1,301.00	$1,406.00	$105.00
	Fund **246 - Employee Events Fund** Totals							
	REVENUE TOTALS	$2,283.86	$2,415.49	$887.94	$1,301.00	$1,301.00	$1,406.00	$105.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$984.00	$1,301.00	$1,406.00	$105.00
	Fund **246 - Employee Events Fund** Totals	$2,283.86	$2,415.49	$887.94	$317.00	$0.00	$0.00	$0.00
Fund **247 - EMA Volunteer Fund**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Interest Revenue								
247.380.000.38000	Investment Income	1,690.13	2,880.96	858.16	.00	.00	.00	.00
	Interest Revenue Totals	$1,690.13	$2,880.96	$858.16	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **247 - EMA Volunteer Fund**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Other								
247.380.000.38520	General Donations	1,500.00	.00	.00	.00	.00	.00	.00
	Other Totals	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Revenues** Totals	$3,190.13	$2,880.96	$858.16	$0.00	$0.00	$0.00	$0.00
	Department **380 - Sheriff** Totals	$3,190.13	$2,880.96	$858.16	$0.00	$0.00	$0.00	$0.00
Department **510 - Emergency Management Services**								
Sub-Department **000 - Revenues**								
Interest Revenue								
247.510.000.38000	Investment Income	797.03	.00	.00	707.00	707.00	855.00	148.00
	Interest Revenue Totals	$797.03	$0.00	$0.00	$707.00	$707.00	$855.00	$148.00
Other								
247.510.000.38520	General Donations	8,800.00	16,300.00	1,490.00	3,000.00	3,000.00	3,000.00	.00
247.510.000.39900	Fund Balance Utilization	.00	.00	.00	7,993.00	7,993.00	12,445.00	4,452.00
	Other Totals	$8,800.00	$16,300.00	$1,490.00	$10,993.00	$10,993.00	$15,445.00	$4,452.00
	Sub-Department **000 - Revenues** Totals	$9,597.03	$16,300.00	$1,490.00	$11,700.00	$11,700.00	$16,300.00	$4,600.00
Department **510 - Emergency Management Services** Totals		$9,597.03	$16,300.00	$1,490.00	$11,700.00	$11,700.00	$16,300.00	$4,600.00
	REVENUE TOTALS	$12,787.16	$19,180.96	$2,348.16	$11,700.00	$11,700.00	$16,300.00	$4,600.00
EXPENSE								
Department **510 - Emergency Management Services**								
Sub-Department **511 - EMA Volunteers**								
Contractual Services								
247.510.511.55000	Miscellaneous Contractual Exp	3,103.09	4,232.84	8,703.96	6,800.00	6,800.00	10,000.00	3,200.00
	Contractual Services Totals	$3,103.09	$4,232.84	$8,703.96	$6,800.00	$6,800.00	$10,000.00	$3,200.00
Commodities								
247.510.511.60010	Operating Supplies	1,245.66	2,780.73	4,462.88	4,900.00	4,900.00	6,300.00	1,400.00
	Commodities Totals	$1,245.66	$2,780.73	$4,462.88	$4,900.00	$4,900.00	$6,300.00	$1,400.00
	Sub-Department **511 - EMA Volunteers** Totals	$4,348.75	$7,013.57	$13,166.84	$11,700.00	$11,700.00	$16,300.00	$4,600.00
Department **510 - Emergency Management Services** Totals		$4,348.75	$7,013.57	$13,166.84	$11,700.00	$11,700.00	$16,300.00	$4,600.00
	EXPENSE TOTALS	$4,348.75	$7,013.57	$13,166.84	$11,700.00	$11,700.00	$16,300.00	$4,600.00
	Fund **247 - EMA Volunteer Fund** Totals							
	REVENUE TOTALS	$12,787.16	$19,180.96	$2,348.16	$11,700.00	$11,700.00	$16,300.00	$4,600.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	EXPENSE TOTALS	$4,348.75	$7,013.57	$13,166.84	$11,700.00	$11,700.00	$16,300.00	$4,600.00
	Fund **247 - EMA Volunteer Fund** Totals	$8,438.41	$12,167.39	($10,818.68)	$0.00	$0.00	$0.00	$0.00
Fund **248 - KC Emergency Planning**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Interest Revenue								
248.380.000.38000	Investment Income	1,391.42	2,319.04	768.63	.00	.00	.00	.00
	Interest Revenue Totals	$1,391.42	$2,319.04	$768.63	$0.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Revenues** Totals	$1,391.42	$2,319.04	$768.63	$0.00	$0.00	$0.00	$0.00
	Department **380 - Sheriff** Totals	$1,391.42	$2,319.04	$768.63	$0.00	$0.00	$0.00	$0.00
Department **510 - Emergency Management Services**								
Sub-Department **000 - Revenues**								
Grants								
248.510.000.33903	Grants - Federal Government	.00	.00	.00	.00	.00	11,666.00	11,666.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$11,666.00	$11,666.00
Reimbursements								
248.510.000.37900	Miscellaneous Reimbursement	750.00	.00	.00	.00	.00	.00	.00
	Reimbursements Totals	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
248.510.000.38000	Investment Income	632.36	.00	.00	707.00	707.00	855.00	148.00
	Interest Revenue Totals	$632.36	$0.00	$0.00	$707.00	$707.00	$855.00	$148.00
Other								
248.510.000.38520	General Donations	4,550.00	3,000.00	5,550.00	3,000.00	3,000.00	3,000.00	.00
	Other Totals	$4,550.00	$3,000.00	$5,550.00	$3,000.00	$3,000.00	$3,000.00	$0.00
	Sub-Department **000 - Revenues** Totals	$5,932.36	$3,000.00	$5,550.00	$3,707.00	$3,707.00	$15,521.00	$11,814.00
	Department **510 - Emergency Management Services** Totals	$5,932.36	$3,000.00	$5,550.00	$3,707.00	$3,707.00	$15,521.00	$11,814.00
	REVENUE TOTALS	$7,323.78	$5,319.04	$6,318.63	$3,707.00	$3,707.00	$15,521.00	$11,814.00
EXPENSE								
Department **510 - Emergency Management Services**								
Sub-Department **512 - KC Emergency Planning**								
Contractual Services								
248.510.512.55000	Miscellaneous Contractual Exp	1,398.85	709.09	1,800.00	1,500.00	1,500.00	13,166.00	11,666.00
	Contractual Services Totals	$1,398.85	$709.09	$1,800.00	$1,500.00	$1,500.00	$13,166.00	$11,666.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **248 - KC Emergency Planning**								
EXPENSE								
Department **510 - Emergency Management Services**								
Sub-Department **512 - KC Emergency Planning**								
Commodities								
248.510.512.60010	Operating Supplies	138.00	.00	.00	465.00	465.00	465.00	.00
248.510.512.65000	Miscellaneous Supplies	.00	140.00	140.00	210.00	210.00	210.00	.00
	Commodities Totals	$138.00	$140.00	$140.00	$675.00	$675.00	$675.00	$0.00
Contingency and Other								
248.510.512.89000	Addition to Fund Balance	.00	.00	.00	1,532.00	1,532.00	1,680.00	148.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$1,532.00	$1,532.00	$1,680.00	$148.00
Sub-Department **512 - KC Emergency Planning** Totals		$1,536.85	$849.09	$1,940.00	$3,707.00	$3,707.00	$15,521.00	$11,814.00
Department **510 - Emergency Management Services** Totals		$1,536.85	$849.09	$1,940.00	$3,707.00	$3,707.00	$15,521.00	$11,814.00
	EXPENSE TOTALS	$1,536.85	$849.09	$1,940.00	$3,707.00	$3,707.00	$15,521.00	$11,814.00
Fund **248 - KC Emergency Planning** Totals								
	REVENUE TOTALS	$7,323.78	$5,319.04	$6,318.63	$3,707.00	$3,707.00	$15,521.00	$11,814.00
	EXPENSE TOTALS	$1,536.85	$849.09	$1,940.00	$3,707.00	$3,707.00	$15,521.00	$11,814.00
Fund **248 - KC Emergency Planning** Totals		$5,786.93	$4,469.95	$4,378.63	$0.00	$0.00	$0.00	$0.00
Fund **249 - Bomb Squad SWAT**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Interest Revenue								
249.380.000.38000	Investment Income	121.10	150.42	45.80	63.00	52.00	63.00	11.00
	Interest Revenue Totals	$121.10	$150.42	$45.80	$63.00	$52.00	$63.00	$11.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **249 - Bomb Squad SWAT**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Other								
249.380.000.38900	Miscellaneous Other	63,898.00	2,285.00	.00	.00	5,000.00	2,747.00	(2,253.00)
	Other Totals	$63,898.00	$2,285.00	$0.00	$0.00	$5,000.00	$2,747.00	($2,253.00)
	Sub-Department **000 - Revenues** Totals	$64,019.10	$2,435.42	$45.80	$63.00	$5,052.00	$2,810.00	($2,242.00)
	Department **380 - Sheriff** Totals	$64,019.10	$2,435.42	$45.80	$63.00	$5,052.00	$2,810.00	($2,242.00)
	REVENUE TOTALS	$64,019.10	$2,435.42	$45.80	$63.00	$5,052.00	$2,810.00	($2,242.00)
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **385 - Bomb Squad SWAT**								
Contractual Services								
249.380.385.50150	Contractual/Consulting Services	.00	.00	.00	299.00	2,552.00	2,552.00	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$299.00	$2,552.00	$2,552.00	$0.00
Commodities								
249.380.385.65000	Miscellaneous Supplies	7,019.58	3,584.95	.00	2,500.00	2,500.00	258.00	(2,242.00)
	Commodities Totals	$7,019.58	$3,584.95	$0.00	$2,500.00	$2,500.00	$258.00	($2,242.00)
	Sub-Department **385 - Bomb Squad SWAT** Totals	$7,019.58	$3,584.95	$0.00	$2,799.00	$5,052.00	$2,810.00	($2,242.00)
	Department **380 - Sheriff** Totals	$7,019.58	$3,584.95	$0.00	$2,799.00	$5,052.00	$2,810.00	($2,242.00)
	EXPENSE TOTALS	$7,019.58	$3,584.95	$0.00	$2,799.00	$5,052.00	$2,810.00	($2,242.00)
	Fund **249 - Bomb Squad SWAT** Totals							
	REVENUE TOTALS	$64,019.10	$2,435.42	$45.80	$63.00	$5,052.00	$2,810.00	($2,242.00)
	EXPENSE TOTALS	$7,019.58	$3,584.95	$0.00	$2,799.00	$5,052.00	$2,810.00	($2,242.00)
	Fund **249 - Bomb Squad SWAT** Totals	$56,999.52	($1,149.53)	$45.80	($2,736.00)	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **250 - Law Library**								
REVENUE								
Department **370 - Law Library**								
Sub-Department **000 - Revenues**								
Charges for Services								
250.370.000.34275	Conference Room Fees	30.00	.00	.00	.00	10.00	10.00	.00
250.370.000.34280	Photocopy Fees	6.00	20.70	423.00	600.00	180.00	600.00	420.00
250.370.000.34290	Invoicing Fees	.00	.00	.00	.00	10.00	.00	(10.00)
250.370.000.34300	Document Delivery Fees	.00	.00	.00	.00	10.00	.00	(10.00)
250.370.000.34320	Boy Scout Law Merit Badge Fees	.00	.00	.00	.00	450.00	450.00	.00
250.370.000.34330	Law Library Fees	292,397.84	316,976.81	179,296.83	300,000.00	332,556.00	324,000.00	(8,556.00)
250.370.000.34340	Computer Printout Fees	730.46	616.72	350.60	645.00	645.00	645.00	.00
250.370.000.35900	Miscellaneous Fees	1,618.84	159.00	.00	.00	10.00	.00	(10.00)
	Charges for Services Totals	$294,783.14	$317,773.23	$180,070.43	$301,245.00	$333,871.00	$325,705.00	($8,166.00)
Reimbursements								
250.370.000.37900	Miscellaneous Reimbursement	158.31	338.00	64.47	.00	.00	100.00	100.00
	Reimbursements Totals	$158.31	$338.00	$64.47	$0.00	$0.00	$100.00	$100.00
Interest Revenue								
250.370.000.38000	Investment Income	13,686.42	12,404.36	4,143.86	.00	5,650.00	10,056.00	4,406.00
	Interest Revenue Totals	$13,686.42	$12,404.36	$4,143.86	$0.00	$5,650.00	$10,056.00	$4,406.00
Other								
250.370.000.35080	Law Library Donations	58.00	19.13	.00	400.00	500.00	400.00	(100.00)
250.370.000.38900	Miscellaneous Other	20,350.27	1,500.00	.00	.00	30,000.00	10,000.00	(20,000.00)
250.370.000.39900	Fund Balance Utilization	.00	.00	.00	.00	1,806.00	1,806.00	.00
	Other Totals	$20,408.27	$1,519.13	$0.00	$400.00	$32,306.00	$12,206.00	($20,100.00)
	Sub-Department **000 - Revenues** Totals	$329,036.14	$332,034.72	$184,278.76	$301,645.00	$371,827.00	$348,067.00	($23,760.00)
	Department **370 - Law Library** Totals	$329,036.14	$332,034.72	$184,278.76	$301,645.00	$371,827.00	$348,067.00	($23,760.00)
	REVENUE TOTALS	$329,036.14	$332,034.72	$184,278.76	$301,645.00	$371,827.00	$348,067.00	($23,760.00)
EXPENSE								
Department **370 - Law Library**								
Sub-Department **370 - Law Library**								
Services								
250.370.370.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	1,856.00	1,856.00
250.370.370.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	15.00	15.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,871.00	$1,871.00
Personnel Services- Salaries & Wages								
250.370.370.40000	Salaries and Wages	97,326.45	102,634.08	53,802.63	104,019.00	104,019.00	106,620.00	2,601.00
	Personnel Services- Salaries & Wages Totals	$97,326.45	$102,634.08	$53,802.63	$104,019.00	$104,019.00	$106,620.00	$2,601.00
Personnel Services- Employee Benefits								
250.370.370.45000	Healthcare Contribution	11,447.84	12,328.69	6,698.51	12,367.00	12,367.00	12,367.00	.00
250.370.370.45010	Dental Contribution	274.71	275.52	149.24	276.00	276.00	276.00	.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **250 - Law Library**								
EXPENSE								
Department **370 - Law Library**								
Sub-Department **370 - Law Library**								
Personnel Services- Employee Benefits								
250.370.370.45100	FICA/SS Contribution	7,106.86	7,470.49	3,894.08	7,959.00	7,959.00	8,159.00	200.00
250.370.370.45200	IMRF Contribution	4,267.47	5,315.81	3,308.69	6,803.00	6,803.00	5,870.00	(933.00)
250.370.370.53010	Workers Compensation	1,932.00	1,661.00	1,801.00	1,801.00	1,801.00	1,942.00	141.00
	Personnel Services- Employee Benefits Totals	$25,028.88	$27,051.51	$15,851.52	$29,206.00	$29,206.00	$28,614.00	($592.00)
Contractual Services								
250.370.370.50590	Professional Services	10,456.47	9,361.70	2,639.13	10,000.00	12,000.00	12,000.00	.00
250.370.370.52140	Repairs and Maint- Copiers	2,916.05	3,106.03	648.20	1,000.00	3,000.00	1,200.00	(1,800.00)
250.370.370.53000	Liability Insurance	2,808.00	3,560.00	3,737.00	3,737.00	3,737.00	3,737.00	.00
250.370.370.53020	Unemployment Claims	46.00	48.00	61.00	61.00	61.00	60.00	(1.00)
250.370.370.53100	Conferences and Meetings	.00	205.00	445.24	2,500.00	5,000.00	5,000.00	.00
250.370.370.53110	Employee Training	.00	.00	25.02	50.00	.00	100.00	100.00
250.370.370.53120	Employee Mileage Expense	1,069.99	982.59	157.72	500.00	1,200.00	1,050.00	(150.00)
250.370.370.53130	General Association Dues	649.00	575.00	460.00	1,100.00	1,165.00	1,000.00	(165.00)
250.370.370.55000	Miscellaneous Contractual Exp	13,623.00	9,489.00	7,269.00	.00	12,048.00	28,664.00	16,616.00
	Contractual Services Totals	$31,568.51	$27,327.32	$15,442.31	$18,948.00	$38,211.00	$52,811.00	$14,600.00
Commodities								
250.370.370.60000	Office Supplies	2,372.55	1,258.53	499.77	700.00	800.00	800.00	.00
250.370.370.60010	Operating Supplies	2,465.62	1,331.35	71.95	.00	16,400.00	1,500.00	(14,900.00)
250.370.370.60020	Computer Related Supplies	10,270.92	8,720.54	6,630.68	7,000.00	7,430.00	7,401.00	(29.00)
250.370.370.60040	Postage	41.50	818.37	86.53	200.00	300.00	125.00	(175.00)
250.370.370.60050	Books and Subscriptions	281,936.99	99,923.75	62,717.28	120,000.00	168,077.00	141,022.00	(27,055.00)
250.370.370.60230	Food	1,864.71	401.14	458.46	800.00	956.00	856.00	(100.00)
250.370.370.64000	Telephone	593.72	624.52	.00	620.00	699.00	620.00	(79.00)
250.370.370.64010	Cellular Phone	565.60	530.75	.00	500.00	600.00	504.00	(96.00)
	Commodities Totals	$300,111.61	$113,608.95	$70,464.67	$129,820.00	$195,262.00	$152,828.00	($42,434.00)
Capital								
250.370.370.70050	Printers	.00	.00	.00	.00	2,000.00	2,000.00	.00
	Capital Totals	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$0.00
Transfers Out								
250.370.370.99001	Transfer to General Fund 001	2,971.00	2,903.00	3,129.00	3,129.00	3,129.00	3,323.00	194.00
	Transfers Out Totals	$2,971.00	$2,903.00	$3,129.00	$3,129.00	$3,129.00	$3,323.00	$194.00
	Sub-Department **370 - Law Library** Totals	$457,006.45	$273,524.86	$158,690.13	$285,122.00	$371,827.00	$348,067.00	($23,760.00)
	Department **370 - Law Library** Totals	$457,006.45	$273,524.86	$158,690.13	$285,122.00	$371,827.00	$348,067.00	($23,760.00)
	EXPENSE TOTALS	$457,006.45	$273,524.86	$158,690.13	$285,122.00	$371,827.00	$348,067.00	($23,760.00)
	Fund **250 - Law Library** Totals							

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	REVENUE TOTALS	$329,036.14	$332,034.72	$184,278.76	$301,645.00	$371,827.00	$348,067.00	($23,760.00)
	EXPENSE TOTALS	$457,006.45	$273,524.86	$158,690.13	$285,122.00	$371,827.00	$348,067.00	($23,760.00)
	Fund **250 - Law Library** Totals	($127,970.31)	$58,509.86	$25,588.63	$16,523.00	$0.00	$0.00	$0.00
Fund **251 - Canteen Commission**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Charges for Services								
251.380.000.34450	Bond Fees	655.94	1,700.00	.00	.00	.00	.00	.00
	Charges for Services Totals	$655.94	$1,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements								
251.380.000.37900	Miscellaneous Reimbursement	364,529.12	371,974.54	.00	650,293.00	650,293.00	650,293.00	.00
	Reimbursements Totals	$364,529.12	$371,974.54	$0.00	$650,293.00	$650,293.00	$650,293.00	$0.00
Interest Revenue								
251.380.000.38000	Investment Income	1,319.14	1,576.43	479.98	707.00	707.00	707.00	.00
251.380.000.38030	Investment Income- Other Depts	.00	40.39	.00	.00	.00	.00	.00
	Interest Revenue Totals	$1,319.14	$1,616.82	$479.98	$707.00	$707.00	$707.00	$0.00
Other								
251.380.000.38520	General Donations	300.00	50,161.36	.00	.00	.00	.00	.00
	Other Totals	$300.00	$50,161.36	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Revenues** Totals	$366,804.20	$425,452.72	$479.98	$651,000.00	$651,000.00	$651,000.00	$0.00
	Department **380 - Sheriff** Totals	$366,804.20	$425,452.72	$479.98	$651,000.00	$651,000.00	$651,000.00	$0.00
	REVENUE TOTALS	$366,804.20	$425,452.72	$479.98	$651,000.00	$651,000.00	$651,000.00	$0.00
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **386 - Canteen Commission**								
Contractual Services								
251.380.386.50150	Contractual/Consulting Services	118,963.03	187,832.56	.00	.00	325,000.00	325,000.00	.00
251.380.386.56010	Bond	259.00	1,700.00	.00	.00	.00	.00	.00
251.380.386.56020	Bond Fee	660.00	.00	.00	.00	.00	.00	.00
251.380.386.63050	Cable TV	4,328.26	5,884.14	.00	.00	.00	.00	.00
	Contractual Services Totals	$124,210.29	$195,416.70	$0.00	$0.00	$325,000.00	$325,000.00	$0.00
Commodities								
251.380.386.60000	Office Supplies	50,194.51	35,184.39	.00	.00	.00	.00	.00
251.380.386.60050	Books and Subscriptions	69.20	159.60	.00	.00	.00	.00	.00
251.380.386.60230	Food	60,558.11	52,274.94	.00	.00	.00	.00	.00
251.380.386.60240	Clothing Supplies	15,259.40	26,618.70	.00	.00	.00	.00	.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **251 - Canteen Commission**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **386 - Canteen Commission**								
Commodities								
251.380.386.65000	Miscellaneous Supplies	136,655.54	77,937.87	.00	.00	326,000.00	326,000.00	.00
	Commodities Totals	$262,736.76	$192,175.50	$0.00	$0.00	$326,000.00	$326,000.00	$0.00
Sub-Department **386 - Canteen Commission** Totals		$386,947.05	$387,592.20	$0.00	$0.00	$651,000.00	$651,000.00	$0.00
Department **380 - Sheriff** Totals		$386,947.05	$387,592.20	$0.00	$0.00	$651,000.00	$651,000.00	$0.00
EXPENSE TOTALS		$386,947.05	$387,592.20	$0.00	$0.00	$651,000.00	$651,000.00	$0.00
Fund **251 - Canteen Commission** Totals								
REVENUE TOTALS		$366,804.20	$425,452.72	$479.98	$651,000.00	$651,000.00	$651,000.00	$0.00
EXPENSE TOTALS		$386,947.05	$387,592.20	$0.00	$0.00	$651,000.00	$651,000.00	$0.00
Fund **251 - Canteen Commission** Totals		($20,142.85)	$37,860.52	$479.98	$651,000.00	$0.00	$0.00	$0.00
Fund **252 - Sheriff DEF Federal - DOJ**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Grants								
252.380.000.32225	Equitable Sharing Program-DOJ Federal Grant	.00	8,275.31	5,461.37	5,461.00	.00	.00	.00
	Grants Totals	$0.00	$8,275.31	$5,461.37	$5,461.00	$0.00	$0.00	$0.00
Interest Revenue								
252.380.000.38000	Investment Income	170.55	318.46	175.13	707.00	707.00	707.00	.00
	Interest Revenue Totals	$170.55	$318.46	$175.13	$707.00	$707.00	$707.00	$0.00
Other								
252.380.000.38900	Miscellaneous Other	.00	.00	.00	10,293.00	10,293.00	10,293.00	.00
	Other Totals	$0.00	$0.00	$0.00	$10,293.00	$10,293.00	$10,293.00	$0.00
Sub-Department **000 - Revenues** Totals		$170.55	$8,593.77	$5,636.50	$16,461.00	$11,000.00	$11,000.00	$0.00
Department **380 - Sheriff** Totals		$170.55	$8,593.77	$5,636.50	$16,461.00	$11,000.00	$11,000.00	$0.00
REVENUE TOTALS		$170.55	$8,593.77	$5,636.50	$16,461.00	$11,000.00	$11,000.00	$0.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **252 - Sheriff DEF Federal - DOJ**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **387 - DEF Federal - DOJ**								
Contractual Services								
252.380.387.50150	Contractual/Consulting Services	.00	1,458.60	2,558.35	10,000.00	10,000.00	10,000.00	.00
	Contractual Services Totals	$0.00	$1,458.60	$2,558.35	$10,000.00	$10,000.00	$10,000.00	$0.00
Commodities								
252.380.387.60580	Special Purpose Equip - Non-Capital	.00	2,685.13	.00	.00	.00	.00	.00
	Commodities Totals	$0.00	$2,685.13	$0.00	$0.00	$0.00	$0.00	$0.00
Contingency and Other								
252.380.387.89000	Addition to Fund Balance	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00
	Sub-Department **387 - DEF Federal - DOJ** Totals	$0.00	$4,143.73	$2,558.35	$11,000.00	$11,000.00	$11,000.00	$0.00
	Department **380 - Sheriff** Totals	$0.00	$4,143.73	$2,558.35	$11,000.00	$11,000.00	$11,000.00	$0.00
	EXPENSE TOTALS	$0.00	$4,143.73	$2,558.35	$11,000.00	$11,000.00	$11,000.00	$0.00
	Fund **252 - Sheriff DEF Federal - DOJ** Totals							
	REVENUE TOTALS	$170.55	$8,593.77	$5,636.50	$16,461.00	$11,000.00	$11,000.00	$0.00
	EXPENSE TOTALS	$0.00	$4,143.73	$2,558.35	$11,000.00	$11,000.00	$11,000.00	$0.00
	Fund **252 - Sheriff DEF Federal - DOJ** Totals	$170.55	$4,450.04	$3,078.15	$5,461.00	$0.00	$0.00	$0.00
Fund **253 - County Sheriff DEF Local**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Fines								
253.380.000.36020	Drug Fines	81,276.56	15,953.65	.00	.00	.00	.00	.00
	Fines Totals	$81,276.56	$15,953.65	$0.00	$0.00	$0.00	$0.00	$0.00
Other								
253.380.000.38900	Miscellaneous Other	.00	.00	.00	20,000.00	20,000.00	20,000.00	.00
	Other Totals	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
	Sub-Department **000 - Revenues** Totals	$81,276.56	$15,953.65	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
	Department **380 - Sheriff** Totals	$81,276.56	$15,953.65	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
	REVENUE TOTALS	$81,276.56	$15,953.65	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **253 - County Sheriff DEF Local**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **388 - DEF Local**								
Contractual Services								
253.380.388.50150	Contractual/Consulting Services	405,671.96	2,000.00	.00	20,000.00	20,000.00	20,000.00	.00
	Contractual Services Totals	$405,671.96	$2,000.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
Commodities								
253.380.388.60580	Special Purpose Equip - Non-Capital	7,276.53	1,375.00	.00	.00	.00	.00	.00
253.380.388.65000	Miscellaneous Supplies	23,772.05	13,910.35	.00	.00	.00	.00	.00
	Commodities Totals	$31,048.58	$15,285.35	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **388 - DEF Local** Totals	$436,720.54	$17,285.35	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
	Department **380 - Sheriff** Totals	$436,720.54	$17,285.35	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
	EXPENSE TOTALS	$436,720.54	$17,285.35	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
	Fund **253 - County Sheriff DEF Local** Totals							
	REVENUE TOTALS	$81,276.56	$15,953.65	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
	EXPENSE TOTALS	$436,720.54	$17,285.35	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
	Fund **253 - County Sheriff DEF Local** Totals	($355,443.98)	($1,331.70)	$0.00	$0.00	$0.00	$0.00	$0.00
Fund **254 - FATS**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Charges for Services								
254.380.000.35900	Miscellaneous Fees	3,613.00	2,665.00	.00	6,000.00	6,000.00	6,000.00	.00
	Charges for Services Totals	$3,613.00	$2,665.00	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00
	Sub-Department **000 - Revenues** Totals	$3,613.00	$2,665.00	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00
	Department **380 - Sheriff** Totals	$3,613.00	$2,665.00	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00
	REVENUE TOTALS	$3,613.00	$2,665.00	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **254 - FATS**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **389 - FATS**								
Contractual Services								
254.380.389.50150	Contractual/Consulting Services	2,300.00	.00	.00	6,000.00	6,000.00	6,000.00	.00
	Contractual Services Totals	$2,300.00	$0.00	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00
Commodities								
254.380.389.65000	Miscellaneous Supplies	3,415.17	1,980.46	.00	.00	.00	.00	.00
	Commodities Totals	$3,415.17	$1,980.46	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **389 - FATS** Totals	$5,715.17	$1,980.46	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00
	Department **380 - Sheriff** Totals	$5,715.17	$1,980.46	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00
	EXPENSE TOTALS	$5,715.17	$1,980.46	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00
	Fund **254 - FATS** Totals							
	REVENUE TOTALS	$3,613.00	$2,665.00	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00
	EXPENSE TOTALS	$5,715.17	$1,980.46	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00
	Fund **254 - FATS** Totals	($2,102.17)	$684.54	$0.00	$0.00	$0.00	$0.00	$0.00
Fund **255 - K-9 Unit**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Charges for Services								
255.380.000.35480	K-9 Training	274,260.00	183,025.00	.00	.00	.00	.00	.00
	Charges for Services Totals	$274,260.00	$183,025.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
255.380.000.38000	Investment Income	465.01	577.61	175.87	.00	.00	.00	.00
	Interest Revenue Totals	$465.01	$577.61	$175.87	$0.00	$0.00	$0.00	$0.00
Other								
255.380.000.38520	General Donations	19,542.41	67,431.61	.00	30,000.00	30,000.00	30,000.00	.00
255.380.000.38900	Miscellaneous Other	315.00	.00	.00	.00	.00	.00	.00
	Other Totals	$19,857.41	$67,431.61	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00
	Sub-Department **000 - Revenues** Totals	$294,582.42	$251,034.22	$175.87	$30,000.00	$30,000.00	$30,000.00	$0.00
	Department **380 - Sheriff** Totals	$294,582.42	$251,034.22	$175.87	$30,000.00	$30,000.00	$30,000.00	$0.00
	REVENUE TOTALS	$294,582.42	$251,034.22	$175.87	$30,000.00	$30,000.00	$30,000.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **255 - K-9 Unit**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **390 - K-9**								
Contractual Services								
255.380.390.50150	Contractual/Consulting Services	212,825.44	197,117.64	.00	15,000.00	15,000.00	15,000.00	.00
255.380.390.55015	General Donations	9,478.41	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$222,303.85	$197,117.64	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00
Commodities								
255.380.390.65000	Miscellaneous Supplies	102,580.41	59,347.00	.00	15,000.00	15,000.00	15,000.00	.00
	Commodities Totals	$102,580.41	$59,347.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00
	Sub-Department **390 - K-9** Totals	$324,884.26	$256,464.64	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00
	Department **380 - Sheriff** Totals	$324,884.26	$256,464.64	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00
	EXPENSE TOTALS	$324,884.26	$256,464.64	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00
	Fund **255 - K-9 Unit** Totals							
	REVENUE TOTALS	$294,582.42	$251,034.22	$175.87	$30,000.00	$30,000.00	$30,000.00	$0.00
	EXPENSE TOTALS	$324,884.26	$256,464.64	$0.00	$30,000.00	$30,000.00	$30,000.00	$0.00
	Fund **255 - K-9 Unit** Totals	($30,301.84)	($5,430.42)	$175.87	$0.00	$0.00	$0.00	$0.00
Fund **256 - Vehicle Maintenance/Purchase**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Interest Revenue								
256.380.000.38000	Investment Income	324.55	204.78	62.74	.00	.00	.00	.00
	Interest Revenue Totals	$324.55	$204.78	$62.74	$0.00	$0.00	$0.00	$0.00
Other								
256.380.000.38900	Miscellaneous Other	515.72	511.76	.00	1,200.00	1,200.00	1,200.00	.00
	Other Totals	$515.72	$511.76	$0.00	$1,200.00	$1,200.00	$1,200.00	$0.00
	Sub-Department **000 - Revenues** Totals	$840.27	$716.54	$62.74	$1,200.00	$1,200.00	$1,200.00	$0.00
	Department **380 - Sheriff** Totals	$840.27	$716.54	$62.74	$1,200.00	$1,200.00	$1,200.00	$0.00
	REVENUE TOTALS	$840.27	$716.54	$62.74	$1,200.00	$1,200.00	$1,200.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **256 - Vehicle Maintenance/Purchase**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **391 - Vehicle Maintenence/Purchase**								
Contractual Services								
256.380.391.50150	Contractual/Consulting Services	.00	3,511.10	.00	.00	.00	.00	.00
	Contractual Services Totals	$0.00	$3,511.10	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities								
256.380.391.65000	Miscellaneous Supplies	717.46	526.55	.00	1,200.00	1,200.00	1,200.00	.00
	Commodities Totals	$717.46	$526.55	$0.00	$1,200.00	$1,200.00	$1,200.00	$0.00
	Sub-Department **391 - Vehicle Maintenence/Purchase** Totals	$717.46	$4,037.65	$0.00	$1,200.00	$1,200.00	$1,200.00	$0.00
	Department **380 - Sheriff** Totals	$717.46	$4,037.65	$0.00	$1,200.00	$1,200.00	$1,200.00	$0.00
	EXPENSE TOTALS	$717.46	$4,037.65	$0.00	$1,200.00	$1,200.00	$1,200.00	$0.00
Fund **256 - Vehicle Maintenance/Purchase** Totals								
	REVENUE TOTALS	$840.27	$716.54	$62.74	$1,200.00	$1,200.00	$1,200.00	$0.00
	EXPENSE TOTALS	$717.46	$4,037.65	$0.00	$1,200.00	$1,200.00	$1,200.00	$0.00
Fund **256 - Vehicle Maintenance/Purchase** Totals		$122.81	($3,321.11)	$62.74	$0.00	$0.00	$0.00	$0.00
Fund **257 - Sheriff DUI Fund**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Fines								
257.380.000.36050	DUI Fines	.00	.00	.00	32,000.00	32,000.00	32,000.00	.00
	Fines Totals	$0.00	$0.00	$0.00	$32,000.00	$32,000.00	$32,000.00	$0.00
Reimbursements								
257.380.000.37900	Miscellaneous Reimbursement	.00	21,387.29	.00	.00	.00	.00	.00
	Reimbursements Totals	$0.00	$21,387.29	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
257.380.000.38000	Investment Income	490.44	505.43	153.88	.00	.00	.00	.00
	Interest Revenue Totals	$490.44	$505.43	$153.88	$0.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Revenues** Totals	$490.44	$21,892.72	$153.88	$32,000.00	$32,000.00	$32,000.00	$0.00
	Department **380 - Sheriff** Totals	$490.44	$21,892.72	$153.88	$32,000.00	$32,000.00	$32,000.00	$0.00
	REVENUE TOTALS	$490.44	$21,892.72	$153.88	$32,000.00	$32,000.00	$32,000.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **257 - Sheriff DUI Fund**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **392 - DUI Fund**								
Contractual Services								
257.380.392.50150	Contractual/Consulting Services	26,060.96	.00	.00	10,000.00	10,000.00	10,000.00	.00
257.380.392.53115	Law Enforcement Training	11,400.00	.00	.00	12,000.00	12,000.00	12,000.00	.00
257.380.392.53130	General Association Dues	990.00	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$38,450.96	$0.00	$0.00	$22,000.00	$22,000.00	$22,000.00	$0.00
Commodities								
257.380.392.65000	Miscellaneous Supplies	8,129.92	16,905.28	.00	10,000.00	10,000.00	10,000.00	.00
	Commodities Totals	$8,129.92	$16,905.28	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00
	Sub-Department **392 - DUI Fund** Totals	$46,580.88	$16,905.28	$0.00	$32,000.00	$32,000.00	$32,000.00	$0.00
	Department **380 - Sheriff** Totals	$46,580.88	$16,905.28	$0.00	$32,000.00	$32,000.00	$32,000.00	$0.00
	EXPENSE TOTALS	$46,580.88	$16,905.28	$0.00	$32,000.00	$32,000.00	$32,000.00	$0.00
	Fund **257 - Sheriff DUI Fund** Totals							
	REVENUE TOTALS	$490.44	$21,892.72	$153.88	$32,000.00	$32,000.00	$32,000.00	$0.00
	EXPENSE TOTALS	$46,580.88	$16,905.28	$0.00	$32,000.00	$32,000.00	$32,000.00	$0.00
	Fund **257 - Sheriff DUI Fund** Totals	($46,090.44)	$4,987.44	$153.88	$0.00	$0.00	$0.00	$0.00
Fund **258 - Sheriffs Office Money Laundering**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Fines								
258.380.000.36020	Drug Fines	.00	.00	.00	5,293.00	5,293.00	5,293.00	.00
	Fines Totals	$0.00	$0.00	$0.00	$5,293.00	$5,293.00	$5,293.00	$0.00
Interest Revenue								
258.380.000.38000	Investment Income	1,599.36	574.64	176.70	707.00	707.00	707.00	.00
	Interest Revenue Totals	$1,599.36	$574.64	$176.70	$707.00	$707.00	$707.00	$0.00
	Sub-Department **000 - Revenues** Totals	$1,599.36	$574.64	$176.70	$6,000.00	$6,000.00	$6,000.00	$0.00
	Department **380 - Sheriff** Totals	$1,599.36	$574.64	$176.70	$6,000.00	$6,000.00	$6,000.00	$0.00
	REVENUE TOTALS	$1,599.36	$574.64	$176.70	$6,000.00	$6,000.00	$6,000.00	$0.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **258 - Sheriffs Office Money Laundering**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **393 - Sheriff's Money Laundering**								
Contractual Services								
258.380.393.50150	Contractual/Consulting Services	22,687.99	10,624.00	.00	5,000.00	5,000.00	5,000.00	.00
	Contractual Services Totals	$22,687.99	$10,624.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00
Commodities								
258.380.393.60220	Weapons and Ammunition	.00	5,142.87	.00	.00	.00	.00	.00
	Commodities Totals	$0.00	$5,142.87	$0.00	$0.00	$0.00	$0.00	$0.00
Contingency and Other								
258.380.393.89000	Addition to Fund Balance	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00
Sub-Department **393 - Sheriff's Money Laundering** Totals		$22,687.99	$15,766.87	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00
Department **380 - Sheriff** Totals		$22,687.99	$15,766.87	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00
EXPENSE TOTALS		$22,687.99	$15,766.87	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00
Fund **258 - Sheriffs Office Money Laundering** Totals								
REVENUE TOTALS		$1,599.36	$574.64	$176.70	$6,000.00	$6,000.00	$6,000.00	$0.00
EXPENSE TOTALS		$22,687.99	$15,766.87	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00
Fund **258 - Sheriffs Office Money Laundering** Totals		($21,088.63)	($15,192.23)	$176.70	$0.00	$0.00	$0.00	$0.00
Fund **259 - Transportation Safety Highway HB**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Fines								
259.380.000.36065	Speed Zone Fines	750.00	250.00	750.00	20,000.00	20,000.00	20,000.00	.00
	Fines Totals	$750.00	$250.00	$750.00	$20,000.00	$20,000.00	$20,000.00	$0.00
Interest Revenue								
259.380.000.38000	Investment Income	257.75	300.04	99.29	.00	.00	.00	.00
	Interest Revenue Totals	$257.75	$300.04	$99.29	$0.00	$0.00	$0.00	$0.00
Sub-Department **000 - Revenues** Totals		$1,007.75	$550.04	$849.29	$20,000.00	$20,000.00	$20,000.00	$0.00
Department **380 - Sheriff** Totals		$1,007.75	$550.04	$849.29	$20,000.00	$20,000.00	$20,000.00	$0.00
REVENUE TOTALS		$1,007.75	$550.04	$849.29	$20,000.00	$20,000.00	$20,000.00	$0.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **259 - Transportation Safety Highway HB**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **384 - Highway Safety Hire Back**								
Contingency and Other								
259.380.384.89000	Addition to Fund Balance	.00	.00	.00	20,000.00	20,000.00	20,000.00	.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
	Sub-Department **384 - Highway Safety Hire Back** Totals	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
	Department **380 - Sheriff** Totals	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
Fund **259 - Transportation Safety Highway HB** Totals								
	REVENUE TOTALS	$1,007.75	$550.04	$849.29	$20,000.00	$20,000.00	$20,000.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
Fund **259 - Transportation Safety Highway HB** Totals		$1,007.75	$550.04	$849.29	$0.00	$0.00	$0.00	$0.00
Fund **262 - AJF Medical Cost**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Charges for Services								
262.380.000.34460	Arrestee Medical Cost Fees	24,993.80	21,878.56	11,145.48	45,587.00	45,587.00	45,587.00	.00
	Charges for Services Totals	$24,993.80	$21,878.56	$11,145.48	$45,587.00	$45,587.00	$45,587.00	$0.00
Interest Revenue								
262.380.000.38000	Investment Income	3,222.40	3,232.19	1,188.98	1,710.00	1,413.00	1,413.00	.00
	Interest Revenue Totals	$3,222.40	$3,232.19	$1,188.98	$1,710.00	$1,413.00	$1,413.00	$0.00
	Sub-Department **000 - Revenues** Totals	$28,216.20	$25,110.75	$12,334.46	$47,297.00	$47,000.00	$47,000.00	$0.00
	Department **380 - Sheriff** Totals	$28,216.20	$25,110.75	$12,334.46	$47,297.00	$47,000.00	$47,000.00	$0.00
	REVENUE TOTALS	$28,216.20	$25,110.75	$12,334.46	$47,297.00	$47,000.00	$47,000.00	$0.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **262 - AJF Medical Cost**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **411 - AJF Medical Cost**								
Contractual Services								
262.380.411.50210	Medical/Dental/Hospital Services	25,040.00	25,040.00	.00	25,040.00	25,040.00	25,040.00	.00
	Contractual Services Totals	$25,040.00	$25,040.00	$0.00	$25,040.00	$25,040.00	$25,040.00	$0.00
Contingency and Other								
262.380.411.89000	Addition to Fund Balance	.00	.00	.00	21,960.00	21,960.00	21,960.00	.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$21,960.00	$21,960.00	$21,960.00	$0.00
	Sub-Department **411 - AJF Medical Cost** Totals	$25,040.00	$25,040.00	$0.00	$47,000.00	$47,000.00	$47,000.00	$0.00
	Department **380 - Sheriff** Totals	$25,040.00	$25,040.00	$0.00	$47,000.00	$47,000.00	$47,000.00	$0.00
	EXPENSE TOTALS	$25,040.00	$25,040.00	$0.00	$47,000.00	$47,000.00	$47,000.00	$0.00
	Fund **262 - AJF Medical Cost** Totals							
	REVENUE TOTALS	$28,216.20	$25,110.75	$12,334.46	$47,297.00	$47,000.00	$47,000.00	$0.00
	EXPENSE TOTALS	$25,040.00	$25,040.00	$0.00	$47,000.00	$47,000.00	$47,000.00	$0.00
	Fund **262 - AJF Medical Cost** Totals	$3,176.20	$70.75	$12,334.46	$297.00	$0.00	$0.00	$0.00
Fund **263 - Sheriff Civil Operations**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Charges for Services								
263.380.000.34360	Net Civil Processing Fees	332,609.71	266,519.01	.00	.00	.00	.00	.00
263.380.000.35210	Electronic Citation Fee	33,167.13	60,489.49	.00	.00	.00	.00	.00
	Charges for Services Totals	$365,776.84	$327,008.50	$0.00	$0.00	$0.00	$0.00	$0.00
Fines								
263.380.000.36020	Drug Fines	12,773.84	40,113.90	.00	.00	.00	.00	.00
	Fines Totals	$12,773.84	$40,113.90	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
263.380.000.38000	Investment Income	251.06	258.75	78.76	.00	.00	.00	.00
	Interest Revenue Totals	$251.06	$258.75	$78.76	$0.00	$0.00	$0.00	$0.00
Other								
263.380.000.38520	General Donations	2,307.71	7,543.42	.00	.00	.00	.00	.00
263.380.000.38900	Miscellaneous Other	6,495.17	7,661.96	.00	20,000.00	20,000.00	20,000.00	.00
	Other Totals	$8,802.88	$15,205.38	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
	Sub-Department **000 - Revenues** Totals	$387,604.62	$382,586.53	$78.76	$20,000.00	$20,000.00	$20,000.00	$0.00
	Department **380 - Sheriff** Totals	$387,604.62	$382,586.53	$78.76	$20,000.00	$20,000.00	$20,000.00	$0.00
	REVENUE TOTALS	$387,604.62	$382,586.53	$78.76	$20,000.00	$20,000.00	$20,000.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **263 - Sheriff Civil Operations**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **412 - Sheriff Civil Operations**								
Contractual Services								
263.380.412.53100	Conferences and Meetings	.00	(6,498.13)	.00	.00	.00	.00	.00
263.380.412.53115	Law Enforcement Training	18,569.47	6,042.18	.00	.00	.00	.00	.00
263.380.412.55000	Miscellaneous Contractual Exp	223,177.41	238,806.88	.00	20,000.00	20,000.00	20,000.00	.00
	Contractual Services Totals	$241,746.88	$238,350.93	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
Commodities								
263.380.412.60010	Operating Supplies	15,691.68	55,789.02	.00	.00	.00	.00	.00
263.380.412.60210	Uniform Supplies	909.89	955.00	.00	.00	.00	.00	.00
263.380.412.65000	Miscellaneous Supplies	63,902.24	7,326.69	.00	.00	.00	.00	.00
	Commodities Totals	$80,503.81	$64,070.71	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **412 - Sheriff Civil Operations** Totals		$322,250.69	$302,421.64	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
Department **380 - Sheriff** Totals		$322,250.69	$302,421.64	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
EXPENSE TOTALS		$322,250.69	$302,421.64	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
Fund **263 - Sheriff Civil Operations** Totals								
REVENUE TOTALS		$387,604.62	$382,586.53	$78.76	$20,000.00	$20,000.00	$20,000.00	$0.00
EXPENSE TOTALS		$322,250.69	$302,421.64	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00
Fund **263 - Sheriff Civil Operations** Totals		$65,353.93	$80,164.89	$78.76	$0.00	$0.00	$0.00	$0.00
Fund **264 - Cannabis Regulation - Local**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Other Taxes								
264.380.000.30185	Cannabis Regulation Tax	96,684.86	91,058.55	49,928.07	90,000.00	90,000.00	90,000.00	.00
	Other Taxes Totals	$96,684.86	$91,058.55	$49,928.07	$90,000.00	$90,000.00	$90,000.00	$0.00
Interest Revenue								
264.380.000.38000	Investment Income	1,807.28	1,087.90	337.73	1,710.00	1,413.00	1,413.00	.00
	Interest Revenue Totals	$1,807.28	$1,087.90	$337.73	$1,710.00	$1,413.00	$1,413.00	$0.00
Other								
264.380.000.39900	Fund Balance Utilization	.00	.00	.00	(1,910.00)	(1,910.00)	(1,910.00)	.00
	Other Totals	$0.00	$0.00	$0.00	($1,910.00)	($1,910.00)	($1,910.00)	$0.00
Sub-Department **000 - Revenues** Totals		$98,492.14	$92,146.45	$50,265.80	$89,800.00	$89,503.00	$89,503.00	$0.00
Department **380 - Sheriff** Totals		$98,492.14	$92,146.45	$50,265.80	$89,800.00	$89,503.00	$89,503.00	$0.00
REVENUE TOTALS		$98,492.14	$92,146.45	$50,265.80	$89,800.00	$89,503.00	$89,503.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **264 - Cannabis Regulation - Local**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **264 - Cannabis Regulation-Local**								
Contractual Services								
264.380.264.50150	Contractual/Consulting Services	15,500.00	.00	.00	44,413.00	44,413.00	44,413.00	.00
	Contractual Services Totals	$15,500.00	$0.00	$0.00	$44,413.00	$44,413.00	$44,413.00	$0.00
Commodities								
264.380.264.60010	Operating Supplies	70,870.13	110,560.48	30,685.67	45,090.00	45,090.00	45,090.00	.00
	Commodities Totals	$70,870.13	$110,560.48	$30,685.67	$45,090.00	$45,090.00	$45,090.00	$0.00
Sub-Department **264 - Cannabis Regulation-Local** Totals		$86,370.13	$110,560.48	$30,685.67	$89,503.00	$89,503.00	$89,503.00	$0.00
Department **380 - Sheriff** Totals		$86,370.13	$110,560.48	$30,685.67	$89,503.00	$89,503.00	$89,503.00	$0.00
EXPENSE TOTALS		$86,370.13	$110,560.48	$30,685.67	$89,503.00	$89,503.00	$89,503.00	$0.00
Fund **264 - Cannabis Regulation - Local** Totals								
REVENUE TOTALS		$98,492.14	$92,146.45	$50,265.80	$89,800.00	$89,503.00	$89,503.00	$0.00
EXPENSE TOTALS		$86,370.13	$110,560.48	$30,685.67	$89,503.00	$89,503.00	$89,503.00	$0.00
Fund **264 - Cannabis Regulation - Local** Totals		$12,122.01	($18,414.03)	$19,580.13	$297.00	$0.00	$0.00	$0.00
Fund **265 - Sheriff DEF Federal - Treasury**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Grants								
265.380.000.32226	Equitable Sharing Program-DEF Federal Treasury Grant	152,607.62	118,874.79	114,648.41	50,000.00	50,000.00	.00	(50,000.00)
265.380.000.33903	Grants - Federal Government	.00	.00	.00	.00	.00	50,000.00	50,000.00
	Grants Totals	$152,607.62	$118,874.79	$114,648.41	$50,000.00	$50,000.00	$50,000.00	$0.00
Interest Revenue								
265.380.000.38000	Investment Income	4,769.01	4,599.90	1,469.13	1,710.00	1,413.00	1,413.00	.00
	Interest Revenue Totals	$4,769.01	$4,599.90	$1,469.13	$1,710.00	$1,413.00	$1,413.00	$0.00
Sub-Department **000 - Revenues** Totals		$157,376.63	$123,474.69	$116,117.54	$51,710.00	$51,413.00	$51,413.00	$0.00
Department **380 - Sheriff** Totals		$157,376.63	$123,474.69	$116,117.54	$51,710.00	$51,413.00	$51,413.00	$0.00
REVENUE TOTALS		$157,376.63	$123,474.69	$116,117.54	$51,710.00	$51,413.00	$51,413.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **265 - Sheriff DEF Federal - Treasury**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **394 - DEF Federal - Treasury**								
Contractual Services								
265.380.394.50150	Contractual/Consulting Services	8,873.22	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$8,873.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities								
265.380.394.60000	Office Supplies	.00	104.45	.00	.00	.00	.00	.00
265.380.394.60010	Operating Supplies	168,882.75	69,432.17	113,059.58	49,413.00	49,413.00	49,413.00	.00
	Commodities Totals	$168,882.75	$69,536.62	$113,059.58	$49,413.00	$49,413.00	$49,413.00	$0.00
Contingency and Other								
265.380.394.89000	Addition to Fund Balance	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$0.00
Sub-Department **394 - DEF Federal - Treasury** Totals		$177,755.97	$69,536.62	$113,059.58	$51,413.00	$51,413.00	$51,413.00	$0.00
Department **380 - Sheriff** Totals		$177,755.97	$69,536.62	$113,059.58	$51,413.00	$51,413.00	$51,413.00	$0.00
EXPENSE TOTALS		$177,755.97	$69,536.62	$113,059.58	$51,413.00	$51,413.00	$51,413.00	$0.00
Fund **265 - Sheriff DEF Federal - Treasury** Totals								
REVENUE TOTALS		$157,376.63	$123,474.69	$116,117.54	$51,710.00	$51,413.00	$51,413.00	$0.00
EXPENSE TOTALS		$177,755.97	$69,536.62	$113,059.58	$51,413.00	$51,413.00	$51,413.00	$0.00
Fund **265 - Sheriff DEF Federal - Treasury** Totals		($20,379.34)	$53,938.07	$3,057.96	$297.00	$0.00	$0.00	$0.00
Fund **268 - Sale & Error**								
REVENUE								
Department **150 - Treasurer/Collector**								
Sub-Department **000 - Revenues**								
Charges for Services								
268.150.000.34115	Sale in Error Fee	114,614.54	78,961.09	.00	80,000.00	80,000.00	80,000.00	.00
	Charges for Services Totals	$114,614.54	$78,961.09	$0.00	$80,000.00	$80,000.00	$80,000.00	$0.00
Interest Revenue								
268.150.000.38000	Investment Income	28,805.77	32,391.73	9,069.62	23,000.00	23,000.00	27,828.00	4,828.00
	Interest Revenue Totals	$28,805.77	$32,391.73	$9,069.62	$23,000.00	$23,000.00	$27,828.00	$4,828.00
Sub-Department **000 - Revenues** Totals		$143,420.31	$111,352.82	$9,069.62	$103,000.00	$103,000.00	$107,828.00	$4,828.00
Department **150 - Treasurer/Collector** Totals		$143,420.31	$111,352.82	$9,069.62	$103,000.00	$103,000.00	$107,828.00	$4,828.00
REVENUE TOTALS		$143,420.31	$111,352.82	$9,069.62	$103,000.00	$103,000.00	$107,828.00	$4,828.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **268 - Sale & Error**								
EXPENSE								
Department **150 - Treasurer/Collector**								
Sub-Department **155 - Sale & Error**								
Contingency and Other								
268.150.155.89000	Addition to Fund Balance	.00	.00	.00	13,160.00	13,160.00	17,988.00	4,828.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$13,160.00	$13,160.00	$17,988.00	$4,828.00
Transfers Out								
268.150.155.99001	Transfer to General Fund 001	21,000.00	89,840.00	89,840.00	89,840.00	89,840.00	89,840.00	.00
	Transfers Out Totals	$21,000.00	$89,840.00	$89,840.00	$89,840.00	$89,840.00	$89,840.00	$0.00
Sub-Department **155 - Sale & Error** Totals		$21,000.00	$89,840.00	$89,840.00	$103,000.00	$103,000.00	$107,828.00	$4,828.00
Department **150 - Treasurer/Collector** Totals		$21,000.00	$89,840.00	$89,840.00	$103,000.00	$103,000.00	$107,828.00	$4,828.00
EXPENSE TOTALS		$21,000.00	$89,840.00	$89,840.00	$103,000.00	$103,000.00	$107,828.00	$4,828.00
Fund **268 - Sale & Error** Totals								
REVENUE TOTALS		$143,420.31	$111,352.82	$9,069.62	$103,000.00	$103,000.00	$107,828.00	$4,828.00
EXPENSE TOTALS		$21,000.00	$89,840.00	$89,840.00	$103,000.00	$103,000.00	$107,828.00	$4,828.00
Fund **268 - Sale & Error** Totals		$122,420.31	$21,512.82	($80,770.38)	$0.00	$0.00	$0.00	$0.00
Fund **269 - Kane Comm**								
REVENUE								
Department **425 - Kane Comm**								
Sub-Department **000 - Revenues**								
Charges for Services								
269.425.000.34420	Radio Communication Fees	563,788.26	676,994.00	.00	650,244.00	682,756.00	716,894.00	34,138.00
269.425.000.35220	Emergency Communications Audio Recording Fees	600.00	.00	.00	.00	700.00	700.00	.00
	Charges for Services Totals	$564,388.26	$676,994.00	$0.00	$650,244.00	$683,456.00	$717,594.00	$34,138.00
Reimbursements								
269.425.000.37070	Cell 911 Surcharge Reimbursement	1,088,200.14	984,560.18	283,721.53	900,000.00	900,000.00	900,000.00	.00
269.425.000.37075	ETSB Reimbursement	348,166.98	402,934.99	.00	400,000.00	400,000.00	400,000.00	.00
269.425.000.37470	VoIP Surcharge Reimbursement	12,597.00	73,162.24	.00	.00	.00	.00	.00
	Reimbursements Totals	$1,448,964.12	$1,460,657.41	$283,721.53	$1,300,000.00	$1,300,000.00	$1,300,000.00	$0.00
Interest Revenue								
269.425.000.38000	Investment Income	74,091.32	70,171.96	25,520.71	51,000.00	36,014.00	43,574.00	7,560.00
	Interest Revenue Totals	$74,091.32	$70,171.96	$25,520.71	$51,000.00	$36,014.00	$43,574.00	$7,560.00
Other								
269.425.000.39900	Fund Balance Utilization	.00	.00	.00	.00	168,489.00	241,152.00	72,663.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$168,489.00	$241,152.00	$72,663.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **269 - Kane Comm**								
REVENUE								
Department **425 - Kane Comm**								
Sub-Department **000 - Revenues**								
Transfers In								
269.425.000.39001	Transfer from General Fund 001	967,321.00	1,015,687.00	1,066,471.00	1,015,687.00	1,066,471.00	1,119,794.00	53,323.00
	Transfers In Totals	$967,321.00	$1,015,687.00	$1,066,471.00	$1,015,687.00	$1,066,471.00	$1,119,794.00	$53,323.00
	Sub-Department **000 - Revenues** Totals	$3,054,764.70	$3,223,510.37	$1,375,713.24	$3,016,931.00	$3,254,430.00	$3,422,114.00	$167,684.00
	Department **425 - Kane Comm** Totals	$3,054,764.70	$3,223,510.37	$1,375,713.24	$3,016,931.00	$3,254,430.00	$3,422,114.00	$167,684.00
	REVENUE TOTALS	$3,054,764.70	$3,223,510.37	$1,375,713.24	$3,016,931.00	$3,254,430.00	$3,422,114.00	$167,684.00
EXPENSE								
Department **425 - Kane Comm**								
Sub-Department **426 - Kane Comm**								
Services								
269.425.426.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	36,524.00	36,524.00
269.425.426.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	1,002.00	1,002.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$37,526.00	$37,526.00
Personnel Services- Salaries & Wages								
269.425.426.40000	Salaries and Wages	1,617,071.48	1,791,115.48	1,000,112.27	1,508,280.00	1,936,627.00	2,079,616.00	142,989.00
269.425.426.40200	Overtime Salaries	342,951.13	338,366.38	182,222.57	315,000.00	100,000.00	100,000.00	.00
	Personnel Services- Salaries & Wages Totals	$1,960,022.61	$2,129,481.86	$1,182,334.84	$1,823,280.00	$2,036,627.00	$2,179,616.00	$142,989.00
Personnel Services- Employee Benefits								
269.425.426.45000	Healthcare Contribution	255,649.04	240,841.06	130,736.26	232,950.00	304,897.00	243,487.00	(61,410.00)
269.425.426.45010	Dental Contribution	7,100.83	6,939.85	3,544.04	6,837.00	11,752.00	6,677.00	(5,075.00)
269.425.426.45100	FICA/SS Contribution	155,014.52	142,053.74	76,347.65	134,766.00	155,828.00	139,828.00	(16,000.00)
269.425.426.45200	IMRF Contribution	90,616.42	97,835.76	64,557.37	93,218.00	131,862.00	120,104.00	(11,758.00)
269.425.426.53010	Workers Compensation	32,384.00	35,156.00	34,885.00	35,156.00	34,885.00	39,684.00	4,799.00
	Personnel Services- Employee Benefits Totals	$540,764.81	$522,826.41	$310,070.32	$502,927.00	$639,224.00	$549,780.00	($89,444.00)
Contractual Services								
269.425.426.50150	Contractual/Consulting Services	58,482.85	59,652.84	39,273.20	59,743.00	57,129.00	61,181.00	4,052.00
269.425.426.52130	Repairs and Maint- Computers	4,673.27	3,752.18	.00	4,000.00	4,000.00	4,000.00	.00
269.425.426.52140	Repairs and Maint- Copiers	1,668.45	6,233.81	.00	500.00	400.00	500.00	100.00
269.425.426.52150	Repairs and Maint- Comm Equip	230,316.99	397,007.41	111,347.97	232,169.00	232,169.00	300,000.00	67,831.00
269.425.426.52160	Repairs and Maint- Equipment	16,750.00	3,520.00	129.57	.00	5,000.00	5,000.00	.00
269.425.426.52190	Equipment Rental	29,492.95	29,540.95	29,172.96	29,825.00	30,100.00	29,825.00	(275.00)
269.425.426.52220	Equipment Lease	48.00	.00	.00	.00	.00	.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **269 - Kane Comm**								
EXPENSE								
Department **425 - Kane Comm**								
Sub-Department **426 - Kane Comm**								
Contractual Services								
269.425.426.53000	Liability Insurance	47,062.00	71,642.00	71,462.00	71,642.00	71,462.00	74,867.00	3,405.00
269.425.426.53020	Unemployment Claims	757.00	966.00	1,150.00	966.00	1,150.00	1,248.00	98.00
269.425.426.53040	General Advertising	1,081.00	547.00	52.90	300.00	500.00	500.00	.00
269.425.426.53100	Conferences and Meetings	10,135.63	6,033.55	178.97	1,500.00	6,000.00	6,000.00	.00
269.425.426.53110	Employee Training	4,836.10	2,627.83	3,111.55	2,500.00	4,000.00	4,000.00	.00
269.425.426.53120	Employee Mileage Expense	2,322.68	1,296.55	323.74	2,000.00	3,000.00	2,500.00	(500.00)
269.425.426.53130	General Association Dues	646.00	452.00	260.00	800.00	1,000.00	1,040.00	40.00
269.425.426.53160	Pre-Employment Physicals	2,348.00	1,676.00	906.00	1,200.00	1,388.00	1,388.00	.00
	Contractual Services Totals	$410,620.92	$584,948.12	$257,368.86	$407,145.00	$417,298.00	$492,049.00	$74,751.00
Commodities								
269.425.426.60000	Office Supplies	2,929.27	1,922.43	888.93	2,000.00	2,250.00	2,000.00	(250.00)
269.425.426.60010	Operating Supplies	11,263.68	4,101.72	460.83	2,000.00	2,000.00	2,000.00	.00
269.425.426.60020	Computer Related Supplies	1,314.87	1,768.28	1,164.58	2,500.00	2,000.00	2,500.00	500.00
269.425.426.60080	Employee Recognition Supplies	1,376.13	1,750.38	858.52	1,000.00	1,000.00	1,000.00	.00
269.425.426.64000	Telephone	80,343.00	81,354.68	.00	77,553.00	85,196.00	77,553.00	(7,643.00)
	Commodities Totals	$97,226.95	$90,897.49	$3,372.86	$85,053.00	$92,446.00	$85,053.00	($7,393.00)
Capital								
269.425.426.70120	Special Purpose Equipment	14,500.00	.00	.00	.00	.00	.00	.00
	Capital Totals	$14,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers Out								
269.425.426.99001	Transfer to General Fund 001	105,650.00	63,866.00	68,835.00	68,835.00	68,835.00	78,090.00	9,255.00
	Transfers Out Totals	$105,650.00	$63,866.00	$68,835.00	$68,835.00	$68,835.00	$78,090.00	$9,255.00
	Sub-Department **426 - Kane Comm** Totals	$3,128,785.29	$3,392,019.88	$1,821,981.88	$2,887,240.00	$3,254,430.00	$3,422,114.00	$167,684.00
	Department **425 - Kane Comm** Totals	$3,128,785.29	$3,392,019.88	$1,821,981.88	$2,887,240.00	$3,254,430.00	$3,422,114.00	$167,684.00
	EXPENSE TOTALS	$3,128,785.29	$3,392,019.88	$1,821,981.88	$2,887,240.00	$3,254,430.00	$3,422,114.00	$167,684.00
	Fund **269 - Kane Comm** Totals							
	REVENUE TOTALS	$3,054,764.70	$3,223,510.37	$1,375,713.24	$3,016,931.00	$3,254,430.00	$3,422,114.00	$167,684.00
	EXPENSE TOTALS	$3,128,785.29	$3,392,019.88	$1,821,981.88	$2,887,240.00	$3,254,430.00	$3,422,114.00	$167,684.00
	Fund **269 - Kane Comm** Totals	($74,020.59)	($168,509.51)	($446,268.64)	$129,691.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **270 - Probation Services**								
REVENUE								
Department **430 - Court Services**								
Sub-Department **000 - Revenues**								
Charges for Services								
270.430.000.34540	DNA Indexing Fees	558.85	16.19	607.41	400.00	200.00	300.00	100.00
270.430.000.34550	GPS Monitoring Fees	99.00	.00	.00	.00	100.00	.00	(100.00)
270.430.000.35060	Risk Assessment Fees	181.31	108.17	8.58	.00	100.00	100.00	.00
270.430.000.35200	Protective Order Violation Fees	2,225.62	3,144.01	1,513.18	1,700.00	2,000.00	2,000.00	.00
270.430.000.35290	Probation Fee Court Cost	206,069.32	198,161.07	98,408.17	160,000.00	180,000.00	180,000.00	.00
270.430.000.35900	Miscellaneous Fees	507,676.24	423,365.32	229,518.12	350,000.00	400,000.00	425,000.00	25,000.00
	Charges for Services Totals	$716,810.34	$624,794.76	$330,055.46	$512,100.00	$582,400.00	$607,400.00	$25,000.00
Reimbursements								
270.430.000.37120	Polygraph Testing Reimbursement	2,350.00	420.00	880.00	1,000.00	1,000.00	1,000.00	.00
270.430.000.37900	Miscellaneous Reimbursement	7,948.22	23,767.88	50,395.27	25,000.00	5,000.00	5,000.00	.00
	Reimbursements Totals	$10,298.22	$24,187.88	$51,275.27	$26,000.00	$6,000.00	$6,000.00	$0.00
Interest Revenue								
270.430.000.38000	Investment Income	164,305.13	130,924.75	37,070.15	36,215.00	26,128.00	31,613.00	5,485.00
270.430.000.38030	Investment Income- Other Depts	.00	12.69	.00	.00	.00	.00	.00
	Interest Revenue Totals	$164,305.13	$130,937.44	$37,070.15	$36,215.00	$26,128.00	$31,613.00	$5,485.00
Other								
270.430.000.39900	Fund Balance Utilization	.00	.00	.00	178,272.00	178,272.00	151,926.00	(26,346.00)
	Other Totals	$0.00	$0.00	$0.00	$178,272.00	$178,272.00	$151,926.00	($26,346.00)
	Sub-Department **000 - Revenues** Totals	$891,413.69	$779,920.08	$418,400.88	$752,587.00	$792,800.00	$796,939.00	$4,139.00
	Department **430 - Court Services** Totals	$891,413.69	$779,920.08	$418,400.88	$752,587.00	$792,800.00	$796,939.00	$4,139.00
	REVENUE TOTALS	$891,413.69	$779,920.08	$418,400.88	$752,587.00	$792,800.00	$796,939.00	$4,139.00
EXPENSE								
Department **430 - Court Services**								
Sub-Department **460 - Probation Services**								
Contractual Services								
270.430.460.50150	Contractual/Consulting Services	256,155.92	242,184.67	56,561.36	120,000.00	160,000.00	160,000.00	.00
270.430.460.50200	Psychological/Psychiatric Srvs	352,151.68	266,004.74	186,650.85	300,000.00	350,000.00	350,000.00	.00
270.430.460.50340	Software Licensing Cost	491,246.42	419,877.30	293,632.71	275,000.00	239,400.00	263,939.00	24,539.00
270.430.460.50410	Polygraph Testing	4,300.00	350.00	350.00	1,000.00	2,000.00	1,000.00	(1,000.00)
270.430.460.50530	Testing Services	158.00	.00	1,094.00	2,000.00	.00	.00	.00
270.430.460.53100	Conferences and Meetings	1,978.15	1,790.00	.00	.00	5,000.00	2,000.00	(3,000.00)
270.430.460.53110	Employee Training	.00	445.05	.00	.00	4,000.00	1,000.00	(3,000.00)
270.430.460.53130	General Association Dues	.00	.00	.00	.00	1,000.00	.00	(1,000.00)
270.430.460.55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	2,000.00	.00	(2,000.00)
	Contractual Services Totals	$1,105,990.17	$930,651.76	$538,288.92	$698,000.00	$763,400.00	$777,939.00	$14,539.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **270 - Probation Services**								
EXPENSE								
Department **430 - Court Services**								
Sub-Department **460 - Probation Services**								
Commodities								
270.430.460.60020	Computer Related Supplies	.00	.00	.00	.00	1,000.00	.00	(1,000.00)
270.430.460.60520	Incentives	17,720.00	14,700.00	1,550.00	.00	15,000.00	15,000.00	.00
270.430.460.60540	Testing Materials	4,977.00	7,297.00	1,896.00	3,500.00	5,000.00	4,000.00	(1,000.00)
	Commodities Totals	$22,697.00	$21,997.00	$3,446.00	$3,500.00	$21,000.00	$19,000.00	($2,000.00)
Contingency and Other								
270.430.460.89000	Addition to Fund Balance	.00	.00	.00	8,400.00	8,400.00	.00	(8,400.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$8,400.00	$8,400.00	$0.00	($8,400.00)
Transfers Out								
270.430.460.99273	Transfer to Drug Court Special Resources Fund 273	373,350.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	$373,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **460 - Probation Services** Totals		$1,502,037.17	$952,648.76	$541,734.92	$709,900.00	$792,800.00	$796,939.00	$4,139.00
Department **430 - Court Services** Totals		$1,502,037.17	$952,648.76	$541,734.92	$709,900.00	$792,800.00	$796,939.00	$4,139.00
EXPENSE TOTALS		$1,502,037.17	$952,648.76	$541,734.92	$709,900.00	$792,800.00	$796,939.00	$4,139.00
Fund **270 - Probation Services** Totals								
REVENUE TOTALS		$891,413.69	$779,920.08	$418,400.88	$752,587.00	$792,800.00	$796,939.00	$4,139.00
EXPENSE TOTALS		$1,502,037.17	$952,648.76	$541,734.92	$709,900.00	$792,800.00	$796,939.00	$4,139.00
Fund **270 - Probation Services** Totals		($610,623.48)	($172,728.68)	($123,334.04)	$42,687.00	$0.00	$0.00	$0.00
Fund **271 - Substance Abuse Screening**								
REVENUE								
Department **430 - Court Services**								
Sub-Department **000 - Revenues**								
Charges for Services								
271.430.000.34530	Substance Abuse Screening Fees	9,374.92	9,966.88	4,693.15	7,000.00	10,000.00	10,000.00	.00
	Charges for Services Totals	$9,374.92	$9,966.88	$4,693.15	$7,000.00	$10,000.00	$10,000.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **271 - Substance Abuse Screening**								
REVENUE								
Department **430 - Court Services**								
Sub-Department **000 - Revenues**								
Interest Revenue								
271.430.000.38000	Investment Income	30,602.66	32,586.17	9,758.79	9,188.00	14,829.00	17,942.00	3,113.00
	Interest Revenue Totals	$30,602.66	$32,586.17	$9,758.79	$9,188.00	$14,829.00	$17,942.00	$3,113.00
Other								
271.430.000.39900	Fund Balance Utilization	.00	.00	.00	45,171.00	45,171.00	42,058.00	(3,113.00)
	Other Totals	$0.00	$0.00	$0.00	$45,171.00	$45,171.00	$42,058.00	($3,113.00)
	Sub-Department **000 - Revenues** Totals	$39,977.58	$42,553.05	$14,451.94	$61,359.00	$70,000.00	$70,000.00	$0.00
	Department **430 - Court Services** Totals	$39,977.58	$42,553.05	$14,451.94	$61,359.00	$70,000.00	$70,000.00	$0.00
	REVENUE TOTALS	$39,977.58	$42,553.05	$14,451.94	$61,359.00	$70,000.00	$70,000.00	$0.00
EXPENSE								
Department **430 - Court Services**								
Sub-Department **461 - Substance Abuse Screening**								
Contractual Services								
271.430.461.50500	Lab Services	.00	.00	41,673.63	60,000.00	70,000.00	70,000.00	.00
	Contractual Services Totals	$0.00	$0.00	$41,673.63	$60,000.00	$70,000.00	$70,000.00	$0.00
Commodities								
271.430.461.60250	Medical Supplies and Drugs	459.13	.00	120.00	250.00	.00	.00	.00
	Commodities Totals	$459.13	$0.00	$120.00	$250.00	$0.00	$0.00	$0.00
	Sub-Department **461 - Substance Abuse Screening** Totals	$459.13	$0.00	$41,793.63	$60,250.00	$70,000.00	$70,000.00	$0.00
	Department **430 - Court Services** Totals	$459.13	$0.00	$41,793.63	$60,250.00	$70,000.00	$70,000.00	$0.00
	EXPENSE TOTALS	$459.13	$0.00	$41,793.63	$60,250.00	$70,000.00	$70,000.00	$0.00
	Fund **271 - Substance Abuse Screening** Totals							
	REVENUE TOTALS	$39,977.58	$42,553.05	$14,451.94	$61,359.00	$70,000.00	$70,000.00	$0.00
	EXPENSE TOTALS	$459.13	$0.00	$41,793.63	$60,250.00	$70,000.00	$70,000.00	$0.00
	Fund **271 - Substance Abuse Screening** Totals	$39,518.45	$42,553.05	($27,341.69)	$1,109.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **273 - Drug Court Special Resources**								
REVENUE								
Department **430 - Court Services**								
Sub-Department **000 - Revenues**								
Grants								
273.430.000.32115	Bureau of Justice Assistance Grant	97,921.06	.00	.00	.00	.00	.00	.00
	Grants Totals	$97,921.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Charges for Services								
273.430.000.34820	Drug Court Fees	82,646.50	79,699.91	39,624.48	55,000.00	80,000.00	75,000.00	(5,000.00)
	Charges for Services Totals	$82,646.50	$79,699.91	$39,624.48	$55,000.00	$80,000.00	$75,000.00	($5,000.00)
Fines								
273.430.000.36020	Drug Fines	30.00	15.00	60.00	.00	.00	.00	.00
	Fines Totals	$30.00	$15.00	$60.00	$0.00	$0.00	$0.00	$0.00
Reimbursements								
273.430.000.37900	Miscellaneous Reimbursement	.00	23.09	.00	.00	.00	15,000.00	15,000.00
	Reimbursements Totals	$0.00	$23.09	$0.00	$0.00	$0.00	$15,000.00	$15,000.00
Interest Revenue								
273.430.000.38000	Investment Income	93,449.66	98,525.83	29,056.53	27,162.00	33,189.00	40,156.00	6,967.00
	Interest Revenue Totals	$93,449.66	$98,525.83	$29,056.53	$27,162.00	$33,189.00	$40,156.00	$6,967.00
Other								
273.430.000.39900	Fund Balance Utilization	.00	.00	.00	133,261.00	133,261.00	50,494.00	(82,767.00)
	Other Totals	$0.00	$0.00	$0.00	$133,261.00	$133,261.00	$50,494.00	($82,767.00)
Transfers In								
273.430.000.39270	Transfer from Probation Services Fund 270	373,350.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	$373,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Revenues** Totals	$647,397.22	$178,263.83	$68,741.01	$215,423.00	$246,450.00	$180,650.00	($65,800.00)
	Department **430 - Court Services** Totals	$647,397.22	$178,263.83	$68,741.01	$215,423.00	$246,450.00	$180,650.00	($65,800.00)
	REVENUE TOTALS	$647,397.22	$178,263.83	$68,741.01	$215,423.00	$246,450.00	$180,650.00	($65,800.00)
EXPENSE								
Department **430 - Court Services**								
Sub-Department **464 - Adult Drug Court Spec Resources**								
Contractual Services								
273.430.464.50150	Contractual/Consulting Services	41,633.12	38,795.34	13,747.00	25,000.00	35,000.00	35,000.00	.00
273.430.464.50200	Psychological/Psychiatric Srvs	6,357.50	9,285.00	4,091.65	6,000.00	5,000.00	5,000.00	.00
273.430.464.50340	Software Licensing Cost	.00	49.96	.00	.00	.00	.00	.00
273.430.464.50500	Lab Services	61,656.09	39,779.61	16,256.16	25,000.00	55,000.00	40,000.00	(15,000.00)
273.430.464.50630	Halfway House	13,034.00	3,024.66	1,000.00	5,000.00	15,000.00	10,000.00	(5,000.00)
273.430.464.50640	Residential Treatment	107,416.50	23,920.46	22,176.00	60,000.00	100,000.00	60,000.00	(40,000.00)
273.430.464.52230	Repairs and Maint- Vehicles	2,055.06	1,276.88	.00	.00	2,000.00	2,000.00	.00
273.430.464.52240	Repairs and Maint- Office Equip	123.75	.00	.00	.00	.00	.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **273 - Drug Court Special Resources**								
EXPENSE								
Department **430 - Court Services**								
Sub-Department **464 - Adult Drug Court Spec Resources**								
Contractual Services								
273.430.464.53040	General Advertising	.00	43.70	.00	.00	.00	.00	.00
273.430.464.53100	Conferences and Meetings	8,440.48	20,739.18	1,597.80	1,500.00	15,000.00	10,000.00	(5,000.00)
273.430.464.53110	Employee Training	1,352.43	646.20	8,744.84	17,000.00	1,500.00	1,500.00	.00
273.430.464.53120	Employee Mileage Expense	99.83	.00	33.57	.00	100.00	100.00	.00
273.430.464.53130	General Association Dues	.00	.00	.00	.00	150.00	.00	(150.00)
	Contractual Services Totals	$242,168.76	$137,560.99	$67,647.02	$139,500.00	$228,750.00	$163,600.00	($65,150.00)
Commodities								
273.430.464.60000	Office Supplies	282.28	1,265.12	.00	.00	400.00	400.00	.00
273.430.464.60010	Operating Supplies	912.13	384.55	.00	.00	750.00	750.00	.00
273.430.464.60040	Postage	9.85	.00	.00	.00	50.00	50.00	.00
273.430.464.60050	Books and Subscriptions	2,930.92	242.41	.00	.00	1,500.00	1,000.00	(500.00)
273.430.464.60250	Medical Supplies and Drugs	782.00	562.00	562.00	1,200.00	750.00	750.00	.00
273.430.464.60450	Drug Court Graduation Supplies	1,471.55	1,084.02	275.00	.00	1,500.00	1,500.00	.00
273.430.464.60530	Sanction Incentives	10,806.18	9,081.43	717.59	750.00	9,000.00	9,000.00	.00
273.430.464.60550	Peer Group Activities Supplies	3,333.54	4,466.99	1,194.68	2,500.00	3,000.00	3,000.00	.00
273.430.464.63040	Fuel- Vehicles	423.12	344.15	325.31	500.00	750.00	600.00	(150.00)
273.430.464.65000	Miscellaneous Supplies	.00	1,794.44	.00	.00	.00	.00	.00
	Commodities Totals	$20,951.57	$19,225.11	$3,074.58	$4,950.00	$17,700.00	$17,050.00	($650.00)
Sub-Department **464 - Adult Drug Court Spec Resources** Totals		$263,120.33	$156,786.10	$70,721.60	$144,450.00	$246,450.00	$180,650.00	($65,800.00)
Department **430 - Court Services** Totals		$263,120.33	$156,786.10	$70,721.60	$144,450.00	$246,450.00	$180,650.00	($65,800.00)
EXPENSE TOTALS		$263,120.33	$156,786.10	$70,721.60	$144,450.00	$246,450.00	$180,650.00	($65,800.00)
Fund **273 - Drug Court Special Resources** Totals								
REVENUE TOTALS		$647,397.22	$178,263.83	$68,741.01	$215,423.00	$246,450.00	$180,650.00	($65,800.00)
EXPENSE TOTALS		$263,120.33	$156,786.10	$70,721.60	$144,450.00	$246,450.00	$180,650.00	($65,800.00)
Fund **273 - Drug Court Special Resources** Totals		$384,276.89	$21,477.73	($1,980.59)	$70,973.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **276 - Probation Victim Services**								
REVENUE								
Department **430 - Court Services**								
Sub-Department **000 - Revenues**								
Charges for Services								
276.430.000.35180	Probation Victim Services Fees	8,565.19	7,064.88	3,851.82	5,000.00	7,000.00	7,500.00	500.00
	Charges for Services Totals	$8,565.19	$7,064.88	$3,851.82	$5,000.00	$7,000.00	$7,500.00	$500.00
Interest Revenue								
276.430.000.38000	Investment Income	3,138.08	3,793.88	1,230.17	1,136.00	1,413.00	1,710.00	297.00
	Interest Revenue Totals	$3,138.08	$3,793.88	$1,230.17	$1,136.00	$1,413.00	$1,710.00	$297.00
Other								
276.430.000.39900	Fund Balance Utilization	.00	.00	.00	1,587.00	1,587.00	790.00	(797.00)
	Other Totals	$0.00	$0.00	$0.00	$1,587.00	$1,587.00	$790.00	($797.00)
	Sub-Department **000 - Revenues** Totals	$11,703.27	$10,858.76	$5,081.99	$7,723.00	$10,000.00	$10,000.00	$0.00
	Department **430 - Court Services** Totals	$11,703.27	$10,858.76	$5,081.99	$7,723.00	$10,000.00	$10,000.00	$0.00
	REVENUE TOTALS	$11,703.27	$10,858.76	$5,081.99	$7,723.00	$10,000.00	$10,000.00	$0.00
EXPENSE								
Department **430 - Court Services**								
Sub-Department **466 - Probation Victim Services**								
Contractual Services								
276.430.466.50590	Professional Services	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00
	Sub-Department **466 - Probation Victim Services** Totals	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00
	Department **430 - Court Services** Totals	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00
	Fund **276 - Probation Victim Services** Totals							
	REVENUE TOTALS	$11,703.27	$10,858.76	$5,081.99	$7,723.00	$10,000.00	$10,000.00	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00
	Fund **276 - Probation Victim Services** Totals	$11,703.27	$10,858.76	$5,081.99	($2,277.00)	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **277 - Victim Impact Panel**								
REVENUE								
Department **430 - Court Services**								
Sub-Department **000 - Revenues**								
Interest Revenue								
277.430.000.38000	Investment Income	550.61	464.87	141.53	132.00	200.00	242.00	42.00
277.430.000.38030	Investment Income- Other Depts	.00	91.08	.00	.00	.00	.00	.00
	Interest Revenue Totals	$550.61	$555.95	$141.53	$132.00	$200.00	$242.00	$42.00
	Sub-Department **000 - Revenues** Totals	$550.61	$555.95	$141.53	$132.00	$200.00	$242.00	$42.00
	Department **430 - Court Services** Totals	$550.61	$555.95	$141.53	$132.00	$200.00	$242.00	$42.00
	REVENUE TOTALS	$550.61	$555.95	$141.53	$132.00	$200.00	$242.00	$42.00
EXPENSE								
Department **430 - Court Services**								
Sub-Department **467 - Victim Impact Panel**								
Contractual Services								
277.430.467.50150	Contractual/Consulting Services	2,620.00	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$2,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contingency and Other								
277.430.467.89000	Addition to Fund Balance	.00	.00	.00	200.00	200.00	242.00	42.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$200.00	$200.00	$242.00	$42.00
	Sub-Department **467 - Victim Impact Panel** Totals	$2,620.00	$0.00	$0.00	$200.00	$200.00	$242.00	$42.00
	Department **430 - Court Services** Totals	$2,620.00	$0.00	$0.00	$200.00	$200.00	$242.00	$42.00
	EXPENSE TOTALS	$2,620.00	$0.00	$0.00	$200.00	$200.00	$242.00	$42.00
	Fund **277 - Victim Impact Panel** Totals							
	REVENUE TOTALS	$550.61	$555.95	$141.53	$132.00	$200.00	$242.00	$42.00
	EXPENSE TOTALS	$2,620.00	$0.00	$0.00	$200.00	$200.00	$242.00	$42.00
	Fund **277 - Victim Impact Panel** Totals	($2,069.39)	$555.95	$141.53	($68.00)	$0.00	$0.00	$0.00
Fund **278 - Juvenile Justice Donation Fund**								
REVENUE								
Department **430 - Court Services**								
Sub-Department **000 - Revenues**								
Interest Revenue								
278.430.000.38000	Investment Income	1,228.41	840.72	310.09	289.00	89.00	108.00	19.00
	Interest Revenue Totals	$1,228.41	$840.72	$310.09	$289.00	$89.00	$108.00	$19.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **278 - Juvenile Justice Donation Fund**								
REVENUE								
Department **430 - Court Services**								
Sub-Department **000 - Revenues**								
Other								
278.430.000.38520	General Donations	4,150.88	7,049.03	1,155.00	1,500.00	2,000.00	2,000.00	.00
	Other Totals	$4,150.88	$7,049.03	$1,155.00	$1,500.00	$2,000.00	$2,000.00	$0.00
	Sub-Department **000 - Revenues** Totals	$5,379.29	$7,889.75	$1,465.09	$1,789.00	$2,089.00	$2,108.00	$19.00
	Department **430 - Court Services** Totals	$5,379.29	$7,889.75	$1,465.09	$1,789.00	$2,089.00	$2,108.00	$19.00
	REVENUE TOTALS	$5,379.29	$7,889.75	$1,465.09	$1,789.00	$2,089.00	$2,108.00	$19.00
EXPENSE								
Department **430 - Court Services**								
Sub-Department **439 - Juvenile Justice Donations**								
Commodities								
278.430.439.60050	Books and Subscriptions	325.02	544.66	737.48	100.00	300.00	300.00	.00
278.430.439.65000	Miscellaneous Supplies	.00	71.63	57.58	100.00	100.00	100.00	.00
	Commodities Totals	$325.02	$616.29	$795.06	$200.00	$400.00	$400.00	$0.00
Contingency and Other								
278.430.439.89000	Addition to Fund Balance	.00	.00	.00	1,689.00	1,689.00	1,708.00	19.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$1,689.00	$1,689.00	$1,708.00	$19.00
	Sub-Department **439 - Juvenile Justice Donations** Totals	$325.02	$616.29	$795.06	$1,889.00	$2,089.00	$2,108.00	$19.00
	Department **430 - Court Services** Totals	$325.02	$616.29	$795.06	$1,889.00	$2,089.00	$2,108.00	$19.00
	EXPENSE TOTALS	$325.02	$616.29	$795.06	$1,889.00	$2,089.00	$2,108.00	$19.00
Fund **278 - Juvenile Justice Donation Fund** Totals								
	REVENUE TOTALS	$5,379.29	$7,889.75	$1,465.09	$1,789.00	$2,089.00	$2,108.00	$19.00
	EXPENSE TOTALS	$325.02	$616.29	$795.06	$1,889.00	$2,089.00	$2,108.00	$19.00
Fund **278 - Juvenile Justice Donation Fund** Totals		$5,054.27	$7,273.46	$670.03	($100.00)	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **279 - DUI Court**								
REVENUE								
Department **430 - Court Services**								
Sub-Department **000 - Revenues**								
Grants								
279.430.000.32724	DUI Court IDOT Grant	98,194.73	133,648.61	107,994.21	227,100.00	227,100.00	.00	(227,100.00)
279.430.000.33902	Grants - State Government	.00	.00	.00	.00	.00	258,824.00	258,824.00
	Grants Totals	$98,194.73	$133,648.61	$107,994.21	$227,100.00	$227,100.00	$258,824.00	$31,724.00
Interest Revenue								
279.430.000.38000	Investment Income	10.40	3,536.93	1,815.21	2,026.00	1,200.00	1,452.00	252.00
	Interest Revenue Totals	$10.40	$3,536.93	$1,815.21	$2,026.00	$1,200.00	$1,452.00	$252.00
	Sub-Department **000 - Revenues** Totals	$98,205.13	$137,185.54	$109,809.42	$229,126.00	$228,300.00	$260,276.00	$31,976.00
	Department **430 - Court Services** Totals	$98,205.13	$137,185.54	$109,809.42	$229,126.00	$228,300.00	$260,276.00	$31,976.00
	REVENUE TOTALS	$98,205.13	$137,185.54	$109,809.42	$229,126.00	$228,300.00	$260,276.00	$31,976.00
EXPENSE								
Department **430 - Court Services**								
Sub-Department **279 - DUI Court**								
Contractual Services								
279.430.279.50200	Psychological/Psychiatric Srvs	11,500.00	92,052.00	45,212.50	80,000.00	80,000.00	87,000.00	7,000.00
279.430.279.50500	Lab Services	.00	49,220.32	26,172.92	70,000.00	72,000.00	72,000.00	.00
279.430.279.53040	General Advertising	.00	43.70	.00	.00	.00	.00	.00
279.430.279.53100	Conferences and Meetings	.00	22,134.58	14,840.33	35,000.00	40,000.00	31,000.00	(9,000.00)
279.430.279.53110	Employee Training	.00	.00	2,301.94	5,000.00	.00	.00	.00
279.430.279.53120	Employee Mileage Expense	.00	56.25	92.37	.00	100.00	.00	(100.00)
	Contractual Services Totals	$11,500.00	$163,506.85	$88,620.06	$190,000.00	$192,100.00	$190,000.00	($2,100.00)
Commodities								
279.430.279.60450	Drug Court Graduation Supplies	.00	.00	23.49	50.00	.00	.00	.00
279.430.279.60520	Incentives	.00	2,187.17	1,792.25	200.00	4,000.00	33,764.00	29,764.00
	Commodities Totals	$0.00	$2,187.17	$1,815.74	$250.00	$4,000.00	$33,764.00	$29,764.00
Contingency and Other								
279.430.279.89000	Addition to Fund Balance	.00	.00	.00	32,200.00	32,200.00	36,512.00	4,312.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$32,200.00	$32,200.00	$36,512.00	$4,312.00
Transfers Out								
279.430.279.99001	Transfer to General Fund 001	5,185.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	$5,185.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **279 - DUI Court** Totals	$16,685.00	$165,694.02	$90,435.80	$222,450.00	$228,300.00	$260,276.00	$31,976.00
	Department **430 - Court Services** Totals	$16,685.00	$165,694.02	$90,435.80	$222,450.00	$228,300.00	$260,276.00	$31,976.00
	EXPENSE TOTALS	$16,685.00	$165,694.02	$90,435.80	$222,450.00	$228,300.00	$260,276.00	$31,976.00
	Fund **279 - DUI Court** Totals							
	REVENUE TOTALS	$98,205.13	$137,185.54	$109,809.42	$229,126.00	$228,300.00	$260,276.00	$31,976.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	EXPENSE TOTALS	$16,685.00	$165,694.02	$90,435.80	$222,450.00	$228,300.00	$260,276.00	$31,976.00
	Fund **279 - DUI Court** Totals	$81,520.13	($28,508.48)	$19,373.62	$6,676.00	$0.00	$0.00	$0.00
Fund **289 - Coroner Administration**								
REVENUE								
Department **490 - Coroner**								
Sub-Department **000 - Revenues**								
Grants								
289.490.000.32367	Department of Justice Morgue Tech Grant	20,290.00	4,000.00	12,000.00	.00	.00	.00	.00
289.490.000.33551	Health Department Opiate Grant	30,000.00	.00	.00	.00	.00	.00	.00
289.490.000.33705	Death Certificate Surcharge Grant	5,394.32	4,386.00	4,338.00	7,500.00	7,500.00	.00	(7,500.00)
289.490.000.33902	Grants - State Government	.00	.00	.00	.00	.00	7,500.00	7,500.00
	Grants Totals	$55,684.32	$8,386.00	$16,338.00	$7,500.00	$7,500.00	$7,500.00	$0.00
Charges for Services								
289.490.000.34560	County Coroner Fees	274,454.90	270,264.37	170,432.12	260,000.00	260,000.00	260,000.00	.00
289.490.000.34570	Body Bag Fees	9,950.00	11,175.00	5,325.00	10,000.00	10,000.00	10,000.00	.00
	Charges for Services Totals	$284,404.90	$281,439.37	$175,757.12	$270,000.00	$270,000.00	$270,000.00	$0.00
Interest Revenue								
289.490.000.38000	Investment Income	23,243.28	37,555.26	10,417.78	7,768.00	7,768.00	9,399.00	1,631.00
	Interest Revenue Totals	$23,243.28	$37,555.26	$10,417.78	$7,768.00	$7,768.00	$9,399.00	$1,631.00
Other								
289.490.000.39900	Fund Balance Utilization	.00	.00	.00	.00	13,000.00	11,369.00	(1,631.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$13,000.00	$11,369.00	($1,631.00)
	Sub-Department **000 - Revenues** Totals	$363,332.50	$327,380.63	$202,512.90	$285,268.00	$298,268.00	$298,268.00	$0.00
Sub-Department **496 - Forensics Lab**								
Grants								
289.490.496.33903	Grants - Federal Government	.00	151,765.00	5,839.17	.00	811,235.00	763,000.00	(48,235.00)
	Grants Totals	$0.00	$151,765.00	$5,839.17	$0.00	$811,235.00	$763,000.00	($48,235.00)
	Sub-Department **496 - Forensics Lab** Totals	$0.00	$151,765.00	$5,839.17	$0.00	$811,235.00	$763,000.00	($48,235.00)
	Department **490 - Coroner** Totals	$363,332.50	$479,145.63	$208,352.07	$285,268.00	$1,109,503.00	$1,061,268.00	($48,235.00)
	REVENUE TOTALS	$363,332.50	$479,145.63	$208,352.07	$285,268.00	$1,109,503.00	$1,061,268.00	($48,235.00)
EXPENSE								
Department **490 - Coroner**								
Sub-Department **491 - Coroner Administration**								
Contractual Services								
289.490.491.50385	Direct Cremation	2,856.75	4,700.00	.00	7,500.00	7,500.00	7,500.00	.00
289.490.491.53100	Conferences and Meetings	4,971.82	4,154.83	728.35	8,000.00	8,000.00	8,000.00	.00
289.490.491.53110	Employee Training	3,698.88	9,735.72	9,653.59	10,000.00	10,000.00	10,000.00	.00
289.490.491.53130	General Association Dues	1,030.00	7,425.00	2,155.00	7,500.00	7,500.00	7,500.00	.00
289.490.491.55000	Miscellaneous Contractual Exp	14,689.91	39,642.80	.00	40,000.00	40,000.00	40,000.00	.00
	Contractual Services Totals	$27,247.36	$65,658.35	$12,536.94	$73,000.00	$73,000.00	$73,000.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **289 - Coroner Administration**								
EXPENSE								
Department **490 - Coroner**								
Sub-Department **491 - Coroner Administration**								
Commodities								
289.490.491.60000	Office Supplies	1,970.44	3,414.45	834.42	3,500.00	3,500.00	3,500.00	.00
289.490.491.60010	Operating Supplies	78,623.85	97,678.18	25,991.03	82,768.00	82,768.00	82,768.00	.00
289.490.491.60025	Lab Supplies	.00	23,450.00	.00	24,000.00	24,000.00	24,000.00	.00
289.490.491.60210	Uniform Supplies	2,889.26	6,062.12	2,144.81	8,000.00	8,000.00	8,000.00	.00
289.490.491.60280	Body Bags	4,518.80	10,865.49	.00	12,000.00	12,000.00	12,000.00	.00
	Commodities Totals	$88,002.35	$141,470.24	$28,970.26	$130,268.00	$130,268.00	$130,268.00	$0.00
Capital								
289.490.491.70070	Automotive Equipment	65,583.03	.00	.00	95,000.00	95,000.00	95,000.00	.00
	Capital Totals	$65,583.03	$0.00	$0.00	$95,000.00	$95,000.00	$95,000.00	$0.00
Sub-Department **491 - Coroner Administration** Totals		$180,832.74	$207,128.59	$41,507.20	$298,268.00	$298,268.00	$298,268.00	$0.00
Sub-Department **496 - Forensics Lab**								
Commodities								
289.490.496.60010	Operating Supplies	.00	150,652.00	.00	287,235.00	287,235.00	763,000.00	475,765.00
289.490.496.60025	Lab Supplies	.00	1,113.00	.00	.00	.00	.00	.00
289.490.496.65000	Miscellaneous Supplies	.00	.00	.00	24,000.00	24,000.00	.00	(24,000.00)
	Commodities Totals	$0.00	$151,765.00	$0.00	$311,235.00	$311,235.00	$763,000.00	$451,765.00
Capital								
289.490.496.70120	Special Purpose Equipment	.00	.00	.00	500,000.00	500,000.00	.00	(500,000.00)
	Capital Totals	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	($500,000.00)
Sub-Department **496 - Forensics Lab** Totals		$0.00	$151,765.00	$0.00	$811,235.00	$811,235.00	$763,000.00	($48,235.00)
Department **490 - Coroner** Totals		$180,832.74	$358,893.59	$41,507.20	$1,109,503.00	$1,109,503.00	$1,061,268.00	($48,235.00)
EXPENSE TOTALS		$180,832.74	$358,893.59	$41,507.20	$1,109,503.00	$1,109,503.00	$1,061,268.00	($48,235.00)
Fund **289 - Coroner Administration** Totals								
REVENUE TOTALS		$363,332.50	$479,145.63	$208,352.07	$285,268.00	$1,109,503.00	$1,061,268.00	($48,235.00)
EXPENSE TOTALS		$180,832.74	$358,893.59	$41,507.20	$1,109,503.00	$1,109,503.00	$1,061,268.00	($48,235.00)
Fund **289 - Coroner Administration** Totals		$182,499.76	$120,252.04	$166,844.87	($824,235.00)	$0.00	$0.00	$0.00
Fund **290 - Animal Control**								
REVENUE								
Department **500 - Animal Control**								
Sub-Department **000 - Revenues**								
Charges for Services								
290.500.000.34580	Registration and Tag Fees	1,248,760.71	1,281,855.32	668,669.24	1,291,578.00	1,291,578.00	1,298,960.00	7,382.00
290.500.000.34590	Animal Transportation Fees	.00	.00	212.00	.00	.00	.00	.00
290.500.000.34600	Animal Pickup Fees	1,470.00	614.00	.00	.00	.00	.00	.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **290 - Animal Control**								
REVENUE								
Department **500 - Animal Control**								
Sub-Department **000 - Revenues**								
Charges for Services								
290.500.000.34610	Impound Fees	13,059.50	27,845.00	14,534.00	40,000.00	40,000.00	40,000.00	.00
290.500.000.34620	Adoption Fees	19,706.00	13,760.00	5,105.00	7,000.00	7,000.00	7,000.00	.00
290.500.000.34630	Microchip Fees	2,605.00	1,396.00	615.00	1,200.00	1,200.00	1,200.00	.00
	Charges for Services Totals	$1,285,601.21	$1,325,470.32	$689,135.24	$1,339,778.00	$1,339,778.00	$1,347,160.00	$7,382.00
Fines								
290.500.000.36100	Court Fines	.00	.00	100.00	2,000.00	2,000.00	2,000.00	.00
	Fines Totals	$0.00	$0.00	$100.00	$2,000.00	$2,000.00	$2,000.00	$0.00
Reimbursements								
290.500.000.37230	Service Reimbursements	.00	143.79	.00	.00	.00	.00	.00
290.500.000.37900	Miscellaneous Reimbursement	18,712.00	.00	.00	.00	.00	.00	.00
	Reimbursements Totals	$18,712.00	$143.79	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
290.500.000.38000	Investment Income	58,611.53	63,480.35	19,270.30	45,000.00	45,000.00	46,060.00	1,060.00
290.500.000.38030	Investment Income- Other Depts	.00	.00	23.99	.00	.00	.00	.00
	Interest Revenue Totals	$58,611.53	$63,480.35	$19,294.29	$45,000.00	$45,000.00	$46,060.00	$1,060.00
Other								
290.500.000.38520	General Donations	1,316.58	4,049.70	981.73	2,000.00	2,000.00	2,000.00	.00
290.500.000.38900	Miscellaneous Other	422.00	1,390.00	750.00	600.00	600.00	600.00	.00
290.500.000.39900	Fund Balance Utilization	.00	.00	.00	.00	10,000.00	.00	(10,000.00)
	Other Totals	$1,738.58	$5,439.70	$1,731.73	$2,600.00	$12,600.00	$2,600.00	($10,000.00)
Transfers In								
290.500.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	.00	.00	.00	.00	.00	35,000.00	35,000.00
	Transfers In Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00	$35,000.00
	Sub-Department **000 - Revenues** Totals	$1,364,663.32	$1,394,534.16	$710,261.26	$1,389,378.00	$1,399,378.00	$1,432,820.00	$33,442.00
	Department **500 - Animal Control** Totals	$1,364,663.32	$1,394,534.16	$710,261.26	$1,389,378.00	$1,399,378.00	$1,432,820.00	$33,442.00
	REVENUE TOTALS	$1,364,663.32	$1,394,534.16	$710,261.26	$1,389,378.00	$1,399,378.00	$1,432,820.00	$33,442.00
EXPENSE								
Department **500 - Animal Control**								
Sub-Department **500 - Animal Control**								
Services								
290.500.500.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	12,849.00	12,849.00
290.500.500.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	399.00	399.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$13,248.00	$13,248.00

2027 SUMMARY DRAFT SRF Submitted Level
Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **290 - Animal Control**								
EXPENSE								
Department **500 - Animal Control**								
Sub-Department **500 - Animal Control**								
Personnel Services- Salaries & Wages								
290.500.500.40000	Salaries and Wages	689,061.07	740,748.19	388,763.58	758,820.00	782,859.00	790,552.00	7,693.00
290.500.500.40200	Overtime Salaries	46,989.49	35,427.73	16,031.68	40,000.00	40,000.00	32,308.00	(7,692.00)
	Personnel Services- Salaries & Wages Totals	$736,050.56	$776,175.92	$404,795.26	$798,820.00	$822,859.00	$822,860.00	$1.00
Personnel Services- Employee Benefits								
290.500.500.45000	Healthcare Contribution	83,444.64	69,954.15	44,496.48	70,116.00	70,116.00	85,656.00	15,540.00
290.500.500.45010	Dental Contribution	2,321.29	2,518.85	1,412.00	2,540.00	2,540.00	2,655.00	115.00
290.500.500.45100	FICA/SS Contribution	54,659.30	58,073.41	30,004.98	61,122.00	62,961.00	62,967.00	6.00
290.500.500.45200	IMRF Contribution	30,724.31	38,576.82	23,882.53	52,251.00	53,823.00	42,339.00	(11,484.00)
290.500.500.53010	Workers Compensation	13,850.00	13,959.00	13,829.00	13,829.00	13,829.00	14,984.00	1,155.00
	Personnel Services- Employee Benefits Totals	$184,999.54	$183,082.23	$113,624.99	$199,858.00	$203,269.00	$208,601.00	$5,332.00
Contractual Services								
290.500.500.50150	Contractual/Consulting Services	12,648.16	22,291.34	7,155.04	22,000.00	22,000.00	20,000.00	(2,000.00)
290.500.500.50180	Veterinarian Services	10,785.72	9,241.14	3,646.97	8,000.00	8,000.00	8,000.00	.00
290.500.500.50340	Software Licensing Cost	67,790.53	37,259.37	20,490.00	65,000.00	65,000.00	50,000.00	(15,000.00)
290.500.500.50380	Cremation Services	197.50	3,426.20	585.10	750.00	750.00	750.00	.00
290.500.500.52000	Disposal and Water Softener Srvs	279.00	130.20	238.50	1,700.00	1,700.00	1,700.00	.00
290.500.500.52020	Repairs and Maintenance- Roads	.00	1,467.14	.00	2,500.00	2,000.00	1,500.00	(500.00)
290.500.500.52110	Repairs and Maint- Buildings	9,148.43	14,712.45	3,480.85	7,000.00	6,000.00	5,000.00	(1,000.00)
290.500.500.52120	Repairs and Maint- Grounds	.00	5,787.62	603.71	5,000.00	5,000.00	4,000.00	(1,000.00)
290.500.500.52130	Repairs and Maint- Computers	.00	9,728.76	.00	1,000.00	1,000.00	1,000.00	.00
290.500.500.52140	Repairs and Maint- Copiers	1,251.16	1,271.11	599.14	1,000.00	1,000.00	1,000.00	.00
290.500.500.52150	Repairs and Maint- Comm Equip	.00	.00	.00	500.00	500.00	500.00	.00
290.500.500.52160	Repairs and Maint- Equipment	7,450.00	275.50	.00	2,000.00	2,000.00	2,000.00	.00
290.500.500.52230	Repairs and Maint- Vehicles	5,190.87	9,573.07	4,694.18	7,000.00	5,000.00	5,000.00	.00
290.500.500.53000	Liability Insurance	20,128.00	28,800.00	28,304.00	28,304.00	28,304.00	27,318.00	(986.00)
290.500.500.53020	Unemployment Claims	324.00	389.00	456.00	456.00	456.00	455.00	(1.00)
290.500.500.53040	General Advertising	4,376.69	7,048.92	957.51	3,000.00	2,500.00	3,000.00	500.00
290.500.500.53060	General Printing	132.50	545.87	.00	500.00	295.00	500.00	205.00
290.500.500.53100	Conferences and Meetings	1,056.83	.00	.00	2,000.00	1,500.00	1,500.00	.00
290.500.500.53110	Employee Training	4,073.50	3,058.38	958.63	4,000.00	3,000.00	3,000.00	.00
290.500.500.53120	Employee Mileage Expense	163.21	236.60	.00	1,500.00	1,000.00	1,000.00	.00
290.500.500.53130	General Association Dues	507.25	715.50	439.75	500.00	500.00	500.00	.00
290.500.500.53170	Employee Medical Expense	1,157.00	2,422.00	.00	3,562.00	3,062.00	3,562.00	500.00
290.500.500.55000	Miscellaneous Contractual Exp	.00	.00	.00	1,500.00	.00	35,000.00	35,000.00
	Contractual Services Totals	$146,660.35	$158,380.17	$72,609.38	$168,772.00	$160,567.00	$176,285.00	$15,718.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **290 - Animal Control**								
EXPENSE								
Department **500 - Animal Control**								
Sub-Department **500 - Animal Control**								
Commodities								
290.500.500.60000	Office Supplies	5,304.33	5,817.83	1,489.07	8,000.00	7,000.00	6,500.00	(500.00)
290.500.500.60010	Operating Supplies	24,270.22	32,975.72	9,241.89	16,000.00	24,000.00	16,000.00	(8,000.00)
290.500.500.60100	Utilities- Water	5,256.52	5,607.34	2,639.36	5,500.00	5,500.00	5,500.00	.00
290.500.500.60140	Animal Care Supplies	21,061.69	14,597.46	1,021.00	25,245.00	15,000.00	16,121.00	1,121.00
290.500.500.60160	Cleaning Supplies	11,843.15	5,197.38	343.08	9,000.00	6,000.00	8,000.00	2,000.00
290.500.500.60210	Uniform Supplies	409.91	150.00	.00	2,000.00	2,000.00	2,000.00	.00
290.500.500.60250	Medical Supplies and Drugs	9,324.65	27,857.87	4,797.17	9,000.00	6,500.00	8,000.00	1,500.00
290.500.500.63000	Utilities- Natural Gas	22,711.96	5,410.11	4,635.66	8,000.00	8,000.00	8,000.00	.00
290.500.500.63010	Utilities- Electric	6,042.55	9,404.95	4,390.18	9,406.00	9,406.00	9,406.00	.00
290.500.500.63040	Fuel- Vehicles	10,990.56	9,466.14	5,092.84	9,500.00	9,000.00	9,500.00	500.00
290.500.500.64000	Telephone	5,468.63	5,707.40	2,675.05	5,100.00	5,100.00	5,100.00	.00
290.500.500.64010	Cellular Phone	3,900.68	3,351.23	1,647.03	4,500.00	4,500.00	4,500.00	.00
	Commodities Totals	$126,584.85	$125,543.43	$37,972.33	$111,251.00	$102,006.00	$98,627.00	($3,379.00)
Capital								
290.500.500.70070	Automotive Equipment	.00	.00	.00	70,000.00	70,000.00	70,000.00	.00
290.500.500.72010	Building Improvements	50,000.00	35,536.00	.00	.00	.00	.00	.00
	Capital Totals	$50,000.00	$35,536.00	$0.00	$70,000.00	$70,000.00	$70,000.00	$0.00
Transfers Out								
290.500.500.99001	Transfer to General Fund 001	38,626.00	37,739.00	40,677.00	40,677.00	40,677.00	43,199.00	2,522.00
	Transfers Out Totals	$38,626.00	$37,739.00	$40,677.00	$40,677.00	$40,677.00	$43,199.00	$2,522.00
Sub-Department **500 - Animal Control** Totals		$1,282,921.30	$1,316,456.75	$669,678.96	$1,389,378.00	$1,399,378.00	$1,432,820.00	$33,442.00
Department **500 - Animal Control** Totals		$1,282,921.30	$1,316,456.75	$669,678.96	$1,389,378.00	$1,399,378.00	$1,432,820.00	$33,442.00
EXPENSE TOTALS		$1,282,921.30	$1,316,456.75	$669,678.96	$1,389,378.00	$1,399,378.00	$1,432,820.00	$33,442.00
Fund **290 - Animal Control** Totals								
REVENUE TOTALS		$1,364,663.32	$1,394,534.16	$710,261.26	$1,389,378.00	$1,399,378.00	$1,432,820.00	$33,442.00
EXPENSE TOTALS		$1,282,921.30	$1,316,456.75	$669,678.96	$1,389,378.00	$1,399,378.00	$1,432,820.00	$33,442.00
Fund **290 - Animal Control** Totals		$81,742.02	$78,077.41	$40,582.30	$0.00	$0.00	$0.00	$0.00
Fund **300 - County Highway**								
REVENUE								
Department **520 - Transportation**								
Sub-Department **000 - Revenues**								
Property Taxes								
300.520.000.30000	Property Taxes	5,001,757.00	5,000,646.00	2,473,128.56	5,000,646.00	5,010,909.00	5,010,909.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **300 - County Highway**								
REVENUE								
Department **520 - Transportation**								
Sub-Department **000 - Revenues**								
Property Taxes								
300.520.000.30005	Property Tax Revenue Recapture	19,858.92	20,746.24	.00	17,000.00	.00	.00	.00
	Property Taxes Totals	$5,021,615.92	$5,021,392.24	$2,473,128.56	$5,017,646.00	$5,010,909.00	$5,010,909.00	$0.00
Other Taxes								
300.520.000.30170	TIF Distribution Tax	3,983.24	7,251.78	.00	3,983.00	.00	.00	.00
	Other Taxes Totals	$3,983.24	$7,251.78	$0.00	$3,983.00	$0.00	$0.00	$0.00
Licenses and Permits								
300.520.000.31350	Oversized Moving Permits	221,175.00	261,020.00	254,810.00	230,000.00	225,000.00	229,500.00	4,500.00
300.520.000.31370	Roadway Access Permits	156,600.00	227,700.00	141,800.00	230,000.00	350,000.00	357,000.00	7,000.00
	Licenses and Permits Totals	$377,775.00	$488,720.00	$396,610.00	$460,000.00	$575,000.00	$586,500.00	$11,500.00
Grants								
300.520.000.33903	Grants - Federal Government	.00	.00	146,107.43	325,000.00	342,386.00	348,996.00	6,610.00
	Grants Totals	$0.00	$0.00	$146,107.43	$325,000.00	$342,386.00	$348,996.00	$6,610.00
Charges for Services								
300.520.000.34640	Engineering Fees	26,000.00	30,969.50	(4,000.00)	20,000.00	24,000.00	.00	(24,000.00)
300.520.000.34650	Sale of Various Material Fees	99.06	.00	.00	.00	100.00	100.00	.00
300.520.000.35340	Township Administration Fee	6,371.00	9,411.00	5,879.00	6,954.00	6,954.00	7,093.00	139.00
	Charges for Services Totals	$32,470.06	$40,380.50	$1,879.00	$26,954.00	$31,054.00	$7,193.00	($23,861.00)
Reimbursements								
300.520.000.37140	KDOT Planner Reimbursement	312,678.64	325,389.38	8,042.24	.00	.00	.00	.00
300.520.000.37150	KDOT Service Reimbursement - Federal	(5,311.51)	.00	.00	.00	.00	.00	.00
300.520.000.37151	KDOT Service Reimbursement - State	7,700.00	.00	.00	.00	.00	.00	.00
300.520.000.37900	Miscellaneous Reimbursement	4,004.56	393.24	2,831.24	3,000.00	.00	.00	.00
	Reimbursements Totals	$319,071.69	$325,782.62	$10,873.48	$3,000.00	$0.00	$0.00	$0.00
Interest Revenue								
300.520.000.38000	Investment Income	480,719.99	296,493.47	52,916.36	60,000.00	273,983.00	331,498.00	57,515.00
	Interest Revenue Totals	$480,719.99	$296,493.47	$52,916.36	$60,000.00	$273,983.00	$331,498.00	$57,515.00
Other								
300.520.000.30999	Lease Revenue	32,464.00	57,038.03	25,549.37	40,000.00	42,317.00	44,664.00	2,347.00
300.520.000.38530	Auction Sales	34,154.50	103,200.00	38,200.00	45,000.00	15,000.00	15,000.00	.00
300.520.000.38900	Miscellaneous Other	.00	26,895.15	.00	.00	.00	.00	.00
300.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	1,074,475.00	.00	(1,074,475.00)
	Other Totals	$66,618.50	$187,133.18	$63,749.37	$85,000.00	$1,131,792.00	$59,664.00	($1,072,128.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **300 - County Highway**								
REVENUE								
Department **520 - Transportation**								
Sub-Department **000 - Revenues**								
Transfers In								
300.520.000.39558	Transfer from North Impact Fees Fund 558	.00	72,846.00	87,500.00	78,578.00	87,500.00	83,000.00	(4,500.00)
300.520.000.39559	Transfer from Central Impact Fees Fund 559	.00	22,475.00	27,500.00	21,302.00	27,500.00	30,000.00	2,500.00
300.520.000.39560	Transfer from South Impact Fees Fund 560	.00	28,365.00	60,000.00	56,729.00	60,000.00	67,250.00	7,250.00
	Transfers In Totals	$0.00	$123,686.00	$175,000.00	$156,609.00	$175,000.00	$180,250.00	$5,250.00
	Sub-Department **000 - Revenues** Totals	$6,302,254.40	$6,490,839.79	$3,320,264.20	$6,138,192.00	$7,540,124.00	$6,525,010.00	($1,015,114.00)
	Department **520 - Transportation** Totals	$6,302,254.40	$6,490,839.79	$3,320,264.20	$6,138,192.00	$7,540,124.00	$6,525,010.00	($1,015,114.00)
	REVENUE TOTALS	$6,302,254.40	$6,490,839.79	$3,320,264.20	$6,138,192.00	$7,540,124.00	$6,525,010.00	($1,015,114.00)
EXPENSE								
Department **520 - Transportation**								
Sub-Department **520 - County Highway**								
Services								
300.520.520.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	92,298.00	92,298.00
300.520.520.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	2,060.00	2,060.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$94,358.00	$94,358.00
Personnel Services- Salaries & Wages								
300.520.520.40000	Salaries and Wages	2,877,710.64	3,006,615.80	1,602,605.52	3,250,000.00	3,433,663.00	2,245,522.00	(1,188,141.00)
300.520.520.40200	Overtime Salaries	99,345.72	121,440.54	26,284.74	125,000.00	130,000.00	.00	(130,000.00)
	Personnel Services- Salaries & Wages Totals	$2,977,056.36	$3,128,056.34	$1,628,890.26	$3,375,000.00	$3,563,663.00	$2,245,522.00	($1,318,141.00)
Personnel Services- Employee Benefits								
300.520.520.45000	Healthcare Contribution	521,712.84	537,945.85	305,822.27	555,000.00	560,127.00	409,597.00	(150,530.00)
300.520.520.45010	Dental Contribution	12,460.37	11,821.84	6,564.24	12,600.00	13,154.00	9,181.00	(3,973.00)
300.520.520.45100	FICA/SS Contribution	219,350.25	231,398.52	120,337.88	230,000.00	272,655.00	166,070.00	(106,585.00)
300.520.520.45200	IMRF Contribution	131,810.10	164,453.53	102,089.05	173,500.00	198,344.00	115,287.00	(83,057.00)
300.520.520.53010	Workers Compensation	69,101.00	64,759.00	60,063.00	60,063.00	60,063.00	40,881.00	(19,182.00)
	Personnel Services- Employee Benefits Totals	$954,434.56	$1,010,378.74	$594,876.44	$1,031,163.00	$1,104,343.00	$741,016.00	($363,327.00)
Contractual Services								
300.520.520.50140	Engineering Services	550,918.24	268,006.49	13,195.00	346,136.00	487,238.00	570,000.00	82,762.00
300.520.520.50150	Contractual/Consulting Services	238,080.15	395,564.48	153,600.10	313,929.00	537,000.00	275,300.00	(261,700.00)
300.520.520.50160	Legal Services	56,085.00	48,875.00	24,845.00	78,000.00	78,000.00	78,000.00	.00
300.520.520.50210	Medical/Dental/Hospital Services	3,845.84	4,885.84	5,909.08	7,000.00	5,000.00	7,000.00	2,000.00
300.520.520.50330	Northeast IL Plan and Metro Srvs	56,457.44	59,172.00	60,947.16	61,065.00	61,065.00	61,065.00	.00
300.520.520.50340	Software Licensing Cost	80,434.42	148,444.53	140,816.67	220,000.00	268,465.00	537,054.00	268,589.00
300.520.520.50480	Security Services	15,805.81	13,229.18	10,477.49	16,000.00	15,000.00	.00	(15,000.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **300 - County Highway**								
EXPENSE								
Department **520 - Transportation**								
Sub-Department **520 - County Highway**								
Contractual Services								
300.520.520.52000	Disposal and Water Softener Srvs	17,492.66	20,328.53	6,627.36	22,000.00	20,000.00	.00	(20,000.00)
300.520.520.52010	Janitorial Services	36,888.18	36,132.00	18,036.00	41,500.00	45,000.00	.00	(45,000.00)
300.520.520.52110	Repairs and Maint- Buildings	101,016.03	69,267.87	22,092.91	75,000.00	91,353.00	.00	(91,353.00)
300.520.520.52120	Repairs and Maint- Grounds	14,265.24	24,399.95	8,960.00	28,000.00	28,000.00	.00	(28,000.00)
300.520.520.52140	Repairs and Maint- Copiers	3,838.20	4,621.92	2,575.49	6,304.00	6,304.00	.00	(6,304.00)
300.520.520.52160	Repairs and Maint- Equipment	7,138.19	20,672.36	10,510.90	16,500.00	16,500.00	.00	(16,500.00)
300.520.520.52230	Repairs and Maint- Vehicles	26,835.69	14,791.16	730.96	21,630.00	21,630.00	.00	(21,630.00)
300.520.520.52240	Repairs and Maint- Office Equip	.00	.00	.00	2,000.00	3,684.00	.00	(3,684.00)
300.520.520.53000	Liability Insurance	100,422.00	134,379.00	122,955.00	122,955.00	122,955.00	80,839.00	(42,116.00)
300.520.520.53020	Unemployment Claims	1,615.00	1,812.00	1,978.00	1,978.00	1,978.00	1,348.00	(630.00)
300.520.520.53060	General Printing	169.00	367.50	.00	550.00	1,655.00	.00	(1,655.00)
300.520.520.53070	Legal Printing	2,612.20	7,392.79	1,082.12	5,000.00	2,060.00	.00	(2,060.00)
300.520.520.53080	Mapping	.00	8,825.00	.00	.00	13,390.00	.00	(13,390.00)
300.520.520.53100	Conferences and Meetings	33,967.49	38,128.91	15,282.34	40,000.00	37,080.00	42,000.00	4,920.00
300.520.520.53110	Employee Training	30,330.83	14,499.92	8,432.40	30,000.00	35,000.00	33,600.00	(1,400.00)
300.520.520.53120	Employee Mileage Expense	4,870.78	3,905.70	2,608.58	4,750.00	6,180.00	6,180.00	.00
300.520.520.53130	General Association Dues	24,473.01	16,361.38	11,556.17	24,000.00	27,662.00	27,662.00	.00
300.520.520.55000	Miscellaneous Contractual Exp	.00	.00	.00	353.00	353.00	371.00	18.00
	Contractual Services Totals	$1,407,561.40	$1,354,063.51	$643,218.73	$1,484,650.00	$1,932,552.00	$1,720,419.00	($212,133.00)
Commodities								
300.520.520.60000	Office Supplies	18,527.38	23,893.42	11,591.22	22,000.00	25,200.00	.00	(25,200.00)
300.520.520.60010	Operating Supplies	26,253.15	28,383.43	12,764.40	36,134.00	36,134.00	.00	(36,134.00)
300.520.520.60040	Postage	317.86	198.85	48.13	315.00	300.00	.00	(300.00)
300.520.520.60050	Books and Subscriptions	234.99	4,028.00	244.68	5,000.00	1,500.00	5,000.00	3,500.00
300.520.520.60060	Computer Software- Non Capital	.00	7,538.07	199.90	7,500.00	.00	.00	.00
300.520.520.60070	Computer Hardware- Non Capital	30,147.58	17,676.15	5,676.28	40,000.00	71,500.00	.00	(71,500.00)
300.520.520.60340	Buildings and Grounds Supplies	51,090.44	34,733.14	12,057.64	40,000.00	35,020.00	.00	(35,020.00)
300.520.520.60360	Equipment Parts/Supplies	.00	3,323.46	.00	.00	.00	.00	.00
300.520.520.60380	Liquid Salt	27,323.91	16,672.50	.00	.00	.00	.00	.00
300.520.520.60400	Crushed Stone	6,641.49	8,441.48	.00	12,000.00	7,000.00	.00	(7,000.00)
300.520.520.60430	Sign Material	62,619.83	53,320.11	22,972.42	66,000.00	66,400.00	.00	(66,400.00)
300.520.520.63000	Utilities- Natural Gas	28,438.57	36,094.02	31,692.86	38,000.00	40,000.00	.00	(40,000.00)
300.520.520.63010	Utilities- Electric	31,819.06	38,967.85	18,281.07	46,000.00	38,000.00	.00	(38,000.00)
300.520.520.63020	Utilities- Intersect Lighting	100,647.44	121,615.33	53,190.62	142,000.00	120,000.00	.00	(120,000.00)
300.520.520.63040	Fuel- Vehicles	210,028.26	196,180.56	.00	.00	.00	.00	.00
300.520.520.64000	Telephone	23,188.09	23,686.01	.00	25,750.00	25,750.00	.00	(25,750.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **300 - County Highway**								
EXPENSE								
Department **520 - Transportation**								
Sub-Department **520 - County Highway**								
Commodities								
300.520.520.64010	Cellular Phone	17,445.25	17,294.70	.00	20,000.00	20,600.00	.00	(20,600.00)
	Commodities Totals	$634,723.30	$632,047.08	$168,719.22	$500,699.00	$487,404.00	$5,000.00	($482,404.00)
Capital								
300.520.520.70000	Computers	.00	.00	.00	1,500.00	.00	.00	.00
300.520.520.70020	Computer Software- Capital	75,780.00	38,970.00	17,093.00	84,500.00	84,500.00	20,000.00	(64,500.00)
300.520.520.70060	Communications Equipment	.00	213,849.76	.00	.00	.00	.00	.00
300.520.520.70070	Automotive Equipment	1,502,785.80	2,285,897.60	.00	.00	.00	.00	.00
300.520.520.70110	Machinery and Equipment	115,403.85	619,308.25	.00	.00	.00	.00	.00
300.520.520.70120	Special Purpose Equipment	20,940.00	.00	.00	.00	.00	.00	.00
300.520.520.72010	Building Improvements	.00	25,525.00	.00	.00	.00	.00	.00
300.520.520.73000	Road Construction	.00	.00	6,105.33	.00	.00	.00	.00
300.520.520.74010	Highway Right of Way	.00	.00	.00	.00	35,000.00	.00	(35,000.00)
	Capital Totals	$1,714,909.65	$3,183,550.61	$23,198.33	$86,000.00	$119,500.00	$20,000.00	($99,500.00)
Contingency and Other								
300.520.520.89000	Addition to Fund Balance	.00	.00	.00	.00	.00	1,358,824.00	1,358,824.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,358,824.00	$1,358,824.00
Transfers Out								
300.520.520.99001	Transfer to General Fund 001	183,293.00	180,216.00	202,662.00	202,662.00	202,662.00	199,871.00	(2,791.00)
300.520.520.99010	Transfer To Insurance Liability Fund 010	100,000.00	125,000.00	130,000.00	130,000.00	130,000.00	140,000.00	10,000.00
	Transfers Out Totals	$283,293.00	$305,216.00	$332,662.00	$332,662.00	$332,662.00	$339,871.00	$7,209.00
Sub-Department **520 - County Highway** Totals		$7,971,978.27	$9,613,312.28	$3,391,564.98	$6,810,174.00	$7,540,124.00	$6,525,010.00	($1,015,114.00)
Department **520 - Transportation** Totals		$7,971,978.27	$9,613,312.28	$3,391,564.98	$6,810,174.00	$7,540,124.00	$6,525,010.00	($1,015,114.00)
EXPENSE TOTALS		$7,971,978.27	$9,613,312.28	$3,391,564.98	$6,810,174.00	$7,540,124.00	$6,525,010.00	($1,015,114.00)
Fund **300 - County Highway** Totals								
REVENUE TOTALS		$6,302,254.40	$6,490,839.79	$3,320,264.20	$6,138,192.00	$7,540,124.00	$6,525,010.00	($1,015,114.00)
EXPENSE TOTALS		$7,971,978.27	$9,613,312.28	$3,391,564.98	$6,810,174.00	$7,540,124.00	$6,525,010.00	($1,015,114.00)
Fund **300 - County Highway** Totals		($1,669,723.87)	($3,122,472.49)	($71,300.78)	($671,982.00)	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **301 - County Bridge**								
REVENUE								
Department **520 - Transportation**								
Sub-Department **000 - Revenues**								
Property Taxes								
301.520.000.30000	Property Taxes	312,116.00	312,090.00	154,322.68	312,000.00	312,695.00	312,695.00	.00
301.520.000.30005	Property Tax Revenue Recapture	1,215.93	1,303.33	.00	1,000.00	.00	.00	.00
	Property Taxes Totals	$313,331.93	$313,393.33	$154,322.68	$313,000.00	$312,695.00	$312,695.00	$0.00
Other Taxes								
301.520.000.30170	TIF Distribution Tax	248.51	452.42	.00	250.00	.00	.00	.00
	Other Taxes Totals	$248.51	$452.42	$0.00	$250.00	$0.00	$0.00	$0.00
Reimbursements								
301.520.000.37152	KDOT Service Reimbursement - Other	66,773.70	.00	.00	40,000.00	60,000.00	60,000.00	.00
	Reimbursements Totals	$66,773.70	$0.00	$0.00	$40,000.00	$60,000.00	$60,000.00	$0.00
Interest Revenue								
301.520.000.38000	Investment Income	14,010.90	14,154.27	3,900.66	8,000.00	9,180.00	11,107.00	1,927.00
	Interest Revenue Totals	$14,010.90	$14,154.27	$3,900.66	$8,000.00	$9,180.00	$11,107.00	$1,927.00
	Sub-Department **000 - Revenues** Totals	$394,365.04	$328,000.02	$158,223.34	$361,250.00	$381,875.00	$383,802.00	$1,927.00
	Department **520 - Transportation** Totals	$394,365.04	$328,000.02	$158,223.34	$361,250.00	$381,875.00	$383,802.00	$1,927.00
	REVENUE TOTALS	$394,365.04	$328,000.02	$158,223.34	$361,250.00	$381,875.00	$383,802.00	$1,927.00
EXPENSE								
Department **520 - Transportation**								
Sub-Department **521 - County Bridge**								
Contractual Services								
301.520.521.52100	Bridge Inspection	409,222.43	265,739.64	50,705.06	250,000.00	312,457.00	228,993.00	(83,464.00)
	Contractual Services Totals	$409,222.43	$265,739.64	$50,705.06	$250,000.00	$312,457.00	$228,993.00	($83,464.00)
Contingency and Other								
301.520.521.89000	Addition to Fund Balance	.00	.00	.00	.00	69,418.00	154,809.00	85,391.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$69,418.00	$154,809.00	$85,391.00
	Sub-Department **521 - County Bridge** Totals	$409,222.43	$265,739.64	$50,705.06	$250,000.00	$381,875.00	$383,802.00	$1,927.00
	Department **520 - Transportation** Totals	$409,222.43	$265,739.64	$50,705.06	$250,000.00	$381,875.00	$383,802.00	$1,927.00
	EXPENSE TOTALS	$409,222.43	$265,739.64	$50,705.06	$250,000.00	$381,875.00	$383,802.00	$1,927.00
	Fund **301 - County Bridge** Totals							
	REVENUE TOTALS	$394,365.04	$328,000.02	$158,223.34	$361,250.00	$381,875.00	$383,802.00	$1,927.00
	EXPENSE TOTALS	$409,222.43	$265,739.64	$50,705.06	$250,000.00	$381,875.00	$383,802.00	$1,927.00
	Fund **301 - County Bridge** Totals	($14,857.39)	$62,260.38	$107,518.28	$111,250.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **302 - Motor Fuel Tax**								
REVENUE								
Department **520 - Transportation**								
Sub-Department **000 - Revenues**								
Other Taxes								
302.520.000.30140	Motor Fuel Tax	12,021,013.61	12,485,575.28	5,078,456.51	12,485,000.00	12,400,000.00	12,648,000.00	248,000.00
302.520.000.33895	Supplemental State Distribution	1,645,588.00	1,663,576.00	.00	1,640,000.00	1,626,134.00	1,658,657.00	32,523.00
	Other Taxes Totals	$13,666,601.61	$14,149,151.28	$5,078,456.51	$14,125,000.00	$14,026,134.00	$14,306,657.00	$280,523.00
Reimbursements								
302.520.000.37150	KDOT Service Reimbursement - Federal	176,350.45	(.01)	.00	.00	.00	.00	.00
302.520.000.37151	KDOT Service Reimbursement - State	.00	4,133,577.30	.00	.00	.00	.00	.00
302.520.000.37160	Cty Engineer Salary Reimbursemt	.00	.00	187,638.83	187,639.00	90,000.00	95,018.00	5,018.00
	Reimbursements Totals	$176,350.45	$4,133,577.29	$187,638.83	$187,639.00	$90,000.00	$95,018.00	$5,018.00
Interest Revenue								
302.520.000.38000	Investment Income	2,795,269.46	2,926,169.93	905,383.74	1,750,000.00	1,463,828.00	1,771,117.00	307,289.00
	Interest Revenue Totals	$2,795,269.46	$2,926,169.93	$905,383.74	$1,750,000.00	$1,463,828.00	$1,771,117.00	$307,289.00
Other								
302.520.000.38900	Miscellaneous Other	117.45	.00	.00	.00	.00	.00	.00
302.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	24,126,006.00	39,414,402.00	15,288,396.00
	Other Totals	$117.45	$0.00	$0.00	$0.00	$24,126,006.00	$39,414,402.00	$15,288,396.00
	Sub-Department **000 - Revenues** Totals	$16,638,338.97	$21,208,898.50	$6,171,479.08	$16,062,639.00	$39,705,968.00	$55,587,194.00	$15,881,226.00
	Department **520 - Transportation** Totals	$16,638,338.97	$21,208,898.50	$6,171,479.08	$16,062,639.00	$39,705,968.00	$55,587,194.00	$15,881,226.00
	REVENUE TOTALS	$16,638,338.97	$21,208,898.50	$6,171,479.08	$16,062,639.00	$39,705,968.00	$55,587,194.00	$15,881,226.00
EXPENSE								
Department **520 - Transportation**								
Sub-Department **522 - Motor Fuel Tax**								
Services								
302.520.522.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	15,838.00	15,838.00
302.520.522.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	302.00	302.00
302.520.522.45410	Teamsters Contribution	621,112.00	661,676.00	359,594.00	854,568.00	854,568.00	734,292.00	(120,276.00)
	Services Totals	$621,112.00	$661,676.00	$359,594.00	$854,568.00	$854,568.00	$750,432.00	($104,136.00)
Personnel Services- Salaries & Wages								
302.520.522.40000	Salaries and Wages	2,679,444.03	2,892,042.72	1,587,539.38	3,000,000.00	3,351,069.00	3,179,203.00	(171,866.00)
302.520.522.40200	Overtime Salaries	128,658.96	182,984.95	179,007.39	220,000.00	300,000.00	.00	(300,000.00)
	Personnel Services- Salaries & Wages Totals	$2,808,102.99	$3,075,027.67	$1,766,546.77	$3,220,000.00	$3,651,069.00	$3,179,203.00	($471,866.00)
Personnel Services- Employee Benefits								
302.520.522.45000	Healthcare Contribution	97,633.67	126,837.59	58,126.53	128,044.00	128,044.00	105,585.00	(22,459.00)
302.520.522.45010	Dental Contribution	3,096.97	3,187.72	1,190.12	3,250.00	3,148.00	2,011.00	(1,137.00)
302.520.522.45100	FICA/SS Contribution	206,301.18	226,280.41	130,432.94	240,000.00	271,426.00	222,640.00	(48,786.00)
302.520.522.45200	IMRF Contribution	125,192.49	161,528.92	110,947.59	165,000.00	207,900.00	181,002.00	(26,898.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **302 - Motor Fuel Tax**								
EXPENSE								
Department **520 - Transportation**								
Sub-Department **522 - Motor Fuel Tax**								
Personnel Services- Employee Benefits								
302.520.522.53010	Workers Compensation	58,646.00	55,169.00	62,889.00	62,889.00	62,889.00	57,882.00	(5,007.00)
	Personnel Services- Employee Benefits Totals	$490,870.31	$573,003.64	$363,586.18	$599,183.00	$673,407.00	$569,120.00	($104,287.00)
Contractual Services								
302.520.522.50140	Engineering Services	2,517,909.47	4,099,443.28	3,282,723.33	4,600,000.00	13,342,186.00	8,618,248.00	(4,723,938.00)
302.520.522.52080	Repairs and Maint- Resurfacing	5,938,819.78	5,499,650.73	.00	11,500,000.00	6,000,000.00	7,000,000.00	1,000,000.00
302.520.522.53000	Liability Insurance	85,228.00	107,122.00	124,376.00	124,376.00	124,376.00	114,452.00	(9,924.00)
302.520.522.53020	Unemployment Claims	1,371.00	1,444.00	2,001.00	2,001.00	2,001.00	1,908.00	(93.00)
	Contractual Services Totals	$8,543,328.25	$9,707,660.01	$3,409,100.33	$16,226,377.00	$19,468,563.00	$15,734,608.00	($3,733,955.00)
Capital								
302.520.522.72010	Building Improvements	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00
302.520.522.73000	Road Construction	6,035,880.43	2,181.97	.00	4,500,000.00	12,817,588.00	24,217,588.00	11,400,000.00
302.520.522.73010	Bridge Construction	.00	399,212.09	.00	400,000.00	500,000.00	10,000,000.00	9,500,000.00
302.520.522.74010	Highway Right of Way	100,000.00	45,960.00	794,400.00	1,400,000.00	1,625,000.00	.00	(1,625,000.00)
	Capital Totals	$6,135,880.43	$447,354.06	$794,400.00	$6,300,000.00	$14,942,588.00	$35,217,588.00	$20,275,000.00
Transfers Out								
302.520.522.99001	Transfer to General Fund 001	109,934.00	107,411.00	115,773.00	115,773.00	115,773.00	136,243.00	20,470.00
	Transfers Out Totals	$109,934.00	$107,411.00	$115,773.00	$115,773.00	$115,773.00	$136,243.00	$20,470.00
Sub-Department **522 - Motor Fuel Tax** Totals		$18,709,227.98	$14,572,132.38	$6,809,000.28	$27,315,901.00	$39,705,968.00	$55,587,194.00	$15,881,226.00
Department **520 - Transportation** Totals		$18,709,227.98	$14,572,132.38	$6,809,000.28	$27,315,901.00	$39,705,968.00	$55,587,194.00	$15,881,226.00
EXPENSE TOTALS		$18,709,227.98	$14,572,132.38	$6,809,000.28	$27,315,901.00	$39,705,968.00	$55,587,194.00	$15,881,226.00
Fund **302 - Motor Fuel Tax** Totals								
REVENUE TOTALS		$16,638,338.97	$21,208,898.50	$6,171,479.08	$16,062,639.00	$39,705,968.00	$55,587,194.00	$15,881,226.00
EXPENSE TOTALS		$18,709,227.98	$14,572,132.38	$6,809,000.28	$27,315,901.00	$39,705,968.00	$55,587,194.00	$15,881,226.00
Fund **302 - Motor Fuel Tax** Totals		($2,070,889.01)	$6,636,766.12	($637,521.20)	($11,253,262.00)	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **303 - County Highway Matching**								
REVENUE								
Department **520 - Transportation**								
Sub-Department **000 - Revenues**								
Property Taxes								
303.520.000.30000	Property Taxes	65,134.00	65,001.00	32,209.66	65,000.00	65,125.00	65,125.00	.00
303.520.000.30005	Property Tax Revenue Recapture	233.20	296.92	.00	.00	.00	.00	.00
	Property Taxes Totals	$65,367.20	$65,297.92	$32,209.66	$65,000.00	$65,125.00	$65,125.00	$0.00
Other Taxes								
303.520.000.30170	TIF Distribution Tax	51.76	94.22	.00	.00	.00	.00	.00
	Other Taxes Totals	$51.76	$94.22	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
303.520.000.38000	Investment Income	11,113.39	2,656.22	(54.98)	1,000.00	9,886.00	500.00	(9,386.00)
	Interest Revenue Totals	$11,113.39	$2,656.22	($54.98)	$1,000.00	$9,886.00	$500.00	($9,386.00)
Other								
303.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	.00	64,375.00	64,375.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$64,375.00	$64,375.00
	Sub-Department **000 - Revenues** Totals	$76,532.35	$68,048.36	$32,154.68	$66,000.00	$75,011.00	$130,000.00	$54,989.00
	Department **520 - Transportation** Totals	$76,532.35	$68,048.36	$32,154.68	$66,000.00	$75,011.00	$130,000.00	$54,989.00
	REVENUE TOTALS	$76,532.35	$68,048.36	$32,154.68	$66,000.00	$75,011.00	$130,000.00	$54,989.00
EXPENSE								
Department **520 - Transportation**								
Sub-Department **523 - County Highway Matching**								
Contractual Services								
303.520.523.52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	130,000.00	130,000.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$130,000.00	$130,000.00
Commodities								
303.520.523.60390	Rock Salt	300,000.00	155,529.91	64,000.00	64,000.00	64,000.00	.00	(64,000.00)
	Commodities Totals	$300,000.00	$155,529.91	$64,000.00	$64,000.00	$64,000.00	$0.00	($64,000.00)
Contingency and Other								
303.520.523.89000	Addition to Fund Balance	.00	.00	.00	.00	11,011.00	.00	(11,011.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$11,011.00	$0.00	($11,011.00)
	Sub-Department **523 - County Highway Matching** Totals	$300,000.00	$155,529.91	$64,000.00	$64,000.00	$75,011.00	$130,000.00	$54,989.00
	Department **520 - Transportation** Totals	$300,000.00	$155,529.91	$64,000.00	$64,000.00	$75,011.00	$130,000.00	$54,989.00
	EXPENSE TOTALS	$300,000.00	$155,529.91	$64,000.00	$64,000.00	$75,011.00	$130,000.00	$54,989.00
	Fund **303 - County Highway Matching** Totals							
	REVENUE TOTALS	$76,532.35	$68,048.36	$32,154.68	$66,000.00	$75,011.00	$130,000.00	$54,989.00
	EXPENSE TOTALS	$300,000.00	$155,529.91	$64,000.00	$64,000.00	$75,011.00	$130,000.00	$54,989.00
	Fund **303 - County Highway Matching** Totals	($223,467.65)	($87,481.55)	($31,845.32)	$2,000.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **304 - Motor Fuel Local Option**								
REVENUE								
Department **520 - Transportation**								
Sub-Department **000 - Revenues**								
Other Taxes								
304.520.000.30150	County Local Option Tax	10,178,419.03	10,586,260.15	4,294,126.31	13,000,000.00	10,483,000.00	17,275,984.00	6,792,984.00
	Other Taxes Totals	$10,178,419.03	$10,586,260.15	$4,294,126.31	$13,000,000.00	$10,483,000.00	$17,275,984.00	$6,792,984.00
Grants								
304.520.000.33903	Grants - Federal Government	.00	.00	11,957.30	12,000.00	.00	.00	.00
	Grants Totals	$0.00	$0.00	$11,957.30	$12,000.00	$0.00	$0.00	$0.00
Charges for Services								
304.520.000.34640	Engineering Fees	13,217.57	.00	.00	.00	.00	.00	.00
	Charges for Services Totals	$13,217.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Reimbursements								
304.520.000.37150	KDOT Service Reimbursement - Federal	24,412.06	181,878.09	.00	.00	.00	.00	.00
304.520.000.37151	KDOT Service Reimbursement - State	171,028.09	.00	.00	.00	.00	.00	.00
304.520.000.37152	KDOT Service Reimbursement - Other	26,105.10	26,105.09	.00	.00	.00	.00	.00
304.520.000.37900	Miscellaneous Reimbursement	256,174.02	226,845.94	118,584.36	175,000.00	150,000.00	150,000.00	.00
	Reimbursements Totals	$477,719.27	$434,829.12	$118,584.36	$175,000.00	$150,000.00	$150,000.00	$0.00
Interest Revenue								
304.520.000.38000	Investment Income	760,664.64	1,023,080.06	314,350.96	400,000.00	338,947.00	410,099.00	71,152.00
	Interest Revenue Totals	$760,664.64	$1,023,080.06	$314,350.96	$400,000.00	$338,947.00	$410,099.00	$71,152.00
Other								
304.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	9,351,400.00	1,338,590.00	(8,012,810.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$9,351,400.00	$1,338,590.00	($8,012,810.00)
	Sub-Department **000 - Revenues** Totals	$11,430,020.51	$12,044,169.33	$4,739,018.93	$13,587,000.00	$20,323,347.00	$19,174,673.00	($1,148,674.00)
	Department **520 - Transportation** Totals	$11,430,020.51	$12,044,169.33	$4,739,018.93	$13,587,000.00	$20,323,347.00	$19,174,673.00	($1,148,674.00)
	REVENUE TOTALS	$11,430,020.51	$12,044,169.33	$4,739,018.93	$13,587,000.00	$20,323,347.00	$19,174,673.00	($1,148,674.00)
EXPENSE								
Department **520 - Transportation**								
Sub-Department **524 - Motor Fuel Local Option**								
Services								
304.520.524.45410	Teamsters Contribution	.00	.00	.00	.00	.00	163,176.00	163,176.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$163,176.00	$163,176.00
Personnel Services- Salaries & Wages								
304.520.524.40000	Salaries and Wages	.00	.00	.00	.00	.00	592,378.00	592,378.00
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$592,378.00	$592,378.00
Personnel Services- Employee Benefits								
304.520.524.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	38,358.00	38,358.00
304.520.524.45200	IMRF Contribution	.00	.00	.00	.00	.00	33,042.00	33,042.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **304 - Motor Fuel Local Option**								
EXPENSE								
Department **520 - Transportation**								
Sub-Department **524 - Motor Fuel Local Option**								
Personnel Services- Employee Benefits								
304.520.524.53010	Workers Compensation	.00	.00	.00	.00	.00	10,783.00	10,783.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$82,183.00	$82,183.00
Contractual Services								
304.520.524.50140	Engineering Services	456,329.53	559,890.37	221,364.43	1,800,000.00	2,605,000.00	1,640,000.00	(965,000.00)
304.520.524.50480	Security Services	.00	.00	.00	.00	.00	25,000.00	25,000.00
304.520.524.52000	Disposal and Water Softener Srvs	.00	.00	.00	.00	.00	25,200.00	25,200.00
304.520.524.52010	Janitorial Services	.00	.00	.00	.00	.00	45,000.00	45,000.00
304.520.524.52020	Repairs and Maintenance- Roads	40,385.88	19,024.66	4,675.00	18,000.00	16,987.00	19,000.00	2,013.00
304.520.524.52040	Repairs and Maintenance- Bridges	.00	157,881.81	.00	1,200,000.00	4,055,000.00	3,965,000.00	(90,000.00)
304.520.524.52050	Repairs and Maint- Cracksealing	243,264.14	.00	.00	599,901.00	640,000.00	650,000.00	10,000.00
304.520.524.52070	Repairs and Maint- Pavement Mark	1,410,402.68	625,731.26	.00	1,410,000.00	1,596,500.00	1,639,760.00	43,260.00
304.520.524.52080	Repairs and Maint- Resurfacing	301,476.00	3,706,176.86	(46,347.73)	.00	1,000,000.00	.00	(1,000,000.00)
304.520.524.52090	Repairs and Maint- Traffic Light	.00	.00	410,144.03	1,930,000.00	2,000,000.00	2,000,000.00	.00
304.520.524.52100	Bridge Inspection	.00	.00	.00	238,000.00	238,000.00	600,000.00	362,000.00
304.520.524.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	91,353.00	91,353.00
304.520.524.52120	Repairs and Maint- Grounds	.00	.00	.00	.00	.00	28,000.00	28,000.00
304.520.524.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	8,100.00	8,100.00
304.520.524.52160	Repairs and Maint- Equipment	.00	.00	.00	.00	.00	16,500.00	16,500.00
304.520.524.52230	Repairs and Maint- Vehicles	.00	.00	4,889.76	.00	.00	21,630.00	21,630.00
304.520.524.52240	Repairs and Maint- Office Equip	.00	.00	.00	.00	.00	3,684.00	3,684.00
304.520.524.52280	Pavement Preservation	710,309.32	711,002.16	193,722.07	1,796,809.00	1,615,000.00	1,300,000.00	(315,000.00)
304.520.524.53000	Liability Insurance	.00	.00	.00	.00	.00	21,326.00	21,326.00
304.520.524.53020	Unemployment Claims	.00	.00	.00	.00	.00	356.00	356.00
304.520.524.53060	General Printing	.00	.00	.00	.00	.00	1,655.00	1,655.00
304.520.524.53070	Legal Printing	.00	.00	.00	.00	.00	3,000.00	3,000.00
304.520.524.53080	Mapping	.00	.00	.00	.00	.00	13,390.00	13,390.00
	Contractual Services Totals	$3,162,167.55	$5,779,707.12	$788,447.56	$8,992,710.00	$13,766,487.00	$12,117,954.00	($1,648,533.00)
Commodities								
304.520.524.60000	Office Supplies	.00	.00	.00	.00	.00	25,956.00	25,956.00
304.520.524.60010	Operating Supplies	.00	.00	.00	.00	.00	58,024.00	58,024.00
304.520.524.60040	Postage	.00	.00	.00	.00	.00	309.00	309.00
304.520.524.60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	151,195.00	151,195.00
304.520.524.60210	Uniform Supplies	24,721.16	25,816.24	13,697.25	28,000.00	32,000.00	32,960.00	960.00
304.520.524.60330	Vehicle Parts/Supplies	203,692.54	211,535.53	120,291.16	220,000.00	217,000.00	223,510.00	6,510.00
304.520.524.60340	Buildings and Grounds Supplies	.00	.00	.00	.00	.00	36,071.00	36,071.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **304 - Motor Fuel Local Option**								
EXPENSE								
Department **520 - Transportation**								
Sub-Department **524 - Motor Fuel Local Option**								
Commodities								
304.520.524.60350	Road Repair Supplies	.00	.00	.00	.00	.00	1,000.00	1,000.00
304.520.524.60360	Equipment Parts/Supplies	124,042.76	122,468.04	72,754.54	150,000.00	183,600.00	189,108.00	5,508.00
304.520.524.60370	Tools	9,565.70	24,059.11	12,833.65	26,000.00	15,450.00	28,000.00	12,550.00
304.520.524.60380	Liquid Salt	.00	.00	28,338.70	42,000.00	41,200.00	42,436.00	1,236.00
304.520.524.60390	Rock Salt	288,032.20	553,421.41	765,405.59	1,000,000.00	1,061,960.00	1,265,920.00	203,960.00
304.520.524.60400	Crushed Stone	.00	.00	.00	.00	.00	10,000.00	10,000.00
304.520.524.60410	Culverts	8,362.63	9,708.60	5,650.00	15,450.00	15,450.00	15,914.00	464.00
304.520.524.60420	Road Material	34,633.80	25,978.76	9,150.99	250,000.00	341,200.00	361,736.00	20,536.00
304.520.524.60430	Sign Material	.00	.00	.00	.00	.00	68,392.00	68,392.00
304.520.524.60440	Traffic Markers and Barricades	4,611.70	12,971.21	13,060.00	18,000.00	10,000.00	18,000.00	8,000.00
304.520.524.60590	Communication Equip - Non-Capital	.00	20,933.41	.00	.00	.00	15,450.00	15,450.00
304.520.524.63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	43,260.00	43,260.00
304.520.524.63010	Utilities- Electric	.00	.00	.00	.00	.00	48,000.00	48,000.00
304.520.524.63020	Utilities- Intersect Lighting	1,474,511.56	1,363,856.87	.00	.00	.00	142,000.00	142,000.00
304.520.524.63040	Fuel- Vehicles	.00	62.79	143,795.77	330,000.00	300,000.00	340,000.00	40,000.00
304.520.524.64000	Telephone	.00	.00	.00	.00	.00	26,523.00	26,523.00
304.520.524.64010	Cellular Phone	.00	.00	.00	.00	.00	21,218.00	21,218.00
	Commodities Totals	$2,172,174.05	$2,370,811.97	$1,184,977.65	$2,079,450.00	$2,217,860.00	$3,164,982.00	$947,122.00
Capital								
304.520.524.70070	Automotive Equipment	.00	.00	815,159.60	1,725,000.00	1,725,000.00	1,555,000.00	(170,000.00)
304.520.524.70110	Machinery and Equipment	.00	.00	18,510.38	1,210,000.00	1,210,000.00	475,000.00	(735,000.00)
304.520.524.72010	Building Improvements	.00	.00	.00	145,000.00	145,000.00	215,000.00	70,000.00
304.520.524.73000	Road Construction	390,044.39	759,860.15	.00	1,059,000.00	1,059,000.00	809,000.00	(250,000.00)
304.520.524.74010	Highway Right of Way	.00	.00	.00	100,000.00	200,000.00	.00	(200,000.00)
	Capital Totals	$390,044.39	$759,860.15	$833,669.98	$4,239,000.00	$4,339,000.00	$3,054,000.00	($1,285,000.00)
Sub-Department **524 - Motor Fuel Local Option** Totals		$5,724,385.99	$8,910,379.24	$2,807,095.19	$15,311,160.00	$20,323,347.00	$19,174,673.00	($1,148,674.00)
Department **520 - Transportation** Totals		$5,724,385.99	$8,910,379.24	$2,807,095.19	$15,311,160.00	$20,323,347.00	$19,174,673.00	($1,148,674.00)
EXPENSE TOTALS		$5,724,385.99	$8,910,379.24	$2,807,095.19	$15,311,160.00	$20,323,347.00	$19,174,673.00	($1,148,674.00)
Fund **304 - Motor Fuel Local Option** Totals								
REVENUE TOTALS		$11,430,020.51	$12,044,169.33	$4,739,018.93	$13,587,000.00	$20,323,347.00	$19,174,673.00	($1,148,674.00)
EXPENSE TOTALS		$5,724,385.99	$8,910,379.24	$2,807,095.19	$15,311,160.00	$20,323,347.00	$19,174,673.00	($1,148,674.00)
Fund **304 - Motor Fuel Local Option** Totals		$5,705,634.52	$3,133,790.09	$1,931,923.74	($1,724,160.00)	$0.00	$0.00	$0.00

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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **305 - Transportation Sales Tax**								
REVENUE								
Department **520 - Transportation**								
Sub-Department **000 - Revenues**								
Other Taxes								
305.520.000.30105	Sales Tax- RTA	19,568,623.08	21,700,505.82	6,124,038.83	13,707,499.00	13,707,499.00	13,981,649.00	274,150.00
	Other Taxes Totals	$19,568,623.08	$21,700,505.82	$6,124,038.83	$13,707,499.00	$13,707,499.00	$13,981,649.00	$274,150.00
Grants								
305.520.000.33902	Grants - State Government	.00	.00	.00	500,000.00	1,760,000.00	1,760,000.00	.00
305.520.000.33903	Grants - Federal Government	.00	.00	317,317.86	1,500,000.00	1,600,000.00	3,050,000.00	1,450,000.00
	Grants Totals	$0.00	$0.00	$317,317.86	$2,000,000.00	$3,360,000.00	$4,810,000.00	$1,450,000.00
Charges for Services								
305.520.000.34640	Engineering Fees	.00	.00	.00	.00	.00	24,000.00	24,000.00
	Charges for Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$24,000.00	$24,000.00
Reimbursements								
305.520.000.37150	KDOT Service Reimbursement - Federal	1,331,317.64	1,864,379.06	.00	.00	.00	.00	.00
305.520.000.37151	KDOT Service Reimbursement - State	.00	7,922,827.35	3,419,173.60	3,419,174.00	.00	.00	.00
305.520.000.37152	KDOT Service Reimbursement - Other	1,164,072.39	611,378.37	2,281,488.78	22,814,890.00	1,200,000.00	.00	(1,200,000.00)
305.520.000.37900	Miscellaneous Reimbursement	.00	225.00	500.00	500.00	.00	.00	.00
	Reimbursements Totals	$2,495,390.03	$10,398,809.78	$5,701,162.38	$26,234,564.00	$1,200,000.00	$0.00	($1,200,000.00)
Interest Revenue								
305.520.000.38000	Investment Income	3,184,762.80	4,293,326.52	1,450,464.72	2,500,000.00	1,425,696.00	1,724,980.00	299,284.00
	Interest Revenue Totals	$3,184,762.80	$4,293,326.52	$1,450,464.72	$2,500,000.00	$1,425,696.00	$1,724,980.00	$299,284.00
Other								
305.520.000.38530	Auction Sales	.00	61,767.80	65,520.00	64,520.00	.00	.00	.00
305.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	19,907,659.00	21,544,349.00	1,636,690.00
	Other Totals	$0.00	$61,767.80	$65,520.00	$64,520.00	$19,907,659.00	$21,544,349.00	$1,636,690.00
Transfers In								
305.520.000.39540	Transfer From Transportation Capital Fund 540	27,530.35	628.58	.00	.00	.00	.00	.00
305.520.000.39624	Transfer from Longmeadow Debt Service Fund 624	13,556.66	.00	.00	.00	.00	.00	.00
	Transfers In Totals	$41,087.01	$628.58	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Revenues** Totals	$25,289,862.92	$36,455,038.50	$13,658,503.79	$44,506,583.00	$39,600,854.00	$42,084,978.00	$2,484,124.00
	Department **520 - Transportation** Totals	$25,289,862.92	$36,455,038.50	$13,658,503.79	$44,506,583.00	$39,600,854.00	$42,084,978.00	$2,484,124.00
	REVENUE TOTALS	$25,289,862.92	$36,455,038.50	$13,658,503.79	$44,506,583.00	$39,600,854.00	$42,084,978.00	$2,484,124.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **305 - Transportation Sales Tax**								
EXPENSE								
Department **520 - Transportation**								
Sub-Department **527 - Transportation Sales Tax**								
Personnel Services- Salaries & Wages								
305.520.527.40000	Salaries and Wages	.00	.00	.00	.00	.00	1,389,376.00	1,389,376.00
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,389,376.00	$1,389,376.00
Personnel Services- Employee Benefits								
305.520.527.45000	Healthcare Contribution	.00	.00	.00	.00	.00	205,721.00	205,721.00
305.520.527.45010	Dental Contribution	.00	.00	.00	.00	.00	4,551.00	4,551.00
305.520.527.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	99,416.00	99,416.00
305.520.527.45200	IMRF Contribution	.00	.00	.00	.00	.00	72,616.00	72,616.00
305.520.527.53010	Workers Compensation	.00	.00	.00	.00	.00	25,292.00	25,292.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$407,596.00	$407,596.00
Contractual Services								
305.520.527.50140	Engineering Services	4,994,191.16	3,227,391.14	578,281.88	8,000,000.00	10,666,214.00	12,746,903.00	2,080,689.00
305.520.527.50150	Contractual/Consulting Services	37,969.28	41,500.00	.00	.00	3,750.00	.00	(3,750.00)
305.520.527.52040	Repairs and Maintenance- Bridges	.00	408,713.92	.00	.00	.00	.00	.00
305.520.527.52070	Repairs and Maint- Pavement Mark	.00	287,104.79	.00	.00	.00	.00	.00
305.520.527.52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	2,000,000.00	4,000,000.00	2,000,000.00
305.520.527.52280	Pavement Preservation	.00	655,964.14	.00	.00	.00	.00	.00
305.520.527.53000	Liability Insurance	.00	.00	.00	.00	.00	50,018.00	50,018.00
305.520.527.53020	Unemployment Claims	.00	.00	.00	.00	.00	834.00	834.00
305.520.527.55010	External Grants	1,840,499.18	2,219,074.24	657,590.70	2,700,000.00	3,179,200.00	2,000,000.00	(1,179,200.00)
305.520.527.56030	Transportation	.00	.00	.00	.00	800.00	.00	(800.00)
	Contractual Services Totals	$6,872,659.62	$6,839,748.23	$1,235,872.58	$10,700,000.00	$15,849,964.00	$18,797,755.00	$2,947,791.00
Capital								
305.520.527.73000	Road Construction	4,920,744.42	4,892,253.10	(451,464.25)	10,000,000.00	21,152,590.00	19,122,545.00	(2,030,045.00)
305.520.527.73010	Bridge Construction	276,974.81	29,617.51	.00	200,000.00	25,000.00	1,507,706.00	1,482,706.00
305.520.527.74010	Highway Right of Way	26,401.60	434,794.03	318,489.00	150,000.00	2,573,300.00	860,000.00	(1,713,300.00)
	Capital Totals	$5,224,120.83	$5,356,664.64	($132,975.25)	$10,350,000.00	$23,750,890.00	$21,490,251.00	($2,260,639.00)
Transfers Out								
305.520.527.99624	Transfer to Longmeadow Debt Service Fund 624	.00	3,697,920.66	.00	.00	.00	.00	.00
	Transfers Out Totals	$0.00	$3,697,920.66	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **527 - Transportation Sales Tax** Totals		$12,096,780.45	$15,894,333.53	$1,102,897.33	$21,050,000.00	$39,600,854.00	$42,084,978.00	$2,484,124.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **305 - Transportation Sales Tax**								
EXPENSE								
Department **520 - Transportation**								
Sub-Department **531 - Toll Bridge O & M**								
Transfers Out								
305.520.531.99624	Transfer to Longmeadow Debt Service Fund 624	1,095,675.00	(105,492.87)	.00	.00	.00	.00	.00
	Transfers Out Totals	$1,095,675.00	($105,492.87)	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **531 - Toll Bridge O & M** Totals		$1,095,675.00	($105,492.87)	$0.00	$0.00	$0.00	$0.00	$0.00
Department **520 - Transportation** Totals		$13,192,455.45	$15,788,840.66	$1,102,897.33	$21,050,000.00	$39,600,854.00	$42,084,978.00	$2,484,124.00
EXPENSE TOTALS		$13,192,455.45	$15,788,840.66	$1,102,897.33	$21,050,000.00	$39,600,854.00	$42,084,978.00	$2,484,124.00
Fund **305 - Transportation Sales Tax** Totals								
REVENUE TOTALS		$25,289,862.92	$36,455,038.50	$13,658,503.79	$44,506,583.00	$39,600,854.00	$42,084,978.00	$2,484,124.00
EXPENSE TOTALS		$13,192,455.45	$15,788,840.66	$1,102,897.33	$21,050,000.00	$39,600,854.00	$42,084,978.00	$2,484,124.00
Fund **305 - Transportation Sales Tax** Totals		$12,097,407.47	$20,666,197.84	$12,555,606.46	$23,456,583.00	$0.00	$0.00	$0.00
Fund **349 - Opioid Settlement Fund**								
REVENUE								
Department **580 - Health**								
Sub-Department **000 - Revenues**								
Interest Revenue								
349.580.000.38000	Investment Income	65,892.52	145,542.05	46,634.89	23,119.00	15,536.00	18,797.00	3,261.00
	Interest Revenue Totals	$65,892.52	$145,542.05	$46,634.89	$23,119.00	$15,536.00	$18,797.00	$3,261.00
Other								
349.580.000.38555	Opioid Settlement	250,378.41	2,098,881.20	208,775.38	1,500,000.00	1,500,000.00	1,500,000.00	.00
349.580.000.39900	Fund Balance Utilization	.00	.00	.00	476,881.00	484,464.00	484,464.00	.00
	Other Totals	$250,378.41	$2,098,881.20	$208,775.38	$1,976,881.00	$1,984,464.00	$1,984,464.00	$0.00
Sub-Department **000 - Revenues** Totals		$316,270.93	$2,244,423.25	$255,410.27	$2,000,000.00	$2,000,000.00	$2,003,261.00	$3,261.00
Department **580 - Health** Totals		$316,270.93	$2,244,423.25	$255,410.27	$2,000,000.00	$2,000,000.00	$2,003,261.00	$3,261.00
REVENUE TOTALS		$316,270.93	$2,244,423.25	$255,410.27	$2,000,000.00	$2,000,000.00	$2,003,261.00	$3,261.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **349 - Opioid Settlement Fund**								
EXPENSE								
Department **580 - Health**								
Sub-Department **750 - Opioid Settlement**								
Contractual Services								
349.580.750.50150	Contractual/Consulting Services	.00	.00	.00	1,000,000.00	1,000,000.00	1,003,261.00	3,261.00
349.580.750.55010	External Grants	.00	300,000.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$0.00	$300,000.00	$0.00	$1,000,000.00	$1,000,000.00	$1,003,261.00	$3,261.00
Commodities								
349.580.750.60010	Operating Supplies	9,070.98	.00	.00	.00	.00	.00	.00
	Commodities Totals	$9,070.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Capital								
349.580.750.72010	Building Improvements	.00	474,646.80	728,970.09	1,000,000.00	1,000,000.00	1,000,000.00	.00
	Capital Totals	$0.00	$474,646.80	$728,970.09	$1,000,000.00	$1,000,000.00	$1,000,000.00	$0.00
Sub-Department **750 - Opioid Settlement** Totals		$9,070.98	$774,646.80	$728,970.09	$2,000,000.00	$2,000,000.00	$2,003,261.00	$3,261.00
Department **580 - Health** Totals		$9,070.98	$774,646.80	$728,970.09	$2,000,000.00	$2,000,000.00	$2,003,261.00	$3,261.00
EXPENSE TOTALS		$9,070.98	$774,646.80	$728,970.09	$2,000,000.00	$2,000,000.00	$2,003,261.00	$3,261.00
Fund **349 - Opioid Settlement Fund** Totals								
REVENUE TOTALS		$316,270.93	$2,244,423.25	$255,410.27	$2,000,000.00	$2,000,000.00	$2,003,261.00	$3,261.00
EXPENSE TOTALS		$9,070.98	$774,646.80	$728,970.09	$2,000,000.00	$2,000,000.00	$2,003,261.00	$3,261.00
Fund **349 - Opioid Settlement Fund** Totals		$307,199.95	$1,469,776.45	($473,559.82)	$0.00	$0.00	$0.00	$0.00
Fund **350 - County Health**								
REVENUE								
Department **580 - Health**								
Sub-Department **000 - Revenues**								
Property Taxes								
350.580.000.30000	Property Taxes	1,968,889.00	1,968,457.00	973,521.56	1,972,455.00	1,972,455.00	1,972,455.00	.00
350.580.000.30005	Property Tax Revenue Recapture	7,809.63	8,166.97	.00	.00	.00	.00	.00
	Property Taxes Totals	$1,976,698.63	$1,976,623.97	$973,521.56	$1,972,455.00	$1,972,455.00	$1,972,455.00	$0.00
Other Taxes								
350.580.000.30170	TIF Distribution Tax	1,567.84	2,854.36	.00	.00	.00	.00	.00
	Other Taxes Totals	$1,567.84	$2,854.36	$0.00	$0.00	$0.00	$0.00	$0.00
Licenses and Permits								
350.580.000.31330	Well Permits	37,505.00	34,690.00	15,795.00	41,000.00	41,000.00	41,000.00	.00
350.580.000.31340	Septic Permits	31,748.00	38,650.00	14,558.00	35,000.00	35,000.00	37,500.00	2,500.00
350.580.000.31400	Food Permits	1,632,334.89	1,743,275.19	1,717,514.93	1,708,410.00	1,708,410.00	1,751,120.00	42,710.00
	Licenses and Permits Totals	$1,701,587.89	$1,816,615.19	$1,747,867.93	$1,784,410.00	$1,784,410.00	$1,829,620.00	$45,210.00
Grants								
350.580.000.32004	Infection Prevention & Control Learning Collaborative Project	80,000.00	.00	.00	.00	.00	.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
REVENUE								
Department **580 - Health**								
Sub-Department **000 - Revenues**								
Grants								
350.580.000.32005	Greater IL Violence Prevention Council	88,372.93	76,107.07	32,454.35	128,691.00	128,691.00	.00	(128,691.00)
350.580.000.32012	MRC-RISE Grant	.00	10,000.00	.00	.00	.00	.00	.00
350.580.000.32331	Strengthening IL Pub Hlth Admin - SIPA Grant	350,000.00	.00	.00	.00	.00	.00	.00
350.580.000.32366	COVID-19 Vaccination Grant (C19VG)	1,234.07	.00	11,655.78	.00	.00	.00	.00
350.580.000.32373	Early Childhood Mental Health Consultation Program	.00	.00	13,636.60	13,636.00	.00	.00	.00
350.580.000.32374	State Opioid Response (SOR) Grant	445,926.00	762,103.83	81,966.01	475,000.00	475,000.00	.00	(475,000.00)
350.580.000.32376	Medical Reserve Corp Grant (MRC)	5,000.00	(819.67)	.00	.00	.00	.00	.00
350.580.000.32400	IDHS Early Child Network Grant	144,735.57	178,318.45	79,751.55	180,000.00	180,000.00	.00	(180,000.00)
350.580.000.32410	IDHS Family Case Mgmt Grant	148,027.91	55,093.43	.00	.00	.00	.00	.00
350.580.000.32460	IDPH Preparedness Grant	286,663.44	231,198.09	128,640.97	246,057.00	246,057.00	.00	(246,057.00)
350.580.000.32470	IDPH Lead Poison Case Mgmt Grant	238,170.23	167,515.10	211,185.60	271,500.00	271,500.00	.00	(271,500.00)
350.580.000.32490	IDPH Cities Readiness Grant	52,705.08	104,023.00	44,976.98	93,410.00	93,410.00	.00	(93,410.00)
350.580.000.32520	IDPH Local Health Protect Grant	786,544.66	373,455.34	402,960.72	510,000.00	510,000.00	.00	(510,000.00)
350.580.000.32540	IDPH Potable Water Supply Grant	11,025.00	10,312.50	4,575.49	11,000.00	11,000.00	.00	(11,000.00)
350.580.000.32570	IDPH Tanning Protection Grant	100.00	1,200.00	200.00	1,400.00	1,400.00	.00	(1,400.00)
350.580.000.32590	IDPH IL Tobacco Free Comm Grant	154,658.65	190,029.71	33,736.07	157,250.00	157,250.00	.00	(157,250.00)
350.580.000.32600	IDPH Tobacco Reality IL Grant	.00	.00	50,610.78	.00	.00	.00	.00
350.580.000.32630	IDPH West Nile Virus Prev Grant	66,201.33	17,950.01	14,236.00	84,383.00	84,383.00	.00	(84,383.00)
350.580.000.32699	Firearm Safe Storage (FASS) Grant	.00	27,549.61	32,531.13	48,700.00	48,700.00	.00	(48,700.00)
350.580.000.32702	Family-Run Organization (FRO)	.00	150,000.00	.00	500,000.00	500,000.00	.00	(500,000.00)
350.580.000.32703	Adapt of Project Firstline Tools & Res NACCHO	.00	200,000.00	.00	.00	.00	.00	.00
350.580.000.32765	Embedding Peers in Emergency Depts Grant	217,500.00	.00	.00	.00	.00	.00	.00
350.580.000.32777	Respiratory Surveil & Outbreak Response (RSOR)	250,000.00	2,043.60	141,068.56	277,498.00	.00	.00	.00
350.580.000.32875	TB Grant - Supplement	.00	.00	20,654.95	26,200.00	26,200.00	.00	(26,200.00)
350.580.000.33893	Early Childhood Mental Health GEER Grant	165,203.23	434,583.87	133,008.90	383,160.00	383,160.00	.00	(383,160.00)
350.580.000.33898	UIC Lead Research Project Grant	6,121.77	.00	.00	.00	.00	.00	.00
350.580.000.33899	Childrens Mental Health Initiative Grant	150,000.00	150,000.00	.00	25,000.00	25,000.00	.00	(25,000.00)
350.580.000.33900	Grants - Other	.00	.00	.00	.00	.00	500,000.00	500,000.00
350.580.000.33903	Grants - Federal Government	.00	10,000.00	.00	.00	.00	.00	.00
350.580.000.38970	COVID-19 Outbreak Reimb	169,179.09	.00	.00	.00	.00	.00	.00
	Grants Totals	$3,817,368.96	$3,150,663.94	$1,437,850.44	$3,432,885.00	$3,141,751.00	$500,000.00	($2,641,751.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
REVENUE								
Department **580 - Health**								
Sub-Department **000 - Revenues**								
Charges for Services								
350.580.000.34970	Food Plan Review Fees	63,126.00	66,946.75	23,903.00	67,000.00	67,000.00	68,675.00	1,675.00
350.580.000.34990	Non-Compliance Well Fees	365.00	.00	420.00	550.00	550.00	250.00	(300.00)
350.580.000.35130	Immunization Fees	.00	.00	.00	5,400.00	5,400.00	.00	(5,400.00)
350.580.000.35140	TB Test Fees	.00	.00	.00	4,000.00	4,000.00	5,000.00	1,000.00
350.580.000.35160	TB Office Visit Fees	.00	400.00	.00	.00	.00	.00	.00
350.580.000.35310	Non-Community Well Inspection Fees	6,345.00	7,980.00	2,040.00	8,500.00	8,500.00	8,500.00	.00
350.580.000.35320	Tanning Fees	3,225.00	425.00	195.00	1,500.00	1,500.00	1,000.00	(500.00)
350.580.000.35900	Miscellaneous Fees	12,028.00	12,136.00	117.17	10,395.00	10,395.00	10,395.00	.00
	Charges for Services Totals	$85,089.00	$87,887.75	$26,675.17	$97,345.00	$97,345.00	$93,820.00	($3,525.00)
Reimbursements								
350.580.000.37390	Chest X-Ray IHFS Reimbursement	.00	.00	100.00	100.00	.00	.00	.00
350.580.000.37400	TB Tests IHFS Reimbursement	.00	3,795.00	3,200.00	2,380.00	.00	.00	.00
350.580.000.37410	TB Office Vst IHFS Reimbursement	.00	5,085.00	3,500.00	2,700.00	.00	.00	.00
350.580.000.37440	Radon Kits Reimbursement	395.00	705.00	525.00	350.00	350.00	700.00	350.00
350.580.000.37595	Medical Billing	9,487.58	10,971.34	2,801.86	10,640.00	10,640.00	10,640.00	.00
350.580.000.37900	Miscellaneous Reimbursement	.00	.00	.00	20,285.00	20,285.00	.00	(20,285.00)
	Reimbursements Totals	$9,882.58	$20,556.34	$10,126.86	$36,455.00	$31,275.00	$11,340.00	($19,935.00)
Interest Revenue								
350.580.000.38000	Investment Income	604,177.52	437,355.65	127,939.08	302,934.00	302,934.00	366,526.00	63,592.00
	Interest Revenue Totals	$604,177.52	$437,355.65	$127,939.08	$302,934.00	$302,934.00	$366,526.00	$63,592.00
Other								
350.580.000.38900	Miscellaneous Other	19,481.60	5,548.58	13,101.82	4,651.00	.00	.00	.00
350.580.000.39900	Fund Balance Utilization	.00	.00	.00	3,070,747.00	3,249,511.00	3,249,309.00	(202.00)
	Other Totals	$19,481.60	$5,548.58	$13,101.82	$3,075,398.00	$3,249,511.00	$3,249,309.00	($202.00)
	Sub-Department **000 - Revenues** Totals	$8,215,854.02	$7,498,105.78	$4,337,082.86	$10,701,882.00	$10,579,681.00	$8,023,070.00	($2,556,611.00)
Sub-Department **583 - Local Health Protect Grant**								
Grants								
350.580.583.33902	Grants - State Government	.00	.00	.00	.00	.00	510,000.00	510,000.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$510,000.00	$510,000.00
Sub-Department **583 - Local Health Protect Grant** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$510,000.00	$510,000.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
REVENUE								
Department **580 - Health**								
Sub-Department **586 - Tobacco Free Community**								
Grants								
350.580.586.33902	Grants - State Government	.00	.00	.00	.00	.00	157,250.00	157,250.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$157,250.00	$157,250.00
Sub-Department **586 - Tobacco Free Community** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$157,250.00	$157,250.00
Sub-Department **589 - City Readiness Initiative**								
Grants								
350.580.589.33903	Grants - Federal Government	.00	.00	.00	.00	.00	93,410.00	93,410.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$93,410.00	$93,410.00
Sub-Department **589 - City Readiness Initiative** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$93,410.00	$93,410.00
Sub-Department **592 - All Our Kids Early Childhood**								
Grants								
350.580.592.33903	Grants - Federal Government	.00	.00	.00	.00	.00	180,000.00	180,000.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$180,000.00	$180,000.00
Sub-Department **592 - All Our Kids Early Childhood** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$180,000.00	$180,000.00
Sub-Department **595 - Safe Water**								
Grants								
350.580.595.33903	Grants - Federal Government	.00	.00	.00	.00	.00	11,000.00	11,000.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$11,000.00
Sub-Department **595 - Safe Water** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$11,000.00	$11,000.00
Sub-Department **598 - West Nile Virus**								
Grants								
350.580.598.33902	Grants - State Government	.00	.00	.00	.00	.00	84,383.00	84,383.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$84,383.00	$84,383.00
Sub-Department **598 - West Nile Virus** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$84,383.00	$84,383.00
Sub-Department **603 - Health Emergency Preparedness**								
Grants								
350.580.603.33903	Grants - Federal Government	.00	.00	.00	.00	.00	246,057.00	246,057.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$246,057.00	$246,057.00
Sub-Department **603 - Health Emergency Preparedness** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$246,057.00	$246,057.00

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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
REVENUE								
Department **580 - Health**								
Sub-Department **605 - Lead Poisoning Case Management**								
Grants								
350.580.605.33902	Grants - State Government	.00	.00	.00	.00	.00	271,500.00	271,500.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$271,500.00	$271,500.00
Sub-Department **605 - Lead Poisoning Case Management** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$271,500.00	$271,500.00
Sub-Department **624 - Tanning Facility Permits**								
Grants								
350.580.624.33902	Grants - State Government	.00	.00	.00	.00	.00	1,400.00	1,400.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400.00	$1,400.00
Sub-Department **624 - Tanning Facility Permits** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$1,400.00	$1,400.00
Sub-Department **656 - State Opioid Response(SOR) Grant**								
Grants								
350.580.656.33902	Grants - State Government	.00	.00	.00	.00	.00	475,000.00	475,000.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$475,000.00	$475,000.00
Sub-Department **656 - State Opioid Response(SOR) Grant** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$475,000.00	$475,000.00
Sub-Department **662 - Early Childhood Mental Health CP**								
Grants								
350.580.662.33900	Grants - Other	.00	.00	.00	.00	.00	95,790.00	95,790.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$95,790.00	$95,790.00
Sub-Department **662 - Early Childhood Mental Health CP** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$95,790.00	$95,790.00
Sub-Department **674 - Early Childhood MH CP GEER**								
Grants								
350.580.674.33900	Grants - Other	.00	.00	.00	.00	.00	95,790.00	95,790.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$95,790.00	$95,790.00
Sub-Department **674 - Early Childhood MH CP GEER** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$95,790.00	$95,790.00
Sub-Department **699 - Firearm Safe Storage (FASS)**								
Grants								
350.580.699.33902	Grants - State Government	.00	.00	.00	.00	.00	48,700.00	48,700.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$48,700.00	$48,700.00
Sub-Department **699 - Firearm Safe Storage (FASS)** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$48,700.00	$48,700.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
REVENUE								
Department **580 - Health**								
Sub-Department **701 - Chaddock-Early Childhood MH Cons**								
Grants								
350.580.701.33900	Grants - Other	.00	.00	.00	.00	.00	95,790.00	95,790.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$95,790.00	$95,790.00
Sub-Department **701 - Chaddock-Early Childhood MH Cons** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$95,790.00	$95,790.00
Sub-Department **704 - Childhood Mental Health CHDK-Fam**								
Grants								
350.580.704.33900	Grants - Other	.00	.00	.00	.00	.00	95,790.00	95,790.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$95,790.00	$95,790.00
Sub-Department **704 - Childhood Mental Health CHDK-Fam** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$95,790.00	$95,790.00
Sub-Department **706 - Reimagine PSA Comm Convener**								
Grants								
350.580.706.33902	Grants - State Government	.00	.00	.00	.00	.00	128,691.00	128,691.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$128,691.00	$128,691.00
Sub-Department **706 - Reimagine PSA Comm Convener** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$128,691.00	$128,691.00
Sub-Department **707 - Tuberculosis Prevention**								
Grants								
350.580.707.33902	Grants - State Government	.00	.00	.00	.00	.00	26,200.00	26,200.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$26,200.00	$26,200.00
Sub-Department **707 - Tuberculosis Prevention** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$26,200.00	$26,200.00
Department **580 - Health** Totals		$8,215,854.02	$7,498,105.78	$4,337,082.86	$10,701,882.00	$10,579,681.00	$10,639,821.00	$60,140.00
REVENUE TOTALS		$8,215,854.02	$7,498,105.78	$4,337,082.86	$10,701,882.00	$10,579,681.00	$10,639,821.00	$60,140.00
EXPENSE								
Department **580 - Health**								
Sub-Department **580 - Community Health Resources**								
Personnel Services- Salaries & Wages								
350.580.580.40000	Salaries and Wages	711,774.25	740,559.03	202,140.19	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$711,774.25	$740,559.03	$202,140.19	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.580.45000	Healthcare Contribution	200,049.05	214,311.10	50,782.63	.00	.00	.00	.00
350.580.580.45010	Dental Contribution	4,849.86	5,700.57	1,344.67	.00	.00	.00	.00
350.580.580.45100	FICA/SS Contribution	50,739.13	53,067.47	14,428.78	.00	.00	.00	.00
350.580.580.45200	IMRF Contribution	29,057.25	37,756.23	12,040.86	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$284,695.29	$310,835.37	$78,596.94	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **580 - Community Health Resources**								
Contractual Services								
350.580.580.50010	Contract Employees	.00	277.23	.00	.00	.00	.00	.00
350.580.580.50150	Contractual/Consulting Services	70,095.66	(4,444.53)	100,217.08	273,520.00	273,520.00	273,520.00	.00
350.580.580.50340	Software Licensing Cost	33,029.40	14,999.05	2,504.00	70,500.00	70,500.00	70,500.00	.00
350.580.580.52000	Disposal and Water Softener Srvs	3,634.23	3,490.99	1,642.12	5,400.00	5,400.00	5,400.00	.00
350.580.580.52010	Janitorial Services	5,863.75	12,502.00	15,767.00	10,703.00	9,720.00	9,720.00	.00
350.580.580.52110	Repairs and Maint- Buildings	10,432.44	17,026.21	6,443.59	42,902.00	43,902.00	43,902.00	.00
350.580.580.52120	Repairs and Maint- Grounds	.00	.00	.00	3,500.00	3,500.00	3,500.00	.00
350.580.580.52230	Repairs and Maint- Vehicles	9,991.32	6,078.22	2,261.44	6,200.00	6,200.00	6,200.00	.00
350.580.580.52240	Repairs and Maint- Office Equip	14,907.02	15,110.63	8,157.94	17,100.00	17,100.00	17,100.00	.00
350.580.580.53040	General Advertising	.00	.00	188.60	2,500.00	2,500.00	2,500.00	.00
350.580.580.53100	Conferences and Meetings	1,706.00	739.51	.00	7,850.00	7,850.00	7,850.00	.00
350.580.580.53110	Employee Training	8,639.00	8,763.33	2,240.00	9,700.00	9,700.00	9,700.00	.00
350.580.580.53120	Employee Mileage Expense	143.18	191.92	193.55	3,039.00	3,039.00	3,039.00	.00
350.580.580.53130	General Association Dues	24,650.00	23,740.00	10,640.00	10,640.00	16,500.00	16,500.00	.00
350.580.580.55000	Miscellaneous Contractual Exp	.00	2,240.60	.00	.00	.00	.00	.00
	Contractual Services Totals	$183,092.00	$100,715.16	$150,255.32	$463,554.00	$469,431.00	$469,431.00	$0.00
Commodities								
350.580.580.60000	Office Supplies	1,066.15	50.00	734.20	27,875.00	27,875.00	27,875.00	.00
350.580.580.60010	Operating Supplies	9,828.54	27,114.38	5,544.98	56,250.00	56,250.00	56,250.00	.00
350.580.580.60050	Books and Subscriptions	1,293.00	1,925.30	1,225.00	4,360.00	4,360.00	4,360.00	.00
350.580.580.60060	Computer Software- Non Capital	.00	.00	446.83	24,168.00	24,168.00	24,168.00	.00
350.580.580.60070	Computer Hardware- Non Capital	.00	1,517.00	9,576.00	29,800.00	29,800.00	29,800.00	.00
350.580.580.60110	Printing Supplies	156.42	.00	.00	.00	.00	.00	.00
350.580.580.60160	Cleaning Supplies	.00	.00	298.88	500.00	500.00	500.00	.00
350.580.580.63010	Utilities- Electric	.00	820.13	.00	3,084.00	3,084.00	3,084.00	.00
350.580.580.63040	Fuel- Vehicles	3,691.63	3,579.89	1,863.75	5,300.00	5,300.00	5,300.00	.00
350.580.580.64000	Telephone	36,838.08	38,105.23	.00	41,554.00	41,554.00	41,554.00	.00
	Commodities Totals	$52,873.82	$73,111.93	$19,689.64	$192,891.00	$192,891.00	$192,891.00	$0.00
Capital								
350.580.580.70070	Automotive Equipment	.00	.00	.00	.00	.00	122,420.00	122,420.00
350.580.580.72010	Building Improvements	.00	100.00	39,000.00	357,000.00	357,000.00	.00	(357,000.00)
350.580.580.72130	Buildings- Health	2,780,703.81	76,564.08	.00	.00	.00	.00	.00
	Capital Totals	$2,780,703.81	$76,664.08	$39,000.00	$357,000.00	$357,000.00	$122,420.00	($234,580.00)
Transfers Out								
350.580.580.99001	Transfer to General Fund 001	26,675.00	83,402.00	30,567.00	30,567.00	30,567.00	50,359.00	19,792.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **580 - Community Health Resources**								
Transfers Out								
350.580.580.99355	Transfer to American Rescue Plan Fund 355	122,512.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	$149,187.00	$83,402.00	$30,567.00	$30,567.00	$30,567.00	$50,359.00	$19,792.00
Sub-Department **580 - Community Health Resources** Totals		$4,162,326.17	$1,385,287.57	$520,249.09	$1,044,012.00	$1,049,889.00	$835,101.00	($214,788.00)
Sub-Department **581 - Kane Public Health**								
Services								
350.580.581.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	137,008.00	137,008.00
350.580.581.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	3,519.00	3,519.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$140,527.00	$140,527.00
Personnel Services- Salaries & Wages								
350.580.581.40000	Salaries and Wages	.00	127,715.04	1,373,109.37	5,208,819.00	5,208,819.00	5,518,932.00	310,113.00
350.580.581.40200	Overtime Salaries	.00	.00	4,363.81	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$0.00	$127,715.04	$1,377,473.18	$5,208,819.00	$5,208,819.00	$5,518,932.00	$310,113.00
Personnel Services- Employee Benefits								
350.580.581.45000	Healthcare Contribution	.00	.00	302,156.64	1,129,709.00	1,129,709.00	938,120.00	(191,589.00)
350.580.581.45010	Dental Contribution	.00	.00	7,743.77	29,298.00	29,298.00	24,007.00	(5,291.00)
350.580.581.45100	FICA/SS Contribution	.00	9,770.16	99,803.82	394,239.00	394,239.00	422,281.00	28,042.00
350.580.581.45200	IMRF Contribution	.00	8,352.56	85,164.92	282,971.00	282,971.00	298,468.00	15,497.00
350.580.581.53010	Workers Compensation	98,074.00	88,261.00	88,873.00	88,873.00	88,873.00	100,485.00	11,612.00
	Personnel Services- Employee Benefits Totals	$98,074.00	$106,383.72	$583,742.15	$1,925,090.00	$1,925,090.00	$1,783,361.00	($141,729.00)
Contractual Services								
350.580.581.53000	Liability Insurance	143,084.00	200,259.00	195,227.00	195,227.00	195,227.00	188,996.00	(6,231.00)
350.580.581.53020	Unemployment Claims	2,314.00	2,700.00	3,141.00	3,141.00	3,141.00	3,150.00	9.00
	Contractual Services Totals	$145,398.00	$202,959.00	$198,368.00	$198,368.00	$198,368.00	$192,146.00	($6,222.00)
Sub-Department **581 - Kane Public Health** Totals		$243,472.00	$437,057.76	$2,159,583.33	$7,332,277.00	$7,332,277.00	$7,634,966.00	$302,689.00
Sub-Department **582 - Health Resource**								
Personnel Services- Salaries & Wages								
350.580.582.40000	Salaries and Wages	312,876.21	286,533.99	82,409.00	.00	4,478.00	.00	(4,478.00)
	Personnel Services- Salaries & Wages Totals	$312,876.21	$286,533.99	$82,409.00	$0.00	$4,478.00	$0.00	($4,478.00)
Personnel Services- Employee Benefits								
350.580.582.45000	Healthcare Contribution	55,504.19	68,171.79	22,473.08	.00	2,044.00	.00	(2,044.00)
350.580.582.45010	Dental Contribution	639.00	1,167.75	463.33	.00	72.00	.00	(72.00)
350.580.582.45100	FICA/SS Contribution	23,194.81	20,732.00	5,970.85	.00	343.00	.00	(343.00)
350.580.582.45200	IMRF Contribution	14,031.17	14,699.11	4,984.67	.00	245.00	.00	(245.00)

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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **582 - Health Resource**								
Personnel Services- Employee Benefits								
350.580.582.53010	Workers Compensation	.00	.00	.00	.00	78.00	.00	(78.00)
	Personnel Services- Employee Benefits Totals	$93,369.17	$104,770.65	$33,891.93	$0.00	$2,782.00	$0.00	($2,782.00)
Contractual Services								
350.580.582.50150	Contractual/Consulting Services	24,915.12	34,764.80	4,490.80	505,000.00	50,500.00	100,000.00	49,500.00
350.580.582.50340	Software Licensing Cost	30,177.56	5,664.00	5,500.00	11,252.00	11,252.00	12,222.00	970.00
350.580.582.53100	Conferences and Meetings	43,312.56	994.07	510.00	2,325.00	2,325.00	2,325.00	.00
350.580.582.53110	Employee Training	.00	400.00	.00	.00	.00	.00	.00
350.580.582.53120	Employee Mileage Expense	1,048.05	458.71	.00	1,596.00	1,596.00	1,200.00	(396.00)
	Contractual Services Totals	$99,453.29	$42,281.58	$10,500.80	$520,173.00	$65,673.00	$115,747.00	$50,074.00
Commodities								
350.580.582.60010	Operating Supplies	98.98	351.55	328.00	4,250.00	4,250.00	7,500.00	3,250.00
350.580.582.60050	Books and Subscriptions	1,898.99	414.99	11,519.95	12,180.00	12,180.00	12,060.00	(120.00)
	Commodities Totals	$1,997.97	$766.54	$11,847.95	$16,430.00	$16,430.00	$19,560.00	$3,130.00
Transfers Out								
350.580.582.99001	Transfer to General Fund 001	56,622.00	18,092.00	27,511.00	27,511.00	27,511.00	27,081.00	(430.00)
	Transfers Out Totals	$56,622.00	$18,092.00	$27,511.00	$27,511.00	$27,511.00	$27,081.00	($430.00)
Sub-Department **582 - Health Resource** Totals		$564,318.64	$452,444.76	$166,160.68	$564,114.00	$116,874.00	$162,388.00	$45,514.00
Sub-Department **583 - Local Health Protect Grant**								
Personnel Services- Salaries & Wages								
350.580.583.40000	Salaries and Wages	423,859.79	461,633.62	94,687.11	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$423,859.79	$461,633.62	$94,687.11	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.583.45000	Healthcare Contribution	97,047.55	100,409.06	18,532.21	.00	.00	.00	.00
350.580.583.45010	Dental Contribution	2,590.60	2,428.08	404.18	.00	.00	.00	.00
350.580.583.45100	FICA/SS Contribution	30,844.42	33,708.34	7,054.51	.00	.00	.00	.00
350.580.583.45200	IMRF Contribution	18,736.32	24,038.58	5,907.22	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$149,218.89	$160,584.06	$31,898.12	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.583.53120	Employee Mileage Expense	1,875.17	513.09	638.73	538.00	538.00	195.00	(343.00)
	Contractual Services Totals	$1,875.17	$513.09	$638.73	$538.00	$538.00	$195.00	($343.00)
Sub-Department **583 - Local Health Protect Grant** Totals		$574,953.85	$622,730.77	$127,223.96	$538.00	$538.00	$195.00	($343.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **586 - Tobacco Free Community**								
Personnel Services- Salaries & Wages								
350.580.586.40000	Salaries and Wages	99,117.04	106,517.12	26,871.50	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$99,117.04	$106,517.12	$26,871.50	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.586.45000	Healthcare Contribution	14,333.95	15,126.51	3,761.03	.00	.00	.00	.00
350.580.586.45010	Dental Contribution	373.78	374.88	93.72	.00	.00	.00	.00
350.580.586.45100	FICA/SS Contribution	7,338.61	7,889.93	1,996.73	.00	.00	.00	.00
350.580.586.45200	IMRF Contribution	4,441.18	5,613.66	1,685.71	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$26,487.52	$29,004.98	$7,537.19	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.586.50150	Contractual/Consulting Services	19,660.00	5,225.00	24,252.47	3,887.00	3,887.00	3,800.00	(87.00)
350.580.586.53110	Employee Training	.00	1,990.00	.00	.00	.00	.00	.00
350.580.586.53120	Employee Mileage Expense	.00	.00	448.87	2,300.00	2,300.00	800.00	(1,500.00)
350.580.586.53130	General Association Dues	.00	.00	1,550.43	.00	.00	.00	.00
	Contractual Services Totals	$19,660.00	$7,215.00	$26,251.77	$6,187.00	$6,187.00	$4,600.00	($1,587.00)
Commodities								
350.580.586.60010	Operating Supplies	6,449.28	8,059.93	22,119.72	9,500.00	9,500.00	3,817.00	(5,683.00)
350.580.586.64000	Telephone	1,140.00	1,140.00	.00	1,140.00	1,140.00	1,140.00	.00
	Commodities Totals	$7,589.28	$9,199.93	$22,119.72	$10,640.00	$10,640.00	$4,957.00	($5,683.00)
Sub-Department **586 - Tobacco Free Community** Totals		$152,853.84	$151,937.03	$82,780.18	$16,827.00	$16,827.00	$9,557.00	($7,270.00)
Sub-Department **589 - City Readiness Initiative**								
Personnel Services- Salaries & Wages								
350.580.589.40000	Salaries and Wages	49,854.58	48,808.28	13,682.77	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$49,854.58	$48,808.28	$13,682.77	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.589.45000	Healthcare Contribution	10,813.30	10,278.30	3,061.64	.00	.00	.00	.00
350.580.589.45010	Dental Contribution	229.19	281.28	85.22	.00	.00	.00	.00
350.580.589.45100	FICA/SS Contribution	3,619.24	3,532.89	992.01	.00	.00	.00	.00
350.580.589.45200	IMRF Contribution	2,180.59	2,601.78	840.33	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$16,842.32	$16,694.25	$4,979.20	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.589.53120	Employee Mileage Expense	53.40	279.86	118.85	1,345.00	1,345.00	1,345.00	.00
	Contractual Services Totals	$53.40	$279.86	$118.85	$1,345.00	$1,345.00	$1,345.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **589 - City Readiness Initiative**								
Commodities								
350.580.589.60010	Operating Supplies	23,886.05	20,724.66	10,483.14	22,752.00	22,752.00	11,779.00	(10,973.00)
350.580.589.64000	Telephone	1,312.00	1,312.00	.00	1,311.00	1,311.00	1,311.00	.00
	Commodities Totals	$25,198.05	$22,036.66	$10,483.14	$24,063.00	$24,063.00	$13,090.00	($10,973.00)
	Sub-Department **589 - City Readiness Initiative** Totals	$91,948.35	$87,819.05	$29,263.96	$25,408.00	$25,408.00	$14,435.00	($10,973.00)
Sub-Department **590 - Family Health**								
Contractual Services								
350.580.590.53120	Employee Mileage Expense	.00	146.79	195.68	.00	.00	.00	.00
	Contractual Services Totals	$0.00	$146.79	$195.68	$0.00	$0.00	$0.00	$0.00
	Sub-Department **590 - Family Health** Totals	$0.00	$146.79	$195.68	$0.00	$0.00	$0.00	$0.00
Sub-Department **592 - All Our Kids Early Childhood**								
Personnel Services- Salaries & Wages								
350.580.592.40000	Salaries and Wages	89,616.72	126,275.55	32,427.91	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$89,616.72	$126,275.55	$32,427.91	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.592.45000	Healthcare Contribution	1,835.40	12,157.11	3,091.62	.00	.00	.00	.00
350.580.592.45010	Dental Contribution	.00	264.04	68.88	.00	.00	.00	.00
350.580.592.45100	FICA/SS Contribution	6,824.53	9,456.88	2,434.92	.00	.00	.00	.00
350.580.592.45200	IMRF Contribution	4,100.22	6,727.40	2,054.50	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$12,760.15	$28,605.43	$7,649.92	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.592.50150	Contractual/Consulting Services	16,985.70	8,085.00	8,500.01	.00	16,000.00	16,000.00	.00
350.580.592.53100	Conferences and Meetings	40.01	.00	.00	.00	.00	.00	.00
350.580.592.53120	Employee Mileage Expense	1,205.73	3,377.78	1,394.74	.00	4,681.00	808.00	(3,873.00)
	Contractual Services Totals	$18,231.44	$11,462.78	$9,894.75	$0.00	$20,681.00	$16,808.00	($3,873.00)
Commodities								
350.580.592.60010	Operating Supplies	858.88	5,202.09	2,666.80	.00	11,128.00	.00	(11,128.00)
	Commodities Totals	$858.88	$5,202.09	$2,666.80	$0.00	$11,128.00	$0.00	($11,128.00)
	Sub-Department **592 - All Our Kids Early Childhood** Totals	$121,467.19	$171,545.85	$52,639.38	$0.00	$31,809.00	$16,808.00	($15,001.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **598 - West Nile Virus**								
Personnel Services- Salaries & Wages								
350.580.598.40000	Salaries and Wages	10,630.43	6,998.60	1,814.22	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$10,630.43	$6,998.60	$1,814.22	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.598.45000	Healthcare Contribution	1,739.39	1,794.32	543.11	.00	.00	.00	.00
350.580.598.45010	Dental Contribution	36.38	36.48	9.12	.00	.00	.00	.00
350.580.598.45100	FICA/SS Contribution	777.26	496.13	127.33	.00	.00	.00	.00
350.580.598.45200	IMRF Contribution	295.87	353.14	107.49	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$2,848.90	$2,680.07	$787.05	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.598.50150	Contractual/Consulting Services	.00	.00	.00	9,600.00	9,600.00	9,616.00	16.00
350.580.598.53110	Employee Training	.00	.00	.00	200.00	200.00	200.00	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$9,800.00	$9,800.00	$9,816.00	$16.00
Commodities								
350.580.598.60010	Operating Supplies	46,447.68	9,825.94	25,266.82	64,526.00	64,526.00	63,692.00	(834.00)
	Commodities Totals	$46,447.68	$9,825.94	$25,266.82	$64,526.00	$64,526.00	$63,692.00	($834.00)
Sub-Department **598 - West Nile Virus** Totals		$59,927.01	$19,504.61	$27,868.09	$74,326.00	$74,326.00	$73,508.00	($818.00)
Sub-Department **599 - MIH Special Project High Risk**								
Personnel Services- Salaries & Wages								
350.580.599.40000	Salaries and Wages	73,326.25	69,294.68	1,299.45	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$73,326.25	$69,294.68	$1,299.45	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.599.45000	Healthcare Contribution	18,841.59	19,483.43	812.94	.00	.00	.00	.00
350.580.599.45010	Dental Contribution	536.26	537.84	22.41	.00	.00	.00	.00
350.580.599.45100	FICA/SS Contribution	5,482.97	5,167.75	96.63	.00	.00	.00	.00
350.580.599.45200	IMRF Contribution	3,343.98	3,676.78	68.96	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$28,204.80	$28,865.80	$1,000.94	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.599.53120	Employee Mileage Expense	2,744.47	1,750.32	.00	.00	.00	.00	.00
	Contractual Services Totals	$2,744.47	$1,750.32	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **599 - MIH Special Project High Risk** Totals		$104,275.52	$99,910.80	$2,300.39	$0.00	$0.00	$0.00	$0.00
Sub-Department **603 - Health Emergency Preparedness**								
Personnel Services- Salaries & Wages								
350.580.603.40000	Salaries and Wages	132,006.10	138,874.14	30,338.24	8,956.00	8,956.00	.00	(8,956.00)
	Personnel Services- Salaries & Wages Totals	$132,006.10	$138,874.14	$30,338.24	$8,956.00	$8,956.00	$0.00	($8,956.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **603 - Health Emergency Preparedness**								
Personnel Services- Employee Benefits								
350.580.603.45000	Healthcare Contribution	31,789.70	33,392.36	7,073.84	4,087.00	4,087.00	.00	(4,087.00)
350.580.603.45010	Dental Contribution	810.70	856.05	153.62	144.00	144.00	.00	(144.00)
350.580.603.45100	FICA/SS Contribution	9,705.49	10,121.83	2,204.72	686.00	686.00	.00	(686.00)
350.580.603.45200	IMRF Contribution	5,896.44	7,288.89	1,859.63	490.00	490.00	.00	(490.00)
350.580.603.53010	Workers Compensation	.00	.00	.00	.00	156.00	.00	(156.00)
	Personnel Services- Employee Benefits Totals	$48,202.33	$51,659.13	$11,291.81	$5,407.00	$5,563.00	$0.00	($5,563.00)
Contractual Services								
350.580.603.50150	Contractual/Consulting Services	701.40	1,350.48	1,238.00	2,498.00	2,498.00	2,250.00	(248.00)
350.580.603.53100	Conferences and Meetings	.00	421.64	.00	.00	.00	.00	.00
350.580.603.53120	Employee Mileage Expense	5,797.94	5,869.18	7,915.78	12,542.00	12,542.00	10,913.00	(1,629.00)
	Contractual Services Totals	$6,499.34	$7,641.30	$9,153.78	$15,040.00	$15,040.00	$13,163.00	($1,877.00)
Commodities								
350.580.603.60010	Operating Supplies	5,800.00	4,190.33	35,754.36	36,152.00	36,152.00	27,821.00	(8,331.00)
350.580.603.64000	Telephone	27,124.00	27,123.96	.00	29,460.00	29,460.00	29,460.00	.00
	Commodities Totals	$32,924.00	$31,314.29	$35,754.36	$65,612.00	$65,612.00	$57,281.00	($8,331.00)
Sub-Department **603 - Health Emergency Preparedness** Totals		$219,631.77	$229,488.86	$86,538.19	$95,015.00	$95,171.00	$70,444.00	($24,727.00)
Sub-Department **604 - CH Health Promotion**								
Personnel Services- Salaries & Wages								
350.580.604.40000	Salaries and Wages	291,007.60	294,960.25	43,669.08	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$291,007.60	$294,960.25	$43,669.08	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.604.45000	Healthcare Contribution	51,255.47	50,396.40	7,189.72	.00	.00	.00	.00
350.580.604.45010	Dental Contribution	1,801.02	1,741.33	245.71	.00	.00	.00	.00
350.580.604.45100	FICA/SS Contribution	21,479.11	20,862.99	3,236.06	.00	.00	.00	.00
350.580.604.45200	IMRF Contribution	12,943.84	14,842.29	2,707.46	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$87,479.44	$87,843.01	$13,378.95	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.604.50150	Contractual/Consulting Services	10,000.00	850.00	503.96	27,700.00	27,700.00	85,000.00	57,300.00
350.580.604.50340	Software Licensing Cost	982.00	.00	.00	.00	.00	.00	.00
350.580.604.53100	Conferences and Meetings	.00	(150.00)	(300.00)	.00	.00	.00	.00
350.580.604.53110	Employee Training	967.76	5,992.03	3,070.90	22,500.00	22,500.00	7,500.00	(15,000.00)
350.580.604.53120	Employee Mileage Expense	.00	6.51	1.23	3,000.00	3,000.00	3,000.00	.00
	Contractual Services Totals	$11,949.76	$6,698.54	$3,276.09	$53,200.00	$53,200.00	$95,500.00	$42,300.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **604 - CH Health Promotion**								
Commodities								
350.580.604.60010	Operating Supplies	3,845.99	14,373.51	25,771.39	60,600.00	60,600.00	23,100.00	(37,500.00)
	Commodities Totals	$3,845.99	$14,373.51	$25,771.39	$60,600.00	$60,600.00	$23,100.00	($37,500.00)
Transfers Out								
350.580.604.99001	Transfer to General Fund 001	.00	36,184.00	55,022.00	55,022.00	55,022.00	54,161.00	(861.00)
	Transfers Out Totals	$0.00	$36,184.00	$55,022.00	$55,022.00	$55,022.00	$54,161.00	($861.00)
Sub-Department **604 - CH Health Promotion** Totals		$394,282.79	$440,059.31	$141,117.51	$168,822.00	$168,822.00	$172,761.00	$3,939.00
Sub-Department **605 - Lead Poisoning Case Management**								
Personnel Services- Salaries & Wages								
350.580.605.40000	Salaries and Wages	57,518.59	100,561.04	43,316.19	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$57,518.59	$100,561.04	$43,316.19	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.605.45000	Healthcare Contribution	12,564.35	14,283.10	8,666.32	.00	.00	.00	.00
350.580.605.45010	Dental Contribution	211.12	233.22	154.37	.00	.00	.00	.00
350.580.605.45100	FICA/SS Contribution	4,161.94	7,421.03	3,148.43	.00	.00	.00	.00
350.580.605.45200	IMRF Contribution	2,500.24	5,282.27	2,665.82	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$19,437.65	$27,219.62	$14,634.94	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.605.53110	Employee Training	875.00	.00	975.00	1,700.00	1,700.00	1,700.00	.00
	Contractual Services Totals	$875.00	$0.00	$975.00	$1,700.00	$1,700.00	$1,700.00	$0.00
Commodities								
350.580.605.60010	Operating Supplies	2,639.32	11,612.16	7,278.59	17,490.00	17,490.00	4,803.00	(12,687.00)
	Commodities Totals	$2,639.32	$11,612.16	$7,278.59	$17,490.00	$17,490.00	$4,803.00	($12,687.00)
Capital								
350.580.605.70120	Special Purpose Equipment	.00	24,675.00	24,675.00	24,675.00	24,675.00	.00	(24,675.00)
	Capital Totals	$0.00	$24,675.00	$24,675.00	$24,675.00	$24,675.00	$0.00	($24,675.00)
Sub-Department **605 - Lead Poisoning Case Management** Totals		$80,470.56	$164,067.82	$90,879.72	$43,865.00	$43,865.00	$6,503.00	($37,362.00)
Sub-Department **609 - Environment**								
Personnel Services- Salaries & Wages								
350.580.609.40000	Salaries and Wages	515,963.12	572,614.34	165,599.27	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$515,963.12	$572,614.34	$165,599.27	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.609.45000	Healthcare Contribution	128,263.68	140,459.86	44,897.91	.00	.00	.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **609 - Environment**								
Personnel Services- Employee Benefits								
350.580.609.45010	Dental Contribution	3,383.95	3,465.28	1,055.61	.00	.00	.00	.00
350.580.609.45100	FICA/SS Contribution	37,321.10	41,183.00	11,908.24	.00	.00	.00	.00
350.580.609.45200	IMRF Contribution	22,615.00	29,520.09	10,039.80	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$191,583.73	$214,628.23	$67,901.56	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.609.50150	Contractual/Consulting Services	32,365.90	1,500.00	10,089.20	30,500.00	30,500.00	30,500.00	.00
350.580.609.50340	Software Licensing Cost	35,990.47	50,866.53	53,409.86	52,306.00	52,306.00	52,306.00	.00
350.580.609.50500	Lab Services	109.20	.00	.00	2,500.00	2,500.00	2,500.00	.00
350.580.609.52180	Building Space Rental	15,407.91	15,826.16	5,148.32	14,882.00	24,882.00	.00	(24,882.00)
350.580.609.53110	Employee Training	3,321.70	1,464.69	2,673.13	7,500.00	7,500.00	7,500.00	.00
350.580.609.53120	Employee Mileage Expense	13,472.08	19,487.91	10,994.90	15,000.00	15,000.00	15,000.00	.00
350.580.609.53130	General Association Dues	766.90	1,532.25	1,601.90	4,600.00	4,600.00	4,600.00	.00
	Contractual Services Totals	$101,434.16	$90,677.54	$83,917.31	$127,288.00	$137,288.00	$112,406.00	($24,882.00)
Commodities								
350.580.609.60000	Office Supplies	.00	.00	237.09	1,000.00	1,000.00	1,000.00	.00
350.580.609.60010	Operating Supplies	5,958.16	7,739.38	2,215.09	22,500.00	22,500.00	22,500.00	.00
350.580.609.60050	Books and Subscriptions	.00	.00	398.00	500.00	500.00	500.00	.00
350.580.609.60060	Computer Software- Non Capital	.00	52.88	.00	6,000.00	6,000.00	6,000.00	.00
350.580.609.60070	Computer Hardware- Non Capital	11,880.26	23,866.88	.00	33,800.00	33,800.00	33,800.00	.00
350.580.609.63040	Fuel- Vehicles	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00
	Commodities Totals	$17,838.42	$31,659.14	$2,850.18	$65,800.00	$65,800.00	$65,800.00	$0.00
Sub-Department **609 - Environment** Totals		$826,819.43	$909,579.25	$320,268.32	$193,088.00	$203,088.00	$178,206.00	($24,882.00)
Sub-Department **613 - Infection Prevention CL Col Proj**								
Personnel Services- Salaries & Wages								
350.580.613.40000	Salaries and Wages	40,920.56	.00	.00	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$40,920.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.613.45000	Healthcare Contribution	10,487.39	.00	.00	.00	.00	.00	.00
350.580.613.45010	Dental Contribution	231.96	.00	.00	.00	.00	.00	.00
350.580.613.45100	FICA/SS Contribution	2,951.93	.00	.00	.00	.00	.00	.00
350.580.613.45200	IMRF Contribution	1,808.79	.00	.00	.00	.00	.00	.00
350.580.613.53010	Workers Compensation	1,792.00	.00	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$17,272.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **613 - Infection Prevention CL Col Proj**								
Contractual Services								
350.580.613.53000	Liability Insurance	1,484.00	.00	.00	.00	.00	.00	.00
350.580.613.53020	Unemployment Claims	45.00	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$1,529.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **613 - Infection Prevention CL Col Proj** Totals		$59,721.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **630 - Division of Health Promotion**								
Personnel Services- Salaries & Wages								
350.580.630.40000	Salaries and Wages	193,183.93	194,372.14	31,662.02	41,656.00	41,656.00	.00	(41,656.00)
	Personnel Services- Salaries & Wages Totals	$193,183.93	$194,372.14	$31,662.02	$41,656.00	$41,656.00	$0.00	($41,656.00)
Personnel Services- Employee Benefits								
350.580.630.45000	Healthcare Contribution	40,758.83	36,340.95	6,697.37	20,432.00	20,432.00	.00	(20,432.00)
350.580.630.45010	Dental Contribution	671.10	713.28	134.74	718.00	718.00	.00	(718.00)
350.580.630.45100	FICA/SS Contribution	14,013.85	14,240.73	2,314.44	3,187.00	3,187.00	.00	(3,187.00)
350.580.630.45200	IMRF Contribution	8,171.69	9,568.55	1,961.12	2,275.00	2,275.00	.00	(2,275.00)
350.580.630.53010	Workers Compensation	.00	.00	.00	721.00	721.00	.00	(721.00)
	Personnel Services- Employee Benefits Totals	$63,615.47	$60,863.51	$11,107.67	$27,333.00	$27,333.00	$0.00	($27,333.00)
Contractual Services								
350.580.630.50150	Contractual/Consulting Services	36,357.50	10,500.00	9,960.00	16,000.00	16,000.00	18,000.00	2,000.00
350.580.630.50340	Software Licensing Cost	342.52	.00	.00	177,360.00	177,360.00	177,360.00	.00
350.580.630.53100	Conferences and Meetings	1,054.19	466.82	.00	15,500.00	15,500.00	15,500.00	.00
350.580.630.53110	Employee Training	8,055.20	342.48	1,903.12	3,000.00	3,000.00	3,000.00	.00
350.580.630.53120	Employee Mileage Expense	1,220.99	1,014.75	.00	900.00	900.00	900.00	.00
350.580.630.53130	General Association Dues	.00	.00	.00	1,100.00	1,100.00	1,100.00	.00
	Contractual Services Totals	$47,030.40	$12,324.05	$11,863.12	$213,860.00	$213,860.00	$215,860.00	$2,000.00
Commodities								
350.580.630.60000	Office Supplies	347.69	550.00	137.62	3,000.00	3,000.00	3,000.00	.00
350.580.630.60010	Operating Supplies	1,573.92	1,217.02	.00	1,500.00	1,500.00	1,500.00	.00
350.580.630.60050	Books and Subscriptions	.00	.00	.00	200.00	200.00	200.00	.00
350.580.630.63010	Utilities- Electric	2,189.36	1,603.60	739.85	4,682.00	4,682.00	4,682.00	.00
350.580.630.64000	Telephone	17,643.00	17,643.00	.00	17,643.00	17,643.00	17,643.00	.00
	Commodities Totals	$21,753.97	$21,013.62	$877.47	$27,025.00	$27,025.00	$27,025.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **630 - Division of Health Promotion**								
Transfers Out								
350.580.630.99001	Transfer to General Fund 001	55,648.00	80,411.00	122,273.00	122,273.00	122,273.00	120,359.00	(1,914.00)
	Transfers Out Totals	$55,648.00	$80,411.00	$122,273.00	$122,273.00	$122,273.00	$120,359.00	($1,914.00)
Sub-Department **630 - Division of Health Promotion** Totals		$381,231.77	$368,984.32	$177,783.28	$432,147.00	$432,147.00	$363,244.00	($68,903.00)
Sub-Department **631 - Division of Disease Prevention**								
Personnel Services- Salaries & Wages								
350.580.631.40000	Salaries and Wages	580,914.01	644,919.60	142,121.39	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$580,914.01	$644,919.60	$142,121.39	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.631.45000	Healthcare Contribution	101,026.12	102,463.54	22,137.94	.00	.00	.00	.00
350.580.631.45010	Dental Contribution	3,716.92	3,212.64	823.81	.00	.00	.00	.00
350.580.631.45100	FICA/SS Contribution	42,715.32	47,858.94	10,568.44	.00	.00	.00	.00
350.580.631.45200	IMRF Contribution	25,889.47	34,043.45	8,890.46	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$173,347.83	$187,578.57	$42,420.65	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.631.50150	Contractual/Consulting Services	5,948.00	5,350.00	3,450.00	83,600.00	83,600.00	83,600.00	.00
350.580.631.50340	Software Licensing Cost	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00
350.580.631.50500	Lab Services	.00	.00	248.00	1,000.00	1,000.00	1,000.00	.00
350.580.631.53100	Conferences and Meetings	672.41	3,825.20	80.00	1,600.00	1,600.00	1,600.00	.00
350.580.631.53120	Employee Mileage Expense	2,148.97	1,044.39	92.22	2,000.00	2,000.00	2,000.00	.00
350.580.631.53130	General Association Dues	978.00	50.00	846.35	2,300.00	2,300.00	2,300.00	.00
	Contractual Services Totals	$9,747.38	$10,269.59	$4,716.57	$92,500.00	$92,500.00	$92,500.00	$0.00
Commodities								
350.580.631.60000	Office Supplies	978.19	10,013.62	1,476.26	4,400.00	4,400.00	4,400.00	.00
350.580.631.60010	Operating Supplies	2,232.11	337.70	596.00	4,618.00	4,618.00	4,618.00	.00
350.580.631.60050	Books and Subscriptions	.00	39.10	467.40	500.00	500.00	500.00	.00
350.580.631.60060	Computer Software- Non Capital	.00	.00	.00	72,000.00	72,000.00	72,000.00	.00
350.580.631.60250	Medical Supplies and Drugs	11,931.29	11,223.82	3,107.85	12,000.00	12,000.00	12,000.00	.00
350.580.631.63040	Fuel- Vehicles	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00
350.580.631.64000	Telephone	15,073.09	15,073.00	.00	15,073.00	15,073.00	15,073.00	.00
	Commodities Totals	$30,214.68	$36,687.24	$5,647.51	$110,591.00	$110,591.00	$110,591.00	$0.00
Transfers Out								
350.580.631.99001	Transfer to General Fund 001	52,400.00	32,164.00	42,795.00	42,795.00	42,795.00	42,125.00	(670.00)
	Transfers Out Totals	$52,400.00	$32,164.00	$42,795.00	$42,795.00	$42,795.00	$42,125.00	($670.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **631 - Division of Disease Prevention** Totals		$846,623.90	$911,619.00	$237,701.12	$245,886.00	$245,886.00	$245,216.00	($670.00)
Sub-Department **634 - Healthy Kids - Fox Valley Grant**								
Contractual Services								
350.580.634.53120	Employee Mileage Expense	.00	.00	.00	.00	.00	1,000.00	1,000.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00
Commodities								
350.580.634.60010	Operating Supplies	.00	.00	.00	.00	.00	480.00	480.00
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$480.00	$480.00
Sub-Department **634 - Healthy Kids - Fox Valley Grant** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$1,480.00	$1,480.00
Sub-Department **639 - Community TB Program**								
Personnel Services- Salaries & Wages								
350.580.639.40000	Salaries and Wages	51,103.39	50,966.61	30,136.60	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$51,103.39	$50,966.61	$30,136.60	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.639.45000	Healthcare Contribution	16,018.95	16,962.78	7,268.57	.00	.00	.00	.00
350.580.639.45010	Dental Contribution	27.52	27.60	75.80	.00	.00	.00	.00
350.580.639.45100	FICA/SS Contribution	3,650.39	3,625.93	2,238.85	.00	.00	.00	.00
350.580.639.45200	IMRF Contribution	2,224.15	2,580.01	1,904.30	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$21,921.01	$23,196.32	$11,487.52	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.639.50150	Contractual/Consulting Services	26,304.16	6,211.68	20,741.00	55,500.00	55,500.00	55,500.00	.00
350.580.639.50470	X-Rays	81.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
350.580.639.50500	Lab Services	5,807.80	1,985.60	2,968.00	9,000.00	9,000.00	9,000.00	.00
350.580.639.53120	Employee Mileage Expense	108.04	199.92	.00	150.00	150.00	150.00	.00
	Contractual Services Totals	$32,301.00	$8,397.20	$23,709.00	$65,650.00	$65,650.00	$65,650.00	$0.00
Commodities								
350.580.639.60010	Operating Supplies	621.09	2,231.76	89.04	1,092.00	1,092.00	1,092.00	.00
350.580.639.60250	Medical Supplies and Drugs	12,358.26	15,754.25	4,623.88	20,600.00	20,600.00	20,600.00	.00
	Commodities Totals	$12,979.35	$17,986.01	$4,712.92	$21,692.00	$21,692.00	$21,692.00	$0.00
Sub-Department **639 - Community TB Program** Totals		$118,304.75	$100,546.14	$70,046.04	$87,342.00	$87,342.00	$87,342.00	$0.00
Sub-Department **651 - Medical Reserve Corps Program**								
Contractual Services								
350.580.651.50150	Contractual/Consulting Services	2,867.96	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$2,867.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **651 - Medical Reserve Corps Program**								
Commodities								
350.580.651.60010	Operating Supplies	2,452.37	1,427.96	.00	.00	.00	.00	.00
350.580.651.60490	Equipment < $1000	.00	300.00	.00	.00	.00	.00	.00
	Commodities Totals	$2,452.37	$1,727.96	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **651 - Medical Reserve Corps Program** Totals		$5,320.33	$1,727.96	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **652 - Healthiest Cities & Counties**								
Commodities								
350.580.652.60010	Operating Supplies	.00	.00	.00	.00	.00	48,700.00	48,700.00
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$48,700.00	$48,700.00
Sub-Department **652 - Healthiest Cities & Counties** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$48,700.00	$48,700.00
Sub-Department **655 - Childrens Mental Hlth Initiative**								
Personnel Services- Salaries & Wages								
350.580.655.40000	Salaries and Wages	149,408.85	56,433.41	12,745.22	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$149,408.85	$56,433.41	$12,745.22	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.655.45000	Healthcare Contribution	30,699.94	12,460.37	3,246.20	.00	.00	.00	.00
350.580.655.45010	Dental Contribution	562.05	277.72	72.32	.00	.00	.00	.00
350.580.655.45100	FICA/SS Contribution	10,936.12	4,087.16	925.99	.00	.00	.00	.00
350.580.655.45200	IMRF Contribution	6,658.76	2,914.72	778.77	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$48,856.87	$19,739.97	$5,023.28	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.655.50150	Contractual/Consulting Services	230,025.26	106,959.60	26,145.00	16,102.00	16,102.00	.00	(16,102.00)
350.580.655.53100	Conferences and Meetings	1,860.00	910.00	.00	.00	.00	.00	.00
350.580.655.53110	Employee Training	.00	.00	.00	3,023.00	3,023.00	.00	(3,023.00)
350.580.655.53120	Employee Mileage Expense	806.93	2,002.20	142.08	1,875.00	1,875.00	.00	(1,875.00)
	Contractual Services Totals	$232,692.19	$109,871.80	$26,287.08	$21,000.00	$21,000.00	$0.00	($21,000.00)
Commodities								
350.580.655.60010	Operating Supplies	19,525.16	346.00	1,487.50	4,000.00	4,000.00	.00	(4,000.00)
	Commodities Totals	$19,525.16	$346.00	$1,487.50	$4,000.00	$4,000.00	$0.00	($4,000.00)
Sub-Department **655 - Childrens Mental Hlth Initiative** Totals		$450,483.07	$186,391.18	$45,543.08	$25,000.00	$25,000.00	$0.00	($25,000.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **656 - State Opioid Response(SOR) Grant**								
Personnel Services- Salaries & Wages								
350.580.656.40000	Salaries and Wages	66,766.20	80,184.06	26,708.28	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$66,766.20	$80,184.06	$26,708.28	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.656.45000	Healthcare Contribution	10,328.47	10,608.13	4,371.85	.00	.00	.00	.00
350.580.656.45010	Dental Contribution	370.91	217.44	109.03	.00	.00	.00	.00
350.580.656.45100	FICA/SS Contribution	4,919.24	4,919.18	1,977.60	.00	.00	.00	.00
350.580.656.45200	IMRF Contribution	3,003.55	3,500.24	1,672.93	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$18,622.17	$19,244.99	$8,131.41	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.656.50150	Contractual/Consulting Services	310,526.88	502,171.77	5,979.20	306,000.00	306,000.00	305,000.00	(1,000.00)
350.580.656.53120	Employee Mileage Expense	1,010.58	1,497.36	761.17	1,650.00	1,650.00	1,654.00	4.00
	Contractual Services Totals	$311,537.46	$503,669.13	$6,740.37	$307,650.00	$307,650.00	$306,654.00	($996.00)
Commodities								
350.580.656.60010	Operating Supplies	20,037.93	33,018.45	8,416.45	19,181.00	19,181.00	18,322.00	(859.00)
	Commodities Totals	$20,037.93	$33,018.45	$8,416.45	$19,181.00	$19,181.00	$18,322.00	($859.00)
Transfers Out								
350.580.656.99001	Transfer to General Fund 001	63,740.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	$63,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **656 - State Opioid Response(SOR) Grant** Totals		$480,703.76	$636,116.63	$49,996.51	$326,831.00	$326,831.00	$324,976.00	($1,855.00)
Sub-Department **659 - Immunization Coverage Level**								
Personnel Services- Salaries & Wages								
350.580.659.40000	Salaries and Wages	.00	.00	.00	.00	4,478.00	.00	(4,478.00)
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$0.00	$4,478.00	$0.00	($4,478.00)
Personnel Services- Employee Benefits								
350.580.659.45000	Healthcare Contribution	.00	.00	.00	.00	2,044.00	.00	(2,044.00)
350.580.659.45010	Dental Contribution	.00	.00	.00	.00	72.00	.00	(72.00)
350.580.659.45100	FICA/SS Contribution	.00	.00	.00	.00	343.00	.00	(343.00)
350.580.659.45200	IMRF Contribution	.00	.00	.00	.00	245.00	.00	(245.00)
350.580.659.53010	Workers Compensation	.00	.00	.00	.00	78.00	.00	(78.00)
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$2,782.00	$0.00	($2,782.00)
Sub-Department **659 - Immunization Coverage Level** Totals		$0.00	$0.00	$0.00	$0.00	$7,260.00	$0.00	($7,260.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **661 - LHD Overdose Surveillance & Resp**								
Contractual Services								
350.580.661.50150	Contractual/Consulting Services	8.00	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$8.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **661 - LHD Overdose Surveillance & Resp** Totals		$8.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **662 - Early Childhood Mental Health CP**								
Personnel Services- Salaries & Wages								
350.580.662.40000	Salaries and Wages	.00	.00	16,063.26	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$16,063.26	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.662.45000	Healthcare Contribution	.00	.00	2,576.35	.00	.00	.00	.00
350.580.662.45010	Dental Contribution	.00	.00	57.40	.00	.00	.00	.00
350.580.662.45100	FICA/SS Contribution	.00	.00	1,204.93	.00	.00	.00	.00
350.580.662.45200	IMRF Contribution	.00	.00	1,013.74	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$4,852.42	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.662.53110	Employee Training	.00	375.00	.00	.00	.00	.00	.00
350.580.662.53120	Employee Mileage Expense	.00	984.90	163.53	.00	2,200.00	2,200.00	.00
	Contractual Services Totals	$0.00	$1,359.90	$163.53	$0.00	$2,200.00	$2,200.00	$0.00
Commodities								
350.580.662.60010	Operating Supplies	.00	.00	.00	.00	2,850.00	2,446.00	(404.00)
	Commodities Totals	$0.00	$0.00	$0.00	$0.00	$2,850.00	$2,446.00	($404.00)
Sub-Department **662 - Early Childhood Mental Health CP** Totals		$0.00	$1,359.90	$21,079.21	$0.00	$5,050.00	$4,646.00	($404.00)
Sub-Department **664 - COVID-19 Outbreak**								
Personnel Services- Salaries & Wages								
350.580.664.40000	Salaries and Wages	58,162.41	.00	.00	.00	27,299.00	.00	(27,299.00)
	Personnel Services- Salaries & Wages Totals	$58,162.41	$0.00	$0.00	$0.00	$27,299.00	$0.00	($27,299.00)
Personnel Services- Employee Benefits								
350.580.664.45000	Healthcare Contribution	5,069.69	.00	.00	.00	20,432.00	.00	(20,432.00)
350.580.664.45010	Dental Contribution	166.46	.00	.00	.00	718.00	.00	(718.00)
350.580.664.45100	FICA/SS Contribution	4,311.48	.00	.00	.00	2,090.00	.00	(2,090.00)
350.580.664.45200	IMRF Contribution	1,395.78	.00	.00	.00	1,496.00	.00	(1,496.00)
350.580.664.53010	Workers Compensation	.00	.00	.00	.00	474.00	.00	(474.00)
	Personnel Services- Employee Benefits Totals	$10,943.41	$0.00	$0.00	$0.00	$25,210.00	$0.00	($25,210.00)

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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **664 - COVID-19 Outbreak**								
Contractual Services								
350.580.664.50150	Contractual/Consulting Services	18,750.00	.00	.00	.00	.00	.00	.00
350.580.664.53110	Employee Training	10,456.75	.00	.00	.00	.00	.00	.00
350.580.664.53120	Employee Mileage Expense	363.75	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$29,570.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities								
350.580.664.60010	Operating Supplies	804.07	.00	.00	.00	.00	.00	.00
350.580.664.60060	Computer Software- Non Capital	5,999.93	.00	.00	.00	.00	.00	.00
	Commodities Totals	$6,804.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **664 - COVID-19 Outbreak** Totals		$105,480.32	$0.00	$0.00	$0.00	$52,509.00	$0.00	($52,509.00)
Sub-Department **667 - Covid-19 Mass Vaccination Grant**								
Personnel Services- Salaries & Wages								
350.580.667.40000	Salaries and Wages	.00	.00	.00	.00	26,868.00	.00	(26,868.00)
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$0.00	$26,868.00	$0.00	($26,868.00)
Personnel Services- Employee Benefits								
350.580.667.45000	Healthcare Contribution	.00	.00	.00	.00	12,260.00	.00	(12,260.00)
350.580.667.45010	Dental Contribution	.00	.00	.00	.00	431.00	.00	(431.00)
350.580.667.45100	FICA/SS Contribution	.00	.00	.00	.00	2,056.00	.00	(2,056.00)
350.580.667.45200	IMRF Contribution	.00	.00	.00	.00	1,467.00	.00	(1,467.00)
350.580.667.53010	Workers Compensation	.00	.00	.00	.00	465.00	.00	(465.00)
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$16,679.00	$0.00	($16,679.00)
Sub-Department **667 - Covid-19 Mass Vaccination Grant** Totals		$0.00	$0.00	$0.00	$0.00	$43,547.00	$0.00	($43,547.00)
Sub-Department **66816 - Behavioral Health Services (BHS)**								
Contractual Services								
350.580.66816.50150	Contractual/Consulting Services	500.00	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities								
350.580.66816.60010	Operating Supplies	.00	3,760.17	.00	.00	.00	.00	.00
	Commodities Totals	$0.00	$3,760.17	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **66816 - Behavioral Health Services (BHS)** Totals		$500.00	$3,760.17	$0.00	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **674 - Early Childhood MH CP GEER**								
Personnel Services- Salaries & Wages								
350.580.674.40000	Salaries and Wages	210,144.42	264,050.80	19,952.43	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$210,144.42	$264,050.80	$19,952.43	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.674.45000	Healthcare Contribution	37,564.33	58,111.91	5,477.50	.00	.00	.00	.00
350.580.674.45010	Dental Contribution	558.60	1,134.31	109.88	.00	.00	.00	.00
350.580.674.45100	FICA/SS Contribution	15,320.39	19,047.34	1,451.44	.00	.00	.00	.00
350.580.674.45200	IMRF Contribution	9,195.12	13,552.35	1,188.96	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$62,638.44	$91,845.91	$8,227.78	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.674.53100	Conferences and Meetings	316.34	.00	.00	.00	.00	.00	.00
350.580.674.53110	Employee Training	1,945.40	1,200.00	.00	.00	.00	.00	.00
350.580.674.53120	Employee Mileage Expense	4,967.89	6,549.39	1,080.42	2,200.00	2,200.00	2,200.00	.00
	Contractual Services Totals	$7,229.63	$7,749.39	$1,080.42	$2,200.00	$2,200.00	$2,200.00	$0.00
Commodities								
350.580.674.60010	Operating Supplies	4,486.24	1,441.20	.00	1,173.00	1,173.00	640.00	(533.00)
	Commodities Totals	$4,486.24	$1,441.20	$0.00	$1,173.00	$1,173.00	$640.00	($533.00)
Sub-Department **674 - Early Childhood MH CP GEER** Totals		$284,498.73	$365,087.30	$29,260.63	$3,373.00	$3,373.00	$2,840.00	($533.00)
Sub-Department **675 - Medical Reserve Corps-RISE**								
Commodities								
350.580.675.60010	Operating Supplies	.00	9,994.27	.00	.00	.00	.00	.00
	Commodities Totals	$0.00	$9,994.27	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **675 - Medical Reserve Corps-RISE** Totals		$0.00	$9,994.27	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **677 - Embedding Peers in Emerg Depts**								
Contractual Services								
350.580.677.50150	Contractual/Consulting Services	50,000.00	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **677 - Embedding Peers in Emerg Depts** Totals		$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **678 - Strengthening IL Pub Hlth Admin**								
Personnel Services- Salaries & Wages								
350.580.678.40000	Salaries and Wages	.00	584.00	4,424.27	4,424.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$0.00	$584.00	$4,424.27	$4,424.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **678 - Strengthening IL Pub Hlth Admin**								
Personnel Services- Employee Benefits								
350.580.678.45000	Healthcare Contribution	.00	.00	1,236.50	1,236.00	.00	.00	.00
350.580.678.45010	Dental Contribution	.00	.00	29.90	29.00	.00	.00	.00
350.580.678.45100	FICA/SS Contribution	.00	44.66	311.68	311.00	.00	.00	.00
350.580.678.45200	IMRF Contribution	.00	.00	251.55	251.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$0.00	$44.66	$1,829.63	$1,827.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.678.50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	140,632.00	140,632.00
350.580.678.53110	Employee Training	.00	8,325.00	598.00	199.00	.00	16,154.00	16,154.00
350.580.678.53120	Employee Mileage Expense	.00	1,748.09	356.13	356.00	.00	9,231.00	9,231.00
350.580.678.55050	Grant Services	5,149.77	13,547.91	.00	.00	.00	.00	.00
	Contractual Services Totals	$5,149.77	$23,621.00	$954.13	$555.00	$0.00	$166,017.00	$166,017.00
Commodities								
350.580.678.60010	Operating Supplies	.00	.00	24,305.00	.00	.00	23,484.00	23,484.00
	Commodities Totals	$0.00	$0.00	$24,305.00	$0.00	$0.00	$23,484.00	$23,484.00
Sub-Department **678 - Strengthening IL Pub Hlth Admin** Totals		$5,149.77	$24,249.66	$31,513.03	$6,806.00	$0.00	$189,501.00	$189,501.00
Sub-Department **679 - Community Lead Program**								
Personnel Services- Salaries & Wages								
350.580.679.40000	Salaries and Wages	104,920.75	67,341.19	30,217.43	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$104,920.75	$67,341.19	$30,217.43	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.679.45000	Healthcare Contribution	1,087.33	1,172.94	1,445.26	.00	.00	.00	.00
350.580.679.45010	Dental Contribution	27.52	27.60	52.82	.00	.00	.00	.00
350.580.679.45100	FICA/SS Contribution	8,002.32	5,126.32	2,276.43	.00	.00	.00	.00
350.580.679.45200	IMRF Contribution	4,595.52	3,647.50	1,932.28	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$13,712.69	$9,974.36	$5,706.79	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.679.53120	Employee Mileage Expense	99.07	.00	34.15	400.00	400.00	.00	(400.00)
	Contractual Services Totals	$99.07	$0.00	$34.15	$400.00	$400.00	$0.00	($400.00)
Commodities								
350.580.679.60010	Operating Supplies	3,003.93	1,601.70	82.02	2,850.00	2,850.00	.00	(2,850.00)
	Commodities Totals	$3,003.93	$1,601.70	$82.02	$2,850.00	$2,850.00	$0.00	($2,850.00)
Sub-Department **679 - Community Lead Program** Totals		$121,736.44	$78,917.25	$36,040.39	$3,250.00	$3,250.00	$0.00	($3,250.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **696 - Greater IL Violence Prevention**								
Personnel Services- Salaries & Wages								
350.580.696.40000	Salaries and Wages	47,549.90	2,867.26	228.00	228.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$47,549.90	$2,867.26	$228.00	$228.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.696.45100	FICA/SS Contribution	3,637.56	219.33	17.45	17.00	.00	.00	.00
350.580.696.45200	IMRF Contribution	2,220.08	126.31	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$5,857.64	$345.64	$17.45	$17.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.696.50150	Contractual/Consulting Services	17,281.79	.00	.00	.00	.00	.00	.00
350.580.696.53110	Employee Training	.00	.00	.00	.00	.00	1,000.00	1,000.00
350.580.696.53120	Employee Mileage Expense	146.33	.00	.00	.00	.00	550.00	550.00
	Contractual Services Totals	$17,428.12	$0.00	$0.00	$0.00	$0.00	$1,550.00	$1,550.00
Commodities								
350.580.696.60010	Operating Supplies	.00	790.00	.00	.00	.00	6,873.00	6,873.00
	Commodities Totals	$0.00	$790.00	$0.00	$0.00	$0.00	$6,873.00	$6,873.00
Sub-Department **696 - Greater IL Violence Prevention** Totals		$70,835.66	$4,002.90	$245.45	$245.00	$0.00	$8,423.00	$8,423.00
Sub-Department **697 - COVID-19 Vaccination Grant**								
Personnel Services- Salaries & Wages								
350.580.697.40000	Salaries and Wages	.00	.00	5,842.39	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$5,842.39	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.697.45000	Healthcare Contribution	.00	.00	833.45	.00	.00	.00	.00
350.580.697.45010	Dental Contribution	.00	.00	19.50	.00	.00	.00	.00
350.580.697.45100	FICA/SS Contribution	.00	.00	429.04	.00	.00	.00	.00
350.580.697.45200	IMRF Contribution	.00	.00	366.79	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$1,648.78	$0.00	$0.00	$0.00	$0.00
Commodities								
350.580.697.60010	Operating Supplies	679.07	.00	.00	.00	.00	.00	.00
	Commodities Totals	$679.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **697 - COVID-19 Vaccination Grant** Totals		$679.07	$0.00	$7,491.17	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **699 - Firearm Safe Storage (FASS)**								
Contractual Services								
350.580.699.53110	Employee Training	.00	.00	.00	.00	5,000.00	5,000.00	.00
350.580.699.53120	Employee Mileage Expense	.00	177.38	124.56	.00	1,200.00	1,200.00	.00
	Contractual Services Totals	$0.00	$177.38	$124.56	$0.00	$6,200.00	$6,200.00	$0.00
Commodities								
350.580.699.60010	Operating Supplies	3,398.70	39,014.35	12,769.15	.00	42,500.00	42,500.00	.00
	Commodities Totals	$3,398.70	$39,014.35	$12,769.15	$0.00	$42,500.00	$42,500.00	$0.00
Sub-Department **699 - Firearm Safe Storage (FASS)** Totals		$3,398.70	$39,191.73	$12,893.71	$0.00	$48,700.00	$48,700.00	$0.00
Sub-Department **700 - Respiratory Surveil & Outbreak**								
Personnel Services- Salaries & Wages								
350.580.700.40000	Salaries and Wages	52,804.88	131,134.05	39,449.50	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$52,804.88	$131,134.05	$39,449.50	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.700.45000	Healthcare Contribution	8,101.20	24,833.01	5,346.66	.00	.00	.00	.00
350.580.700.45010	Dental Contribution	202.88	599.64	127.97	.00	.00	.00	.00
350.580.700.45100	FICA/SS Contribution	3,877.88	9,597.73	2,935.95	.00	.00	.00	.00
350.580.700.45200	IMRF Contribution	2,321.69	6,824.00	2,475.93	.00	.00	.00	.00
350.580.700.53010	Workers Compensation	9,580.00	.00	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$24,083.65	$41,854.38	$10,886.51	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.700.53000	Liability Insurance	13,922.00	.00	.00	.00	.00	.00	.00
350.580.700.53020	Unemployment Claims	224.00	.00	.00	.00	.00	.00	.00
350.580.700.53100	Conferences and Meetings	206.00	.00	.00	.00	.00	.00	.00
350.580.700.53110	Employee Training	325.00	4,754.45	7,186.63	.00	.00	.00	.00
350.580.700.53120	Employee Mileage Expense	57.11	296.15	124.11	.00	.00	.00	.00
	Contractual Services Totals	$14,734.11	$5,050.60	$7,310.74	$0.00	$0.00	$0.00	$0.00
Commodities								
350.580.700.60010	Operating Supplies	.00	.00	8,414.45	.00	.00	.00	.00
	Commodities Totals	$0.00	$0.00	$8,414.45	$0.00	$0.00	$0.00	$0.00
Sub-Department **700 - Respiratory Surveil & Outbreak** Totals		$91,622.64	$178,039.03	$66,061.20	$0.00	$0.00	$0.00	$0.00
Sub-Department **701 - Chaddock-Early Childhood MH Cons**								
Personnel Services- Salaries & Wages								
350.580.701.40000	Salaries and Wages	.00	.00	15,303.78	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$15,303.78	$0.00	$0.00	$0.00	$0.00

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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **701 - Chaddock-Early Childhood MH Cons**								
Personnel Services- Employee Benefits								
350.580.701.45000	Healthcare Contribution	.00	.00	3,052.35	.00	.00	.00	.00
350.580.701.45010	Dental Contribution	.00	.00	62.10	.00	.00	.00	.00
350.580.701.45100	FICA/SS Contribution	.00	.00	1,119.88	.00	.00	.00	.00
350.580.701.45200	IMRF Contribution	.00	.00	957.38	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$5,191.71	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.701.53110	Employee Training	.00	.00	.00	.00	2,000.00	2,000.00	.00
350.580.701.53120	Employee Mileage Expense	.00	1,591.21	578.44	.00	2,000.00	2,000.00	.00
	Contractual Services Totals	$0.00	$1,591.21	$578.44	$0.00	$4,000.00	$4,000.00	$0.00
Commodities								
350.580.701.60010	Operating Supplies	.00	.00	1,525.48	.00	2,357.00	2,357.00	.00
	Commodities Totals	$0.00	$0.00	$1,525.48	$0.00	$2,357.00	$2,357.00	$0.00
Sub-Department **701 - Chaddock-Early Childhood MH Cons** Totals		$0.00	$1,591.21	$22,599.41	$0.00	$6,357.00	$6,357.00	$0.00
Sub-Department **702 - Family-Run Organization (FRO)**								
Contractual Services								
350.580.702.50150	Contractual/Consulting Services	.00	30,568.70	70,560.34	.00	119,500.00	119,500.00	.00
350.580.702.53120	Employee Mileage Expense	.00	.00	163.85	.00	.00	.00	.00
	Contractual Services Totals	$0.00	$30,568.70	$70,724.19	$0.00	$119,500.00	$119,500.00	$0.00
Commodities								
350.580.702.60010	Operating Supplies	.00	45.00	370.00	.00	1,325.00	1,325.00	.00
	Commodities Totals	$0.00	$45.00	$370.00	$0.00	$1,325.00	$1,325.00	$0.00
Sub-Department **702 - Family-Run Organization (FRO)** Totals		$0.00	$30,613.70	$71,094.19	$0.00	$120,825.00	$120,825.00	$0.00
Sub-Department **703 - Project Firstline Tools**								
Contractual Services								
350.580.703.53110	Employee Training	177.75	14,591.47	.00	.00	.00	.00	.00
350.580.703.53120	Employee Mileage Expense	.00	429.95	.00	.00	.00	.00	.00
	Contractual Services Totals	$177.75	$15,021.42	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities								
350.580.703.60010	Operating Supplies	.00	15,096.55	.00	.00	.00	.00	.00
	Commodities Totals	$0.00	$15,096.55	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **703 - Project Firstline Tools** Totals		$177.75	$30,117.97	$0.00	$0.00	$0.00	$0.00	$0.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **704 - Childhood Mental Health CHDK-Fam**								
Personnel Services- Salaries & Wages								
350.580.704.40000	Salaries and Wages	.00	.00	17,025.24	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$17,025.24	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.704.45000	Healthcare Contribution	.00	.00	1,674.40	.00	.00	.00	.00
350.580.704.45010	Dental Contribution	.00	.00	57.40	.00	.00	.00	.00
350.580.704.45100	FICA/SS Contribution	.00	.00	1,266.78	.00	.00	.00	.00
350.580.704.45200	IMRF Contribution	.00	.00	1,075.09	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$4,073.67	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.704.53110	Employee Training	.00	760.00	.00	1,000.00	1,000.00	.00	(1,000.00)
350.580.704.53120	Employee Mileage Expense	.00	638.90	721.93	2,000.00	2,000.00	2,000.00	.00
	Contractual Services Totals	$0.00	$1,398.90	$721.93	$3,000.00	$3,000.00	$2,000.00	($1,000.00)
Commodities								
350.580.704.60010	Operating Supplies	.00	.00	.00	1,031.00	1,031.00	2,020.00	989.00
	Commodities Totals	$0.00	$0.00	$0.00	$1,031.00	$1,031.00	$2,020.00	$989.00
Sub-Department **704 - Childhood Mental Health CHDK-Fam** Totals		$0.00	$1,398.90	$21,820.84	$4,031.00	$4,031.00	$4,020.00	($11.00)
Sub-Department **706 - Reimagine PSA Comm Convener**								
Personnel Services- Salaries & Wages								
350.580.706.40000	Salaries and Wages	.00	19,110.00	21,528.96	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$0.00	$19,110.00	$21,528.96	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.706.45000	Healthcare Contribution	.00	3,606.89	4,474.07	.00	.00	.00	.00
350.580.706.45010	Dental Contribution	.00	80.36	120.58	.00	.00	.00	.00
350.580.706.45100	FICA/SS Contribution	.00	1,397.33	1,573.43	.00	.00	.00	.00
350.580.706.45200	IMRF Contribution	.00	997.34	1,335.96	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$0.00	$6,081.92	$7,504.04	$0.00	$0.00	$0.00	$0.00
Contractual Services								
350.580.706.53110	Employee Training	.00	.00	700.00	750.00	750.00	750.00	.00
350.580.706.53120	Employee Mileage Expense	.00	101.56	80.48	413.00	413.00	413.00	.00
	Contractual Services Totals	$0.00	$101.56	$780.48	$1,163.00	$1,163.00	$1,163.00	$0.00
Commodities								
350.580.706.60010	Operating Supplies	.00	5,913.60	1,000.00	7,253.00	7,253.00	7,253.00	.00
	Commodities Totals	$0.00	$5,913.60	$1,000.00	$7,253.00	$7,253.00	$7,253.00	$0.00
Sub-Department **706 - Reimagine PSA Comm Convener** Totals		$0.00	$31,207.08	$30,813.48	$8,416.00	$8,416.00	$8,416.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **350 - County Health**								
EXPENSE								
Department **580 - Health**								
Sub-Department **707 - Tuberculosis Prevention**								
Personnel Services- Salaries & Wages								
350.580.707.40000	Salaries and Wages	.00	.00	3,695.64	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$3,695.64	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
350.580.707.45000	Healthcare Contribution	.00	.00	1,521.80	.00	.00	.00	.00
350.580.707.45100	FICA/SS Contribution	.00	.00	258.89	.00	.00	.00	.00
350.580.707.45200	IMRF Contribution	.00	.00	221.31	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$2,002.00	$0.00	$0.00	$0.00	$0.00
Commodities								
350.580.707.60010	Operating Supplies	.00	.00	213.49	263.00	263.00	263.00	.00
	Commodities Totals	$0.00	$0.00	$213.49	$263.00	$263.00	$263.00	$0.00
Sub-Department **707 - Tuberculosis Prevention** Totals		$0.00	$0.00	$5,911.13	$263.00	$263.00	$263.00	$0.00
Department **580 - Health** Totals		$10,673,223.41	$8,176,496.53	$4,744,962.35	$10,701,882.00	$10,579,681.00	$10,639,821.00	$60,140.00
EXPENSE TOTALS		$10,673,223.41	$8,176,496.53	$4,744,962.35	$10,701,882.00	$10,579,681.00	$10,639,821.00	$60,140.00
Fund **350 - County Health** Totals								
REVENUE TOTALS		$8,215,854.02	$7,498,105.78	$4,337,082.86	$10,701,882.00	$10,579,681.00	$10,639,821.00	$60,140.00
EXPENSE TOTALS		$10,673,223.41	$8,176,496.53	$4,744,962.35	$10,701,882.00	$10,579,681.00	$10,639,821.00	$60,140.00
Fund **350 - County Health** Totals		($2,457,369.39)	($678,390.75)	($407,879.49)	$0.00	$0.00	$0.00	$0.00
Fund **351 - Kane Kares**								
REVENUE								
Department **580 - Health**								
Sub-Department **000 - Revenues**								
Grants								
351.580.000.32760	Kane Kares- ISBE Grant	247,785.30	265,344.00	135,550.00	303,378.00	303,378.00	.00	(303,378.00)
351.580.000.33640	MIECHVP Grant	106,898.88	107,760.72	43,029.50	120,076.00	120,076.00	.00	(120,076.00)
	Grants Totals	$354,684.18	$373,104.72	$178,579.50	$423,454.00	$423,454.00	$0.00	($423,454.00)
Interest Revenue								
351.580.000.38000	Investment Income	37,337.68	47,460.96	14,651.75	14,123.00	14,123.00	17,088.00	2,965.00
	Interest Revenue Totals	$37,337.68	$47,460.96	$14,651.75	$14,123.00	$14,123.00	$17,088.00	$2,965.00
Other								
351.580.000.38900	Miscellaneous Other	5,999.10	20.00	.00	.00	.00	.00	.00
351.580.000.39900	Fund Balance Utilization	.00	.00	.00	73,057.00	68,450.00	13,139.00	(55,311.00)
	Other Totals	$5,999.10	$20.00	$0.00	$73,057.00	$68,450.00	$13,139.00	($55,311.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **351 - Kane Kares**								
REVENUE								
Department **580 - Health**								
Sub-Department **000 - Revenues**								
Transfers In								
351.580.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	213,229.00	213,229.00	213,229.00	213,229.00	213,229.00	213,229.00	.00
	Transfers In Totals	$213,229.00	$213,229.00	$213,229.00	$213,229.00	$213,229.00	$213,229.00	$0.00
	Sub-Department **000 - Revenues** Totals	$611,249.96	$633,814.68	$406,460.25	$723,863.00	$719,256.00	$243,456.00	($475,800.00)
Sub-Department **642 - Early Childhood Block Grant**								
Grants								
351.580.642.33902	Grants - State Government	.00	.00	.00	.00	.00	325,325.00	325,325.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$325,325.00	$325,325.00
	Sub-Department **642 - Early Childhood Block Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$325,325.00	$325,325.00
Sub-Department **644 - Maternal Infant Early Childhood**								
Grants								
351.580.644.33903	Grants - Federal Government	.00	.00	.00	.00	.00	132,417.00	132,417.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$132,417.00	$132,417.00
	Sub-Department **644 - Maternal Infant Early Childhood** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$132,417.00	$132,417.00
	Department **580 - Health** Totals	$611,249.96	$633,814.68	$406,460.25	$723,863.00	$719,256.00	$701,198.00	($18,058.00)
	REVENUE TOTALS	$611,249.96	$633,814.68	$406,460.25	$723,863.00	$719,256.00	$701,198.00	($18,058.00)
EXPENSE								
Department **580 - Health**								
Sub-Department **640 - Kane Kares**								
Personnel Services- Salaries & Wages								
351.580.640.40000	Salaries and Wages	.00	.00	.00	.00	.00	10,409.00	10,409.00
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10,409.00	$10,409.00
Personnel Services- Employee Benefits								
351.580.640.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	797.00	797.00
351.580.640.45200	IMRF Contribution	.00	.00	.00	.00	.00	573.00	573.00
351.580.640.53010	Workers Compensation	7,227.00	6,817.00	.00	.00	.00	190.00	190.00
	Personnel Services- Employee Benefits Totals	$7,227.00	$6,817.00	$0.00	$0.00	$0.00	$1,560.00	$1,560.00
Contractual Services								
351.580.640.50150	Contractual/Consulting Services	5,553.66	.00	.00	439,197.00	439,197.00	.00	(439,197.00)
351.580.640.52180	Building Space Rental	.00	.00	.00	3,668.00	3,668.00	.00	(3,668.00)
351.580.640.53000	Liability Insurance	9,506.00	49.00	.00	.00	.00	375.00	375.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **351 - Kane Kares**								
EXPENSE								
Department **580 - Health**								
Sub-Department **640 - Kane Kares**								
Contractual Services								
351.580.640.53020	Unemployment Claims	130.00	.00	.00	.00	.00	7.00	7.00
	Contractual Services Totals	$15,189.66	$49.00	$0.00	$442,865.00	$442,865.00	$382.00	($442,483.00)
Commodities								
351.580.640.60010	Operating Supplies	.00	2,325.38	.00	.00	.00	.00	.00
	Commodities Totals	$0.00	$2,325.38	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers Out								
351.580.640.99001	Transfer to General Fund 001	18,124.00	17,708.00	19,086.00	19,086.00	19,086.00	.00	(19,086.00)
	Transfers Out Totals	$18,124.00	$17,708.00	$19,086.00	$19,086.00	$19,086.00	$0.00	($19,086.00)
	Sub-Department **640 - Kane Kares** Totals	$40,540.66	$26,899.38	$19,086.00	$461,951.00	$461,951.00	$12,351.00	($449,600.00)
Sub-Department **642 - Early Childhood Block Grant**								
Services								
351.580.642.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	3,369.00	3,369.00
351.580.642.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	108.00	108.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,477.00	$3,477.00
Personnel Services- Salaries & Wages								
351.580.642.40000	Salaries and Wages	183,933.60	200,733.37	36,733.08	.00	.00	183,913.00	183,913.00
	Personnel Services- Salaries & Wages Totals	$183,933.60	$200,733.37	$36,733.08	$0.00	$0.00	$183,913.00	$183,913.00
Personnel Services- Employee Benefits								
351.580.642.45000	Healthcare Contribution	44,381.41	37,867.63	6,078.30	.00	.00	22,459.00	22,459.00
351.580.642.45010	Dental Contribution	822.22	824.64	206.16	.00	.00	718.00	718.00
351.580.642.45100	FICA/SS Contribution	13,598.37	14,886.39	2,716.55	.00	.00	14,073.00	14,073.00
351.580.642.45200	IMRF Contribution	8,261.78	10,584.73	2,427.57	.00	.00	10,117.00	10,117.00
351.580.642.53010	Workers Compensation	.00	.00	.00	.00	.00	3,349.00	3,349.00
	Personnel Services- Employee Benefits Totals	$67,063.78	$64,163.39	$11,428.58	$0.00	$0.00	$50,716.00	$50,716.00
Contractual Services								
351.580.642.50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	68,566.00	68,566.00
351.580.642.53000	Liability Insurance	.00	.00	.00	.00	.00	6,621.00	6,621.00
351.580.642.53020	Unemployment Claims	.00	.00	.00	.00	.00	111.00	111.00
351.580.642.53110	Employee Training	3,776.52	4,778.37	1,191.31	9,000.00	9,000.00	9,000.00	.00
351.580.642.53120	Employee Mileage Expense	2,582.55	1,674.19	1,000.56	4,500.00	4,500.00	4,500.00	.00
	Contractual Services Totals	$6,359.07	$6,452.56	$2,191.87	$13,500.00	$13,500.00	$88,798.00	$75,298.00
Commodities								
351.580.642.60010	Operating Supplies	4,126.05	12,923.20	3,414.92	8,635.00	8,635.00	7,387.00	(1,248.00)
	Commodities Totals	$4,126.05	$12,923.20	$3,414.92	$8,635.00	$8,635.00	$7,387.00	($1,248.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **351 - Kane Kares**								
EXPENSE								
Department **580 - Health**								
Sub-Department **642 - Early Childhood Block Grant** Totals		$261,482.50	$284,272.52	$53,768.45	$22,135.00	$22,135.00	$334,291.00	$312,156.00
Sub-Department **644 - Maternal Infant Early Childhood**								
Services								
351.580.644.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	3,193.00	3,193.00
351.580.644.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	108.00	108.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,301.00	$3,301.00
Personnel Services- Salaries & Wages								
351.580.644.40000	Salaries and Wages	53,957.69	59,596.16	15,622.81	.00	.00	54,991.00	54,991.00
	Personnel Services- Salaries & Wages Totals	$53,957.69	$59,596.16	$15,622.81	$0.00	$0.00	$54,991.00	$54,991.00
Personnel Services- Employee Benefits								
351.580.644.45000	Healthcare Contribution	18,334.05	22,618.58	5,619.97	.00	.00	21,285.00	21,285.00
351.580.644.45010	Dental Contribution	331.90	756.08	196.62	.00	.00	718.00	718.00
351.580.644.45100	FICA/SS Contribution	3,808.47	4,215.76	1,117.94	.00	.00	4,208.00	4,208.00
351.580.644.45200	IMRF Contribution	2,325.05	2,998.70	942.98	.00	.00	3,025.00	3,025.00
351.580.644.53010	Workers Compensation	.00	.00	.00	.00	.00	1,001.00	1,001.00
	Personnel Services- Employee Benefits Totals	$24,799.47	$30,589.12	$7,877.51	$0.00	$0.00	$30,237.00	$30,237.00
Contractual Services								
351.580.644.50150	Contractual/Consulting Services	16,457.50	14,120.00	8,020.00	19,320.00	19,320.00	42,277.00	22,957.00
351.580.644.53000	Liability Insurance	.00	.00	.00	.00	.00	1,980.00	1,980.00
351.580.644.53020	Unemployment Claims	.00	.00	.00	.00	.00	33.00	33.00
351.580.644.53110	Employee Training	161.90	498.00	234.72	500.00	500.00	750.00	250.00
351.580.644.53120	Employee Mileage Expense	679.95	552.43	88.46	420.00	420.00	420.00	.00
	Contractual Services Totals	$17,299.35	$15,170.43	$8,343.18	$20,240.00	$20,240.00	$45,460.00	$25,220.00
Commodities								
351.580.644.60010	Operating Supplies	2,807.61	5,925.91	.00	1,701.00	1,701.00	3,070.00	1,369.00
	Commodities Totals	$2,807.61	$5,925.91	$0.00	$1,701.00	$1,701.00	$3,070.00	$1,369.00
Sub-Department **644 - Maternal Infant Early Childhood** Totals		$98,864.12	$111,281.62	$31,843.50	$21,941.00	$21,941.00	$137,059.00	$115,118.00
Sub-Department **646 - Riverboat- Kane Kares**								
Services								
351.580.646.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	3,653.00	3,653.00
351.580.646.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	108.00	108.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,761.00	$3,761.00
Personnel Services- Salaries & Wages								
351.580.646.40000	Salaries and Wages	77,899.18	78,955.35	20,484.51	.00	.00	140,630.00	140,630.00
	Personnel Services- Salaries & Wages Totals	$77,899.18	$78,955.35	$20,484.51	$0.00	$0.00	$140,630.00	$140,630.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **351 - Kane Kares**								
EXPENSE								
Department **580 - Health**								
Sub-Department **646 - Riverboat- Kane Kares**								
Personnel Services- Employee Benefits								
351.580.646.45000	Healthcare Contribution	22,570.71	24,275.48	6,087.18	.00	.00	24,349.00	24,349.00
351.580.646.45010	Dental Contribution	715.01	717.12	179.28	.00	.00	718.00	718.00
351.580.646.45100	FICA/SS Contribution	5,562.90	5,625.79	1,473.40	.00	.00	10,760.00	10,760.00
351.580.646.45200	IMRF Contribution	3,346.31	4,001.63	1,242.73	.00	.00	7,736.00	7,736.00
351.580.646.53010	Workers Compensation	.00	.00	.00	.00	.00	2,560.00	2,560.00
	Personnel Services- Employee Benefits Totals	$32,194.93	$34,620.02	$8,982.59	$0.00	$0.00	$46,123.00	$46,123.00
Contractual Services								
351.580.646.50150	Contractual/Consulting Services	23,850.00	.00	3,624.00	206,385.00	206,385.00	18,620.00	(187,765.00)
351.580.646.52180	Building Space Rental	25,494.15	26,186.16	8,518.49	8,573.00	4,169.00	.00	(4,169.00)
351.580.646.53000	Liability Insurance	.00	.00	.00	.00	.00	5,063.00	5,063.00
351.580.646.53020	Unemployment Claims	.00	.00	.00	.00	.00	85.00	85.00
351.580.646.53110	Employee Training	7,719.00	5,791.55	10.00	1,772.00	1,772.00	1,900.00	128.00
351.580.646.53120	Employee Mileage Expense	752.73	333.28	116.58	500.00	500.00	500.00	.00
	Contractual Services Totals	$57,815.88	$32,310.99	$12,269.07	$217,230.00	$212,826.00	$26,168.00	($186,658.00)
Commodities								
351.580.646.60010	Operating Supplies	1,916.86	29,309.81	606.63	606.00	403.00	815.00	412.00
	Commodities Totals	$1,916.86	$29,309.81	$606.63	$606.00	$403.00	$815.00	$412.00
Sub-Department **646 - Riverboat- Kane Kares** Totals		$169,826.85	$175,196.17	$42,342.80	$217,836.00	$213,229.00	$217,497.00	$4,268.00
Department **580 - Health** Totals		$570,714.13	$597,649.69	$147,040.75	$723,863.00	$719,256.00	$701,198.00	($18,058.00)
EXPENSE TOTALS		$570,714.13	$597,649.69	$147,040.75	$723,863.00	$719,256.00	$701,198.00	($18,058.00)
Fund **351 - Kane Kares** Totals								
REVENUE TOTALS		$611,249.96	$633,814.68	$406,460.25	$723,863.00	$719,256.00	$701,198.00	($18,058.00)
EXPENSE TOTALS		$570,714.13	$597,649.69	$147,040.75	$723,863.00	$719,256.00	$701,198.00	($18,058.00)
Fund **351 - Kane Kares** Totals		$40,535.83	$36,164.99	$259,419.50	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **354 - Mass Vaccination Fund**								
REVENUE								
Department **000 - General Government Revenue**								
Sub-Department **000 - Revenues**								
Grants								
354.000.000.32190	FEMA Grant	555,816.64	.00	.00	.00	.00	.00	.00
	Grants Totals	$555,816.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
354.000.000.38000	Investment Income	17,649.26	.00	.00	.00	.00	.00	.00
	Interest Revenue Totals	$17,649.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Revenues** Totals	$573,465.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **000 - General Government Revenue** Totals	$573,465.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$573,465.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **669 - Mass Vaccination**								
Transfers Out								
354.800.669.99001	Transfer to General Fund 001	1,228,608.84	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	$1,228,608.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **669 - Mass Vaccination** Totals	$1,228,608.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **800 - Other- Countywide Expenses** Totals	$1,228,608.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$1,228,608.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund **354 - Mass Vaccination Fund** Totals							
	REVENUE TOTALS	$573,465.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$1,228,608.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund **354 - Mass Vaccination Fund** Totals	($655,142.94)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund **355 - American Rescue Plan**								
REVENUE								
Department **580 - Health**								
Sub-Department **66816 - Behavioral Health Services (BHS)**								
Other								
355.580.66816.39900	Fund Balance Utilization	.00	.00	.00	.00	6,883.00	.00	(6,883.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$6,883.00	$0.00	($6,883.00)
	Sub-Department **66816 - Behavioral Health Services (BHS)** Totals	$0.00	$0.00	$0.00	$0.00	$6,883.00	$0.00	($6,883.00)
	Department **580 - Health** Totals	$0.00	$0.00	$0.00	$0.00	$6,883.00	$0.00	($6,883.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **355 - American Rescue Plan**								
REVENUE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **000 - Revenues**								
Grants								
355.800.000.32910	American Rescue Plan Grant	17,421,932.74	24,322,302.07	.00	21,383,602.00	.00	1,997,633.00	1,997,633.00
	Grants Totals	$17,421,932.74	$24,322,302.07	$0.00	$21,383,602.00	$0.00	$1,997,633.00	$1,997,633.00
Interest Revenue								
355.800.000.38000	Investment Income	2,927,538.31	1,777,191.42	211,934.42	1,817,754.00	933,045.00	.00	(933,045.00)
	Interest Revenue Totals	$2,927,538.31	$1,777,191.42	$211,934.42	$1,817,754.00	$933,045.00	$0.00	($933,045.00)
Other								
355.800.000.39900	Fund Balance Utilization	.00	.00	.00	.00	25,410,415.00	.00	(25,410,415.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$25,410,415.00	$0.00	($25,410,415.00)
Transfers In								
355.800.000.39350	Transfer from County Health Fund 350	122,512.00	.00	.00	.00	.00	.00	.00
355.800.000.39500	Transfer from Capital Projects Fund 500	94,110.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	$216,622.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Revenues** Totals	$20,566,093.05	$26,099,493.49	$211,934.42	$23,201,356.00	$26,343,460.00	$1,997,633.00	($24,345,827.00)
	Department **800 - Other- Countywide Expenses** Totals	$20,566,093.05	$26,099,493.49	$211,934.42	$23,201,356.00	$26,343,460.00	$1,997,633.00	($24,345,827.00)
	REVENUE TOTALS	$20,566,093.05	$26,099,493.49	$211,934.42	$23,201,356.00	$26,350,343.00	$1,997,633.00	($24,352,710.00)
EXPENSE								
Department **580 - Health**								
Sub-Department **66816 - Behavioral Health Services (BHS)**								
Personnel Services- Salaries & Wages								
355.580.66816.40000	Salaries and Wages	95,965.66	303,198.33	110,152.10	305,772.00	311,800.00	.00	(311,800.00)
	Personnel Services- Salaries & Wages Totals	$95,965.66	$303,198.33	$110,152.10	$305,772.00	$311,800.00	$0.00	($311,800.00)
Personnel Services- Employee Benefits								
355.580.66816.45000	Healthcare Contribution	17,772.06	36,470.80	18,262.34	37,101.00	37,101.00	.00	(37,101.00)
355.580.66816.45010	Dental Contribution	307.76	815.08	427.12	828.00	828.00	.00	(828.00)
355.580.66816.45100	FICA/SS Contribution	7,036.46	22,573.71	8,101.30	23,398.00	23,859.00	.00	(23,859.00)
355.580.66816.45200	IMRF Contribution	3,469.16	14,436.93	6,281.25	14,878.00	15,272.00	.00	(15,272.00)
355.580.66816.53010	Workers Compensation	.00	2,143.00	5,292.00	5,292.00	5,292.00	.00	(5,292.00)
	Personnel Services- Employee Benefits Totals	$28,585.44	$76,439.52	$38,364.01	$81,497.00	$82,352.00	$0.00	($82,352.00)
Contractual Services								
355.580.66816.50150	Contractual/Consulting Services	516,971.66	5,154,002.72	1,570,591.77	4,858,141.00	4,858,141.00	.00	(4,858,141.00)
355.580.66816.53000	Liability Insurance	.00	76.00	11,406.00	11,406.00	11,406.00	.00	(11,406.00)
355.580.66816.53020	Unemployment Claims	.00	1.00	184.00	184.00	184.00	.00	(184.00)
	Contractual Services Totals	$516,971.66	$5,154,079.72	$1,582,181.77	$4,869,731.00	$4,869,731.00	$0.00	($4,869,731.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **355 - American Rescue Plan**								
EXPENSE								
Department **580 - Health**								
Sub-Department **66816 - Behavioral Health Services (BHS)**								
Commodities								
355.580.66816.60010	Operating Supplies	19,123.19	56,673.86	4,053.86	4,053.00	.00	.00	.00
	Commodities Totals	$19,123.19	$56,673.86	$4,053.86	$4,053.00	$0.00	$0.00	$0.00
Sub-Department **66816 - Behavioral Health Services (BHS)** Totals		$660,645.95	$5,590,391.43	$1,734,751.74	$5,261,053.00	$5,263,883.00	$0.00	($5,263,883.00)
Department **580 - Health** Totals		$660,645.95	$5,590,391.43	$1,734,751.74	$5,261,053.00	$5,263,883.00	$0.00	($5,263,883.00)
Department **800 - Other- Countywide Expenses**								
Sub-Department **668 - American Rescue Plan**								
Transfers Out								
355.800.668.99001	Transfer to General Fund 001	1,900,407.00	1,750,000.00	1,864,000.00	1,864,000.00	1,864,000.00	1,777,633.00	(86,367.00)
355.800.668.99650	Transfer to Enterprise Surcharge Fund 650	.00	187,483.64	.00	.00	.00	.00	.00
	Transfers Out Totals	$1,900,407.00	$1,937,483.64	$1,864,000.00	$1,864,000.00	$1,864,000.00	$1,777,633.00	($86,367.00)
Sub-Department **668 - American Rescue Plan** Totals		$1,900,407.00	$1,937,483.64	$1,864,000.00	$1,864,000.00	$1,864,000.00	$1,777,633.00	($86,367.00)
Sub-Department **66811 - ARP Mass Vaccination**								
Contractual Services								
355.800.66811.50150	Contractual/Consulting Services	60,000.00	40,000.00	.00	.00	60,000.00	.00	(60,000.00)
	Contractual Services Totals	$60,000.00	$40,000.00	$0.00	$0.00	$60,000.00	$0.00	($60,000.00)
Sub-Department **66811 - ARP Mass Vaccination** Totals		$60,000.00	$40,000.00	$0.00	$0.00	$60,000.00	$0.00	($60,000.00)
Sub-Department **668110 - ARP Mental Health Services**								
Contractual Services								
355.800.668110.55010	External Grants	1,289,703.01	(473,600.45)	.00	.00	.00	.00	.00
	Contractual Services Totals	$1,289,703.01	($473,600.45)	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **668110 - ARP Mental Health Services** Totals		$1,289,703.01	($473,600.45)	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **668111 - ARP Community Violence Intervnt**								
Contractual Services								
355.800.668111.50150	Contractual/Consulting Services	.00	16,358.60	9,468.00	72,000.00	72,000.00	.00	(72,000.00)
355.800.668111.50620	Counseling Services	70,500.00	190,412.50	99,975.00	572,000.00	572,000.00	.00	(572,000.00)
355.800.668111.56030	Transportation	1,227.78	97.76	.00	.00	.00	.00	.00
	Contractual Services Totals	$71,727.78	$206,868.86	$109,443.00	$644,000.00	$644,000.00	$0.00	($644,000.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **355 - American Rescue Plan**								
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **668111 - ARP Community Violence Intervnt**								
Commodities								
355.800.668111.60010	Operating Supplies	3,220.33	7,965.44	19,692.88	9,000.00	9,000.00	.00	(9,000.00)
	Commodities Totals	$3,220.33	$7,965.44	$19,692.88	$9,000.00	$9,000.00	$0.00	($9,000.00)
Capital								
355.800.668111.70040	Mobile Data Units	758,613.00	758,613.00	.00	.00	.00	.00	.00
355.800.668111.72010	Building Improvements	10,374.13	19,583.54	.00	.00	.00	.00	.00
	Capital Totals	$768,987.13	$778,196.54	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **668111 - ARP Community Violence Intervnt** Totals		$843,935.24	$993,030.84	$129,135.88	$653,000.00	$653,000.00	$0.00	($653,000.00)
Sub-Department **66813 - ARP Contact Tracing**								
Capital								
355.800.66813.70120	Special Purpose Equipment	230,912.02	394,907.94	157,337.05	114,443.00	83,299.00	.00	(83,299.00)
	Capital Totals	$230,912.02	$394,907.94	$157,337.05	$114,443.00	$83,299.00	$0.00	($83,299.00)
Sub-Department **66813 - ARP Contact Tracing** Totals		$230,912.02	$394,907.94	$157,337.05	$114,443.00	$83,299.00	$0.00	($83,299.00)
Sub-Department **66814 - ARP Prev in Congregate Settings**								
Contractual Services								
355.800.66814.50150	Contractual/Consulting Services	118,231.32	744,661.77	1,058,535.00	1,058,535.00	188,733.00	.00	(188,733.00)
	Contractual Services Totals	$118,231.32	$744,661.77	$1,058,535.00	$1,058,535.00	$188,733.00	$0.00	($188,733.00)
Capital								
355.800.66814.72010	Building Improvements	1,677,566.95	9,403,239.52	3,317,227.63	10,026,303.00	10,026,303.00	.00	(10,026,303.00)
	Capital Totals	$1,677,566.95	$9,403,239.52	$3,317,227.63	$10,026,303.00	$10,026,303.00	$0.00	($10,026,303.00)
Sub-Department **66814 - ARP Prev in Congregate Settings** Totals		$1,795,798.27	$10,147,901.29	$4,375,762.63	$11,084,838.00	$10,215,036.00	$0.00	($10,215,036.00)
Sub-Department **66818 - ARP Other COVID Pub Health**								
Contractual Services								
355.800.66818.55010	External Grants	117,220.39	922,779.61	.00	.00	.00	.00	.00
	Contractual Services Totals	$117,220.39	$922,779.61	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **66818 - ARP Other COVID Pub Health** Totals		$117,220.39	$922,779.61	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **668234 - ARP DVDP Program**								
Personnel Services- Salaries & Wages								
355.800.668234.40000	Salaries and Wages	172,628.56	180,033.11	97,079.70	185,904.00	186,788.00	.00	(186,788.00)
	Personnel Services- Salaries & Wages Totals	$172,628.56	$180,033.11	$97,079.70	$185,904.00	$186,788.00	$0.00	($186,788.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **355 - American Rescue Plan**								
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **668234 - ARP DVDP Program**								
Personnel Services- Employee Benefits								
355.800.668234.45000	Healthcare Contribution	56,035.74	58,925.62	31,973.89	59,029.00	59,031.00	.00	(59,031.00)
355.800.668234.45010	Dental Contribution	1,939.02	1,952.16	1,057.42	1,952.00	1,955.00	.00	(1,955.00)
355.800.668234.45100	FICA/SS Contribution	12,180.45	12,752.89	6,895.66	13,860.00	14,293.00	.00	(14,293.00)
355.800.668234.45200	IMRF Contribution	7,465.41	9,075.54	5,860.85	11,816.00	12,219.00	.00	(12,219.00)
355.800.668234.53010	Workers Compensation	.00	3,107.00	3,233.00	3,233.00	3,233.00	.00	(3,233.00)
	Personnel Services- Employee Benefits Totals	$77,620.62	$85,813.21	$49,020.82	$89,890.00	$90,731.00	$0.00	($90,731.00)
Contractual Services								
355.800.668234.53000	Liability Insurance	.00	111.00	6,968.00	6,968.00	6,968.00	.00	(6,968.00)
355.800.668234.53020	Unemployment Claims	.00	2.00	113.00	113.00	113.00	.00	(113.00)
355.800.668234.55010	External Grants	1,412,930.86	2,242,852.72	738,079.09	.00	1,089,015.00	.00	(1,089,015.00)
	Contractual Services Totals	$1,412,930.86	$2,242,965.72	$745,160.09	$7,081.00	$1,096,096.00	$0.00	($1,096,096.00)
Sub-Department **668234 - ARP DVDP Program** Totals		$1,663,180.04	$2,508,812.04	$891,260.61	$282,875.00	$1,373,615.00	$0.00	($1,373,615.00)
Sub-Department **668235 - Aid to Tourism, Travel, Hospita**								
Contractual Services								
355.800.668235.50150	Contractual/Consulting Services	60,682.59	1,086,425.25	34,004.81	2,037,169.00	2,037,169.00	.00	(2,037,169.00)
	Contractual Services Totals	$60,682.59	$1,086,425.25	$34,004.81	$2,037,169.00	$2,037,169.00	$0.00	($2,037,169.00)
Sub-Department **668235 - Aid to Tourism, Travel, Hospita** Totals		$60,682.59	$1,086,425.25	$34,004.81	$2,037,169.00	$2,037,169.00	$0.00	($2,037,169.00)
Sub-Department **668237 - ARP Negative Econ Impact-Other**								
Personnel Services- Salaries & Wages								
355.800.668237.40000	Salaries and Wages	.00	16,932.20	.00	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$0.00	$16,932.20	$0.00	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
355.800.668237.45000	Healthcare Contribution	.00	6,727.54	.00	.00	.00	.00	.00
355.800.668237.45010	Dental Contribution	.00	136.15	.00	.00	.00	.00	.00
355.800.668237.45100	FICA/SS Contribution	.00	1,188.62	.00	.00	.00	.00	.00
355.800.668237.45200	IMRF Contribution	.00	844.93	.00	.00	.00	.00	.00
355.800.668237.53010	Workers Compensation	.00	396.07	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$0.00	$9,293.31	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Services								
355.800.668237.53000	Liability Insurance	.00	846.50	.00	.00	.00	.00	.00
355.800.668237.53020	Unemployment Claims	.00	11.91	.00	.00	.00	.00	.00
355.800.668237.55010	External Grants	9,439.20	5,560.80	.00	60,020.00	60,020.00	.00	(60,020.00)

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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **355 - American Rescue Plan**								
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **668237 - ARP Negative Econ Impact-Other**								
Contractual Services								
355.800.668237.55012	General Donations	4,812.14	160,891.24	1,640.96	.00	.00	.00	.00
	Contractual Services Totals	$14,251.34	$167,310.45	$1,640.96	$60,020.00	$60,020.00	$0.00	($60,020.00)
Sub-Department **668237 - ARP Negative Econ Impact-Other** Totals		$14,251.34	$193,535.96	$1,640.96	$60,020.00	$60,020.00	$0.00	($60,020.00)
Sub-Department **66834 - ARP Effective Service Delivery**								
Contractual Services								
355.800.66834.50150	Contractual/Consulting Services	107,693.31	1,089,166.99	31,978.80	1,077,667.00	1,077,667.00	.00	(1,077,667.00)
	Contractual Services Totals	$107,693.31	$1,089,166.99	$31,978.80	$1,077,667.00	$1,077,667.00	$0.00	($1,077,667.00)
Capital								
355.800.66834.70000	Computers	833,474.70	815,732.09	356,569.94	1,418,650.00	1,418,650.00	.00	(1,418,650.00)
	Capital Totals	$833,474.70	$815,732.09	$356,569.94	$1,418,650.00	$1,418,650.00	$0.00	($1,418,650.00)
Sub-Department **66834 - ARP Effective Service Delivery** Totals		$941,168.01	$1,904,899.08	$388,548.74	$2,496,317.00	$2,496,317.00	$0.00	($2,496,317.00)
Sub-Department **66835 - ARP Administrative Needs**								
Contractual Services								
355.800.66835.50150	Contractual/Consulting Services	413,788.76	49,089.11	40.00	.00	.00	.00	.00
	Contractual Services Totals	$413,788.76	$49,089.11	$40.00	$0.00	$0.00	$0.00	$0.00
Capital								
355.800.66835.70000	Computers	9,758.02	103,939.07	32,556.26	32,556.00	.00	.00	.00
355.800.66835.72010	Building Improvements	.00	.00	.00	168,735.00	168,735.00	.00	(168,735.00)
	Capital Totals	$9,758.02	$103,939.07	$32,556.26	$201,291.00	$168,735.00	$0.00	($168,735.00)
Transfers Out								
355.800.66835.99500	Transfer to Capital Projects Fund 500	72,000.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	$72,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **66835 - ARP Administrative Needs** Totals		$495,546.78	$153,028.18	$32,596.26	$201,291.00	$168,735.00	$0.00	($168,735.00)
Sub-Department **66836 - ARP Aid to Other Imp Industries**								
Contractual Services								
355.800.66836.50150	Contractual/Consulting Services	26,000.00	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **66836 - ARP Aid to Other Imp Industries** Totals		$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **355 - American Rescue Plan**								
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **668515 - ARP Other Water Infrastructure**								
Contractual Services								
355.800.668515.50020	Special Studies	94,425.19	6,100.53	.00	190,548.00	190,548.00	.00	(190,548.00)
355.800.668515.50150	Contractual/Consulting Services	574,580.23	190,354.58	47,356.36	321,925.00	321,925.00	.00	(321,925.00)
	Contractual Services Totals	$669,005.42	$196,455.11	$47,356.36	$512,473.00	$512,473.00	$0.00	($512,473.00)
Capital								
355.800.668515.72010	Building Improvements	.00	.00	.00	698,342.00	698,342.00	.00	(698,342.00)
	Capital Totals	$0.00	$0.00	$0.00	$698,342.00	$698,342.00	$0.00	($698,342.00)
Sub-Department **668515 - ARP Other Water Infrastructure** Totals		$669,005.42	$196,455.11	$47,356.36	$1,210,815.00	$1,210,815.00	$0.00	($1,210,815.00)
Sub-Department **66871 - ARP Administration**								
Services								
355.800.66871.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	1,545.00	1,545.00
355.800.66871.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	50.00	50.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,595.00	$1,595.00
Personnel Services- Salaries & Wages								
355.800.66871.40000	Salaries and Wages	231,740.87	226,729.10	130,498.94	220,100.00	228,224.00	96,048.00	(132,176.00)
355.800.66871.40200	Overtime Salaries	.00	75.47	.00	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$231,740.87	$226,804.57	$130,498.94	$220,100.00	$228,224.00	$96,048.00	($132,176.00)
Personnel Services- Employee Benefits								
355.800.66871.45000	Healthcare Contribution	19,060.52	28,015.77	15,771.77	22,459.00	22,459.00	10,294.00	(12,165.00)
355.800.66871.45010	Dental Contribution	874.72	873.28	468.80	718.00	718.00	329.00	(389.00)
355.800.66871.45100	FICA/SS Contribution	16,850.69	16,738.82	9,647.87	16,842.00	17,464.00	7,351.00	(10,113.00)
355.800.66871.45200	IMRF Contribution	10,133.12	11,903.08	8,194.22	12,025.00	12,556.00	5,285.00	(7,271.00)
355.800.66871.53010	Workers Compensation	3,001.00	4,796.00	3,809.00	3,809.00	3,809.00	1,750.00	(2,059.00)
	Personnel Services- Employee Benefits Totals	$49,920.05	$62,326.95	$37,891.66	$55,853.00	$57,006.00	$25,009.00	($31,997.00)
Contractual Services								
355.800.66871.50150	Contractual/Consulting Services	802,002.21	307,995.32	201,303.02	510,490.00	510,490.00	88,617.00	(421,873.00)
355.800.66871.53000	Liability Insurance	3,946.00	4,117.00	8,210.00	8,210.00	8,210.00	3,458.00	(4,752.00)
355.800.66871.53020	Unemployment Claims	54.00	56.00	133.00	133.00	133.00	58.00	(75.00)
	Contractual Services Totals	$806,002.21	$312,168.32	$209,646.02	$518,833.00	$518,833.00	$92,133.00	($426,700.00)
Commodities								
355.800.66871.60000	Office Supplies	2,609.85	300.65	.00	500.00	500.00	.00	(500.00)
355.800.66871.60020	Computer Related Supplies	65.97	.00	.00	.00	.00	.00	.00
355.800.66871.60070	Computer Hardware- Non Capital	.00	.00	.00	2,000.00	2,000.00	.00	(2,000.00)
355.800.66871.64000	Telephone	490.32	824.55	.00	.00	.00	.00	.00
355.800.66871.64010	Cellular Phone	566.66	774.65	.00	.00	.00	.00	.00
	Commodities Totals	$3,732.80	$1,899.85	$0.00	$2,500.00	$2,500.00	$0.00	($2,500.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **355 - American Rescue Plan**								
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **66871 - ARP Administration**								
Transfers Out								
355.800.66871.99001	Transfer to General Fund 001	5,942.00	11,612.00	12,516.00	12,516.00	12,516.00	5,215.00	(7,301.00)
	Transfers Out Totals	$5,942.00	$11,612.00	$12,516.00	$12,516.00	$12,516.00	$5,215.00	($7,301.00)
Sub-Department **66871 - ARP Administration** Totals		$1,097,337.93	$614,811.69	$390,552.62	$809,802.00	$819,079.00	$220,000.00	($599,079.00)
Sub-Department **668813 - OER: Nat Disaster Threat Future**								
Contractual Services								
355.800.668813.50150	Contractual/Consulting Services	1,044.71	48,924.10	3,551.25	45,375.00	45,375.00	.00	(45,375.00)
	Contractual Services Totals	$1,044.71	$48,924.10	$3,551.25	$45,375.00	$45,375.00	$0.00	($45,375.00)
Sub-Department **668813 - OER: Nat Disaster Threat Future** Totals		$1,044.71	$48,924.10	$3,551.25	$45,375.00	$45,375.00	$0.00	($45,375.00)
Department **800 - Other- Countywide Expenses** Totals		$11,206,192.75	$20,669,394.28	$8,315,747.17	$20,859,945.00	$21,086,460.00	$1,997,633.00	($19,088,827.00)
EXPENSE TOTALS		$11,866,838.70	$26,259,785.71	$10,050,498.91	$26,120,998.00	$26,350,343.00	$1,997,633.00	($24,352,710.00)
Fund **355 - American Rescue Plan** Totals								
REVENUE TOTALS		$20,566,093.05	$26,099,493.49	$211,934.42	$23,201,356.00	$26,350,343.00	$1,997,633.00	($24,352,710.00)
EXPENSE TOTALS		$11,866,838.70	$26,259,785.71	$10,050,498.91	$26,120,998.00	$26,350,343.00	$1,997,633.00	($24,352,710.00)
Fund **355 - American Rescue Plan** Totals		$8,699,254.35	($160,292.22)	($9,838,564.49)	($2,919,642.00)	$0.00	$0.00	$0.00
Fund **356 - ARP Recoupment of Lost Revenue**								
REVENUE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **000 - Revenues**								
Interest Revenue								
356.800.000.38000	Investment Income	378,782.28	242,336.90	789.05	168,098.00	168,098.00	.00	(168,098.00)
	Interest Revenue Totals	$378,782.28	$242,336.90	$789.05	$168,098.00	$168,098.00	$0.00	($168,098.00)
Other								
356.800.000.39900	Fund Balance Utilization	.00	.00	.00	.00	1,484,402.00	377,424.00	(1,106,978.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$1,484,402.00	$377,424.00	($1,106,978.00)
Sub-Department **000 - Revenues** Totals		$378,782.28	$242,336.90	$789.05	$168,098.00	$1,652,500.00	$377,424.00	($1,275,076.00)
Department **800 - Other- Countywide Expenses** Totals		$378,782.28	$242,336.90	$789.05	$168,098.00	$1,652,500.00	$377,424.00	($1,275,076.00)
REVENUE TOTALS		$378,782.28	$242,336.90	$789.05	$168,098.00	$1,652,500.00	$377,424.00	($1,275,076.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **356 - ARP Recoupment of Lost Revenue**								
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **672 - ARP Recoupment of Lost Revenue**								
Contractual Services								
356.800.672.50020	Special Studies	182,333.58	194,444.36	121,737.34	98,537.00	.00	.00	.00
	Contractual Services Totals	$182,333.58	$194,444.36	$121,737.34	$98,537.00	$0.00	$0.00	$0.00
Transfers Out								
356.800.672.99001	Transfer to General Fund 001	1,934,616.00	3,532,500.00	1,652,500.00	1,652,500.00	1,652,500.00	377,424.00	(1,275,076.00)
	Transfers Out Totals	$1,934,616.00	$3,532,500.00	$1,652,500.00	$1,652,500.00	$1,652,500.00	$377,424.00	($1,275,076.00)
Sub-Department **672 - ARP Recoupment of Lost Revenue** Totals		$2,116,949.58	$3,726,944.36	$1,774,237.34	$1,751,037.00	$1,652,500.00	$377,424.00	($1,275,076.00)
Department **800 - Other- Countywide Expenses** Totals		$2,116,949.58	$3,726,944.36	$1,774,237.34	$1,751,037.00	$1,652,500.00	$377,424.00	($1,275,076.00)
EXPENSE TOTALS		$2,116,949.58	$3,726,944.36	$1,774,237.34	$1,751,037.00	$1,652,500.00	$377,424.00	($1,275,076.00)
Fund **356 - ARP Recoupment of Lost Revenue** Totals								
REVENUE TOTALS		$378,782.28	$242,336.90	$789.05	$168,098.00	$1,652,500.00	$377,424.00	($1,275,076.00)
EXPENSE TOTALS		$2,116,949.58	$3,726,944.36	$1,774,237.34	$1,751,037.00	$1,652,500.00	$377,424.00	($1,275,076.00)
Fund **356 - ARP Recoupment of Lost Revenue** Totals		($1,738,167.30)	($3,484,607.46)	($1,773,448.29)	($1,582,939.00)	$0.00	$0.00	$0.00
Fund **380 - Veterans' Commission**								
REVENUE								
Department **660 - Veterans' Commission**								
Sub-Department **000 - Revenues**								
Property Taxes								
380.660.000.30000	Property Taxes	531,613.00	555,157.00	280,680.04	568,728.00	568,728.00	614,690.00	45,962.00
380.660.000.30005	Property Tax Revenue Recapture	1,184.51	2,292.68	.00	.00	.00	.00	.00
	Property Taxes Totals	$532,797.51	$557,449.68	$280,680.04	$568,728.00	$568,728.00	$614,690.00	$45,962.00
Other Taxes								
380.660.000.30170	TIF Distribution Tax	242.68	441.81	.00	.00	.00	.00	.00
	Other Taxes Totals	$242.68	$441.81	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
380.660.000.38000	Investment Income	40,866.60	40,227.02	10,435.28	19,772.00	19,772.00	23,923.00	4,151.00
	Interest Revenue Totals	$40,866.60	$40,227.02	$10,435.28	$19,772.00	$19,772.00	$23,923.00	$4,151.00
Other								
380.660.000.38900	Miscellaneous Other	910.00	105.00	.00	.00	.00	.00	.00
380.660.000.39900	Fund Balance Utilization	.00	.00	.00	8,571.00	124,691.00	35,226.00	(89,465.00)
	Other Totals	$910.00	$105.00	$0.00	$8,571.00	$124,691.00	$35,226.00	($89,465.00)
Sub-Department **000 - Revenues** Totals		$574,816.79	$598,223.51	$291,115.32	$597,071.00	$713,191.00	$673,839.00	($39,352.00)
Department **660 - Veterans' Commission** Totals		$574,816.79	$598,223.51	$291,115.32	$597,071.00	$713,191.00	$673,839.00	($39,352.00)
REVENUE TOTALS		$574,816.79	$598,223.51	$291,115.32	$597,071.00	$713,191.00	$673,839.00	($39,352.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **380 - Veterans' Commission**								
EXPENSE								
Department **660 - Veterans' Commission**								
Sub-Department **660 - Veterans' Commission**								
Services								
380.660.660.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	9,594.00	9,594.00
380.660.660.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	406.00	406.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
Personnel Services- Salaries & Wages								
380.660.660.40000	Salaries and Wages	375,730.53	424,051.97	222,874.71	430,810.00	430,810.00	441,664.00	10,854.00
380.660.660.40001	Payroll Accrual	.00	.00	.00	424.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$375,730.53	$424,051.97	$222,874.71	$431,234.00	$430,810.00	$441,664.00	$10,854.00
Personnel Services- Employee Benefits								
380.660.660.45000	Healthcare Contribution	66,274.98	67,097.40	22,763.99	41,496.00	78,369.00	63,955.00	(14,414.00)
380.660.660.45010	Dental Contribution	1,979.44	2,594.36	1,086.84	2,706.00	2,706.00	2,706.00	.00
380.660.660.45100	FICA/SS Contribution	27,125.26	30,554.07	16,494.99	32,964.00	32,964.00	33,792.00	828.00
380.660.660.45200	IMRF Contribution	16,312.75	21,733.58	14,017.20	28,177.00	28,177.00	24,299.00	(3,878.00)
380.660.660.53010	Workers Compensation	7,739.00	7,254.00	7,456.00	7,456.00	7,456.00	8,041.00	585.00
	Personnel Services- Employee Benefits Totals	$119,431.43	$129,233.41	$61,819.02	$112,799.00	$149,672.00	$132,793.00	($16,879.00)
Contractual Services								
380.660.660.50160	Legal Services	2,154.00	1,001.50	29.00	1,000.00	50,000.00	10,000.00	(40,000.00)
380.660.660.52140	Repairs and Maint- Copiers	184.46	218.01	.00	286.00	286.00	286.00	.00
380.660.660.53000	Liability Insurance	11,247.00	15,552.00	16,070.00	16,070.00	16,070.00	15,900.00	(170.00)
380.660.660.53020	Unemployment Claims	181.00	210.00	259.00	259.00	259.00	265.00	6.00
380.660.660.53060	General Printing	320.00	131.50	.00	352.00	352.00	300.00	(52.00)
380.660.660.53100	Conferences and Meetings	675.84	1,133.12	2,102.87	1,783.00	2,014.00	1,852.00	(162.00)
380.660.660.53110	Employee Training	10,382.66	8,925.53	2,856.20	7,352.00	14,072.00	14,689.00	617.00
380.660.660.53120	Employee Mileage Expense	331.90	598.00	972.80	1,120.00	1,141.00	881.00	(260.00)
380.660.660.53130	General Association Dues	450.00	840.00	200.00	450.00	450.00	700.00	250.00
380.660.660.55000	Miscellaneous Contractual Exp	.00	.00	.00	3,600.00	24,000.00	24,000.00	.00
	Contractual Services Totals	$25,926.86	$28,609.66	$22,489.87	$32,272.00	$108,644.00	$68,873.00	($39,771.00)
Commodities								
380.660.660.60000	Office Supplies	430.32	946.94	1,500.12	1,600.00	500.00	750.00	250.00
380.660.660.60050	Books and Subscriptions	315.51	.00	320.31	320.00	347.00	353.00	6.00
380.660.660.60060	Computer Software- Non Capital	.00	.00	.00	.00	4,960.00	.00	(4,960.00)
380.660.660.60070	Computer Hardware- Non Capital	.00	.00	588.85	588.00	.00	.00	.00
380.660.660.60570	Office Furniture - Non-Capital	.00	359.12	.00	.00	.00	.00	.00
380.660.660.64000	Telephone	1,974.76	2,025.56	.00	2,133.00	2,133.00	2,311.00	178.00
380.660.660.64010	Cellular Phone	432.12	432.12	.00	480.00	480.00	480.00	.00
	Commodities Totals	$3,152.71	$3,763.74	$2,409.28	$5,121.00	$8,420.00	$3,894.00	($4,526.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **380 - Veterans' Commission**								
EXPENSE								
Department **660 - Veterans' Commission**								
Sub-Department **660 - Veterans' Commission**								
Transfers Out								
380.660.660.99001	Transfer to General Fund 001	11,885.00	14,515.00	15,645.00	15,645.00	15,645.00	16,615.00	970.00
	Transfers Out Totals	$11,885.00	$14,515.00	$15,645.00	$15,645.00	$15,645.00	$16,615.00	$970.00
Sub-Department **660 - Veterans' Commission** Totals		$536,126.53	$600,173.78	$325,237.88	$597,071.00	$713,191.00	$673,839.00	($39,352.00)
Department **660 - Veterans' Commission** Totals		$536,126.53	$600,173.78	$325,237.88	$597,071.00	$713,191.00	$673,839.00	($39,352.00)
EXPENSE TOTALS		$536,126.53	$600,173.78	$325,237.88	$597,071.00	$713,191.00	$673,839.00	($39,352.00)
Fund **380 - Veterans' Commission** Totals								
REVENUE TOTALS		$574,816.79	$598,223.51	$291,115.32	$597,071.00	$713,191.00	$673,839.00	($39,352.00)
EXPENSE TOTALS		$536,126.53	$600,173.78	$325,237.88	$597,071.00	$713,191.00	$673,839.00	($39,352.00)
Fund **380 - Veterans' Commission** Totals		$38,690.26	($1,950.27)	($34,122.56)	$0.00	$0.00	$0.00	$0.00
Fund **385 - IL Counties Information Mgmt**								
REVENUE								
Department **060 - Information Technologies**								
Sub-Department **000 - Revenues**								
Interest Revenue								
385.060.000.38000	Investment Income	50.19	28.29	3.89	.00	.00	.00	.00
	Interest Revenue Totals	$50.19	$28.29	$3.89	$0.00	$0.00	$0.00	$0.00
Sub-Department **000 - Revenues** Totals		$50.19	$28.29	$3.89	$0.00	$0.00	$0.00	$0.00
Department **060 - Information Technologies** Totals		$50.19	$28.29	$3.89	$0.00	$0.00	$0.00	$0.00
REVENUE TOTALS		$50.19	$28.29	$3.89	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **385 - IL Counties Information Mgmt**								
EXPENSE								
Department **060 - Information Technologies**								
Sub-Department **336 - IL Counties Information Mgmt**								
Contractual Services								
385.060.336.53100	Conferences and Meetings	324.00	475.00	240.57	.00	.00	.00	.00
	Contractual Services Totals	$324.00	$475.00	$240.57	$0.00	$0.00	$0.00	$0.00
	Sub-Department **336 - IL Counties Information Mgmt** Totals	$324.00	$475.00	$240.57	$0.00	$0.00	$0.00	$0.00
	Department **060 - Information Technologies** Totals	$324.00	$475.00	$240.57	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$324.00	$475.00	$240.57	$0.00	$0.00	$0.00	$0.00
	Fund **385 - IL Counties Information Mgmt** Totals							
	REVENUE TOTALS	$50.19	$28.29	$3.89	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$324.00	$475.00	$240.57	$0.00	$0.00	$0.00	$0.00
	Fund **385 - IL Counties Information Mgmt** Totals	($273.81)	($446.71)	($236.68)	$0.00	$0.00	$0.00	$0.00
Fund **390 - Web Technical Services**								
REVENUE								
Department **060 - Information Technologies**								
Sub-Department **000 - Revenues**								
Interest Revenue								
390.060.000.38000	Investment Income	24,769.74	30,155.83	11,886.50	.00	9,886.00	11,961.00	2,075.00
	Interest Revenue Totals	$24,769.74	$30,155.83	$11,886.50	$0.00	$9,886.00	$11,961.00	$2,075.00
Other								
390.060.000.39900	Fund Balance Utilization	.00	.00	.00	.00	15,114.00	15,114.00	.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$15,114.00	$15,114.00	$0.00
Transfers In								
390.060.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	297,500.00	292,500.00	306,500.00	.00	306,500.00	306,500.00	.00
	Transfers In Totals	$297,500.00	$292,500.00	$306,500.00	$0.00	$306,500.00	$306,500.00	$0.00
	Sub-Department **000 - Revenues** Totals	$322,269.74	$322,655.83	$318,386.50	$0.00	$331,500.00	$333,575.00	$2,075.00
	Department **060 - Information Technologies** Totals	$322,269.74	$322,655.83	$318,386.50	$0.00	$331,500.00	$333,575.00	$2,075.00
	REVENUE TOTALS	$322,269.74	$322,655.83	$318,386.50	$0.00	$331,500.00	$333,575.00	$2,075.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **390 - Web Technical Services**								
EXPENSE								
Department **060 - Information Technologies**								
Sub-Department **337 - Web Technical Services**								
Contractual Services								
390.060.337.50150	Contractual/Consulting Services	47,618.48	48,954.85	5,112.73	100,000.00	100,000.00	100,000.00	.00
390.060.337.50340	Software Licensing Cost	232,598.25	178,558.98	152,879.86	221,500.00	221,500.00	223,575.00	2,075.00
390.060.337.52130	Repairs and Maint- Computers	350.27	5,728.45	1,196.12	10,000.00	10,000.00	10,000.00	.00
	Contractual Services Totals	$280,567.00	$233,242.28	$159,188.71	$331,500.00	$331,500.00	$333,575.00	$2,075.00
	Sub-Department **337 - Web Technical Services** Totals	$280,567.00	$233,242.28	$159,188.71	$331,500.00	$331,500.00	$333,575.00	$2,075.00
	Department **060 - Information Technologies** Totals	$280,567.00	$233,242.28	$159,188.71	$331,500.00	$331,500.00	$333,575.00	$2,075.00
	EXPENSE TOTALS	$280,567.00	$233,242.28	$159,188.71	$331,500.00	$331,500.00	$333,575.00	$2,075.00
	Fund **390 - Web Technical Services** Totals							
	REVENUE TOTALS	$322,269.74	$322,655.83	$318,386.50	$0.00	$331,500.00	$333,575.00	$2,075.00
	EXPENSE TOTALS	$280,567.00	$233,242.28	$159,188.71	$331,500.00	$331,500.00	$333,575.00	$2,075.00
	Fund **390 - Web Technical Services** Totals	$41,702.74	$89,413.55	$159,197.79	($331,500.00)	$0.00	$0.00	$0.00
Fund **400 - Economic Development**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Grants								
400.690.000.32205	DCEO-RISE Grant	169,987.60	57,913.86	25,880.46	.00	.00	.00	.00
	Grants Totals	$169,987.60	$57,913.86	$25,880.46	$0.00	$0.00	$0.00	$0.00
Reimbursements								
400.690.000.37900	Miscellaneous Reimbursement	199,306.94	24,920.14	5,940.00	100,000.00	.00	.00	.00
	Reimbursements Totals	$199,306.94	$24,920.14	$5,940.00	$100,000.00	$0.00	$0.00	$0.00
Interest Revenue								
400.690.000.38000	Investment Income	12,916.96	39,715.17	37,816.10	40,000.00	3,531.00	4,272.00	741.00
	Interest Revenue Totals	$12,916.96	$39,715.17	$37,816.10	$40,000.00	$3,531.00	$4,272.00	$741.00
Other								
400.690.000.39900	Fund Balance Utilization	.00	.00	.00	206,808.00	206,808.00	215,818.00	9,010.00
	Other Totals	$0.00	$0.00	$0.00	$206,808.00	$206,808.00	$215,818.00	$9,010.00
Transfers In								
400.690.000.39001	Transfer from General Fund 001	500,000.00	1,250,000.00	1,250,000.00	.00	1,250,000.00	.00	(1,250,000.00)
400.690.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	280,375.00	280,375.00	580,375.00	580,375.00	580,375.00	550,375.00	(30,000.00)
	Transfers In Totals	$780,375.00	$1,530,375.00	$1,830,375.00	$580,375.00	$1,830,375.00	$550,375.00	($1,280,000.00)
	Sub-Department **000 - Revenues** Totals	$1,162,586.50	$1,652,924.17	$1,900,011.56	$927,183.00	$2,040,714.00	$770,465.00	($1,270,249.00)
	Department **690 - Development** Totals	$1,162,586.50	$1,652,924.17	$1,900,011.56	$927,183.00	$2,040,714.00	$770,465.00	($1,270,249.00)
	REVENUE TOTALS	$1,162,586.50	$1,652,924.17	$1,900,011.56	$927,183.00	$2,040,714.00	$770,465.00	($1,270,249.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **400 - Economic Development**								
EXPENSE								
Department **690 - Development**								
Sub-Department **710 - Economic Development**								
Personnel Services- Salaries & Wages								
400.690.710.40000	Salaries and Wages	62,190.06	69,580.04	165,799.03	.00	364,728.00	363,889.00	(839.00)
	Personnel Services- Salaries & Wages Totals	$62,190.06	$69,580.04	$165,799.03	$0.00	$364,728.00	$363,889.00	($839.00)
Personnel Services- Employee Benefits								
400.690.710.45000	Healthcare Contribution	13,482.77	15,321.64	22,184.91	.00	59,289.00	43,860.00	(15,429.00)
400.690.710.45010	Dental Contribution	448.19	476.21	637.57	.00	1,850.00	1,303.00	(547.00)
400.690.710.45100	FICA/SS Contribution	4,453.05	5,210.25	12,104.35	.00	27,849.00	27,776.00	(73.00)
400.690.710.45200	IMRF Contribution	2,672.46	3,709.62	10,308.32	.00	23,856.00	20,029.00	(3,827.00)
400.690.710.53010	Workers Compensation	1,017.00	1,119.00	6,159.00	.00	6,159.00	6,626.00	467.00
	Personnel Services- Employee Benefits Totals	$22,073.47	$25,836.72	$51,394.15	$0.00	$119,003.00	$99,594.00	($19,409.00)
Contractual Services								
400.690.710.50150	Contractual/Consulting Services	391,554.36	481,010.65	73,616.29	277,280.00	277,280.00	277,280.00	.00
400.690.710.53000	Liability Insurance	1,337.00	2,394.00	13,272.00	.00	13,272.00	13,272.00	.00
400.690.710.53020	Unemployment Claims	19.00	33.00	214.00	.00	214.00	213.00	(1.00)
400.690.710.53060	General Printing	.00	94.30	.00	500.00	500.00	500.00	.00
400.690.710.53100	Conferences and Meetings	4,825.60	3,277.84	4,979.88	2,000.00	2,000.00	2,000.00	.00
400.690.710.53120	Employee Mileage Expense	179.14	.00	122.66	250.00	250.00	250.00	.00
400.690.710.53130	General Association Dues	.00	.00	.00	6,000.00	6,000.00	6,000.00	.00
400.690.710.55000	Miscellaneous Contractual Exp	.00	19,263.92	.00	7,067.00	7,067.00	7,067.00	.00
	Contractual Services Totals	$397,915.10	$506,073.71	$92,204.83	$293,097.00	$306,583.00	$306,582.00	($1.00)
Commodities								
400.690.710.60000	Office Supplies	.00	.00	.00	100.00	100.00	100.00	.00
400.690.710.60050	Books and Subscriptions	.00	.00	.00	200.00	200.00	200.00	.00
400.690.710.60290	Photography Supplies	.00	.00	.00	100.00	100.00	100.00	.00
	Commodities Totals	$0.00	$0.00	$0.00	$400.00	$400.00	$400.00	$0.00
Transfers Out								
400.690.710.99001	Transfer to General Fund 001	2,228.00	2,177.00	.00	.00	.00	.00	.00
	Transfers Out Totals	$2,228.00	$2,177.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **710 - Economic Development** Totals		$484,406.63	$603,667.47	$309,398.01	$293,497.00	$790,714.00	$770,465.00	($20,249.00)
Sub-Department **740 - EDO for Kane County**								
Contractual Services								
400.690.740.50150	Contractual/Consulting Services	283,891.75	881,314.19	635,352.02	1,250,000.00	1,250,000.00	.00	(1,250,000.00)
	Contractual Services Totals	$283,891.75	$881,314.19	$635,352.02	$1,250,000.00	$1,250,000.00	$0.00	($1,250,000.00)
Sub-Department **740 - EDO for Kane County** Totals		$283,891.75	$881,314.19	$635,352.02	$1,250,000.00	$1,250,000.00	$0.00	($1,250,000.00)
Department **690 - Development** Totals		$768,298.38	$1,484,981.66	$944,750.03	$1,543,497.00	$2,040,714.00	$770,465.00	($1,270,249.00)
EXPENSE TOTALS		$768,298.38	$1,484,981.66	$944,750.03	$1,543,497.00	$2,040,714.00	$770,465.00	($1,270,249.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **400 - Economic Development** Totals								
	REVENUE TOTALS	$1,162,586.50	$1,652,924.17	$1,900,011.56	$927,183.00	$2,040,714.00	$770,465.00	($1,270,249.00)
	EXPENSE TOTALS	$768,298.38	$1,484,981.66	$944,750.03	$1,543,497.00	$2,040,714.00	$770,465.00	($1,270,249.00)
Fund **400 - Economic Development** Totals		$394,288.12	$167,942.51	$955,261.53	($616,314.00)	$0.00	$0.00	$0.00
Fund **401 - Community Dev Block Program**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Grants								
401.690.000.32170	CDBG Grant	730,822.42	691,184.97	435,548.85	.00	1,267,188.00	.00	(1,267,188.00)
401.690.000.33903	Grants - Federal Government	.00	.00	.00	1,295,313.00	.00	1,295,313.00	1,295,313.00
	Grants Totals	$730,822.42	$691,184.97	$435,548.85	$1,295,313.00	$1,267,188.00	$1,295,313.00	$28,125.00
Reimbursements								
401.690.000.37900	Miscellaneous Reimbursement	633,839.51	140,387.36	60,000.00	150,000.00	427,000.00	427,000.00	.00
	Reimbursements Totals	$633,839.51	$140,387.36	$60,000.00	$150,000.00	$427,000.00	$427,000.00	$0.00
Other								
401.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	8,013.00	.00	(8,013.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$8,013.00	$0.00	($8,013.00)
	Sub-Department **000 - Revenues** Totals	$1,364,661.93	$831,572.33	$495,548.85	$1,445,313.00	$1,702,201.00	$1,722,313.00	$20,112.00
	Department **690 - Development** Totals	$1,364,661.93	$831,572.33	$495,548.85	$1,445,313.00	$1,702,201.00	$1,722,313.00	$20,112.00
	REVENUE TOTALS	$1,364,661.93	$831,572.33	$495,548.85	$1,445,313.00	$1,702,201.00	$1,722,313.00	$20,112.00
EXPENSE								
Department **690 - Development**								
Sub-Department **711 - Community Developmt Block Grant**								
Personnel Services- Salaries & Wages								
401.690.711.40000	Salaries and Wages	109,721.48	122,436.09	134,044.02	.00	298,603.00	222,485.00	(76,118.00)
	Personnel Services- Salaries & Wages Totals	$109,721.48	$122,436.09	$134,044.02	$0.00	$298,603.00	$222,485.00	($76,118.00)
Personnel Services- Employee Benefits								
401.690.711.45000	Healthcare Contribution	10,506.00	19,487.64	25,092.25	.00	60,011.00	36,072.00	(23,939.00)
401.690.711.45010	Dental Contribution	478.77	414.42	376.44	.00	2,006.00	415.00	(1,591.00)
401.690.711.45100	FICA/SS Contribution	8,164.31	9,087.18	9,746.01	.00	22,831.00	16,993.00	(5,838.00)
401.690.711.45200	IMRF Contribution	4,903.06	6,467.04	8,297.46	.00	19,535.00	12,252.00	(7,283.00)
401.690.711.53010	Workers Compensation	1,566.00	1,148.98	5,051.00	.00	5,051.00	4,054.00	(997.00)
	Personnel Services- Employee Benefits Totals	$25,618.14	$36,605.26	$48,563.16	$0.00	$109,434.00	$69,786.00	($39,648.00)
Contractual Services								
401.690.711.50150	Contractual/Consulting Services	.00	3,434.00	.00	.00	25,000.00	25,000.00	.00
401.690.711.50340	Software Licensing Cost	93.51	.00	.00	.00	514.00	514.00	.00
401.690.711.50350	Notary Services	44.00	.00	.00	.00	.00	.00	.00
401.690.711.50590	Professional Services	78.99	57.85	.00	.00	101.00	101.00	.00
401.690.711.52010	Janitorial Services	754.32	372.77	.00	.00	814.00	814.00	.00

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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **401 - Community Dev Block Program**								
EXPENSE								
Department **690 - Development**								
Sub-Department **711 - Community Developmt Block Grant**								
Contractual Services								
401.690.711.52110	Repairs and Maint- Buildings	81.68	56.66	.00	.00	231.00	231.00	.00
401.690.711.52140	Repairs and Maint- Copiers	70.81	80.03	.00	.00	80.00	80.00	.00
401.690.711.52180	Building Space Rental	6,573.38	2,972.83	.00	.00	.00	.00	.00
401.690.711.52230	Repairs and Maint- Vehicles	1,069.12	.00	.00	.00	100.00	100.00	.00
401.690.711.53000	Liability Insurance	3,412.34	3,255.65	10,877.00	.00	10,877.00	10,876.00	(1.00)
401.690.711.53020	Unemployment Claims	54.87	43.87	175.00	.00	175.00	175.00	.00
401.690.711.53070	Legal Printing	35.27	563.89	110.40	.00	300.00	300.00	.00
401.690.711.53100	Conferences and Meetings	190.48	267.25	.00	.00	650.00	650.00	.00
401.690.711.53110	Employee Training	5,490.41	7,919.49	903.90	.00	7,500.00	7,500.00	.00
401.690.711.53120	Employee Mileage Expense	.00	44.73	.00	.00	250.00	250.00	.00
401.690.711.55000	Miscellaneous Contractual Exp	1,163,458.65	704,642.97	223,060.62	.00	1,207,358.00	1,343,237.00	135,879.00
	Contractual Services Totals	$1,181,407.83	$723,711.99	$235,126.92	$0.00	$1,253,950.00	$1,389,828.00	$135,878.00
Commodities								
401.690.711.60000	Office Supplies	1,182.28	198.77	.00	.00	100.00	100.00	.00
401.690.711.60040	Postage	.00	18.58	.00	.00	100.00	100.00	.00
401.690.711.60050	Books and Subscriptions	3,234.95	.00	2,255.00	.00	2,500.00	2,500.00	.00
401.690.711.60070	Computer Hardware- Non Capital	1,030.00	840.00	2,105.00	.00	.00	.00	.00
401.690.711.63000	Utilities- Natural Gas	78.72	68.98	.00	.00	.00	.00	.00
401.690.711.63010	Utilities- Electric	54.95	46.54	.00	.00	.00	.00	.00
401.690.711.64000	Telephone	539.29	681.02	30.07	.00	.00	.00	.00
401.690.711.64010	Cellular Phone	683.29	835.11	47.06	.00	629.00	629.00	.00
401.690.711.64020	Internet	186.35	115.92	.00	.00	173.00	173.00	.00
	Commodities Totals	$6,989.83	$2,804.92	$4,437.13	$0.00	$3,502.00	$3,502.00	$0.00
Capital								
401.690.711.70080	Office Furniture	.00	.00	25,107.41	.00	.00	3,789.00	3,789.00
	Capital Totals	$0.00	$0.00	$25,107.41	$0.00	$0.00	$3,789.00	$3,789.00
Transfers Out								
401.690.711.99001	Transfer to General Fund 001	4,412.18	2,740.90	.00	.00	7,112.00	3,323.00	(3,789.00)
401.690.711.99404	Transfer to Homeless Management Info Systems Fund 404	28,000.00	.00	.00	.00	29,600.00	29,600.00	.00
	Transfers Out Totals	$32,412.18	$2,740.90	$0.00	$0.00	$36,712.00	$32,923.00	($3,789.00)
Sub-Department **711 - Community Developmt Block Grant** Totals		$1,356,149.46	$888,299.16	$447,278.64	$0.00	$1,702,201.00	$1,722,313.00	$20,112.00
Department **690 - Development** Totals		$1,356,149.46	$888,299.16	$447,278.64	$0.00	$1,702,201.00	$1,722,313.00	$20,112.00
EXPENSE TOTALS		$1,356,149.46	$888,299.16	$447,278.64	$0.00	$1,702,201.00	$1,722,313.00	$20,112.00
Fund **401 - Community Dev Block Program** Totals								

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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	REVENUE TOTALS	$1,364,661.93	$831,572.33	$495,548.85	$1,445,313.00	$1,702,201.00	$1,722,313.00	$20,112.00
	EXPENSE TOTALS	$1,356,149.46	$888,299.16	$447,278.64	$0.00	$1,702,201.00	$1,722,313.00	$20,112.00
	Fund **401 - Community Dev Block Program** Totals	$8,512.47	($56,726.83)	$48,270.21	$1,445,313.00	$0.00	$0.00	$0.00
Fund **402 - HOME Program**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Grants								
402.690.000.32160	HOME Program Grant	1,251,095.02	1,035,559.71	445,473.71	.00	820,627.00	.00	(820,627.00)
402.690.000.33903	Grants - Federal Government	.00	.00	.00	824,018.00	.00	824,018.00	824,018.00
	Grants Totals	$1,251,095.02	$1,035,559.71	$445,473.71	$824,018.00	$820,627.00	$824,018.00	$3,391.00
Other								
402.690.000.38900	Miscellaneous Other	195,750.93	497,552.55	166,013.55	350,000.00	543,361.00	543,361.00	.00
402.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,255.00	.00	(2,255.00)
	Other Totals	$195,750.93	$497,552.55	$166,013.55	$350,000.00	$545,616.00	$543,361.00	($2,255.00)
	Sub-Department **000 - Revenues** Totals	$1,446,845.95	$1,533,112.26	$611,487.26	$1,174,018.00	$1,366,243.00	$1,367,379.00	$1,136.00
	Department **690 - Development** Totals	$1,446,845.95	$1,533,112.26	$611,487.26	$1,174,018.00	$1,366,243.00	$1,367,379.00	$1,136.00
	REVENUE TOTALS	$1,446,845.95	$1,533,112.26	$611,487.26	$1,174,018.00	$1,366,243.00	$1,367,379.00	$1,136.00
EXPENSE								
Department **690 - Development**								
Sub-Department **712 - HOME Program**								
Personnel Services- Salaries & Wages								
402.690.712.40000	Salaries and Wages	44,700.72	31,096.35	39,616.87	.00	86,877.00	88,426.00	1,549.00
	Personnel Services- Salaries & Wages Totals	$44,700.72	$31,096.35	$39,616.87	$0.00	$86,877.00	$88,426.00	$1,549.00
Personnel Services- Employee Benefits								
402.690.712.45000	Healthcare Contribution	3,473.59	4,399.87	9,194.12	.00	19,074.00	16,215.00	(2,859.00)
402.690.712.45010	Dental Contribution	197.10	102.25	85.47	.00	612.00	141.00	(471.00)
402.690.712.45100	FICA/SS Contribution	3,337.22	2,313.96	2,863.87	.00	6,626.00	6,734.00	108.00
402.690.712.45200	IMRF Contribution	2,002.11	1,646.43	2,439.62	.00	5,684.00	4,869.00	(815.00)
402.690.712.53010	Workers Compensation	568.52	207.33	1,471.00	.00	1,471.00	1,612.00	141.00
	Personnel Services- Employee Benefits Totals	$9,578.54	$8,669.84	$16,054.08	$0.00	$33,467.00	$29,571.00	($3,896.00)
Contractual Services								
402.690.712.50150	Contractual/Consulting Services	.00	3,433.00	.00	.00	50,000.00	50,000.00	.00
402.690.712.50340	Software Licensing Cost	.00	.00	.00	.00	248.00	248.00	.00
402.690.712.50590	Professional Services	28.37	14.64	.00	.00	49.00	49.00	.00
402.690.712.52010	Janitorial Services	293.66	111.64	.00	.00	392.00	392.00	.00
402.690.712.52110	Repairs and Maint- Buildings	26.26	12.23	.00	.00	111.00	111.00	.00
402.690.712.52140	Repairs and Maint- Copiers	28.37	26.31	.00	.00	39.00	39.00	.00
402.690.712.52180	Building Space Rental	2,345.03	648.03	.00	.00	.00	.00	.00
402.690.712.53000	Liability Insurance	1,390.21	830.51	3,167.00	.00	3,167.00	3,167.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **402 - HOME Program**								
EXPENSE								
Department **690 - Development**								
Sub-Department **712 - HOME Program**								
Contractual Services								
402.690.712.53020	Unemployment Claims	22.36	11.20	51.00	.00	51.00	51.00	.00
402.690.712.53070	Legal Printing	35.26	375.28	.00	.00	300.00	300.00	.00
402.690.712.53100	Conferences and Meetings	178.34	97.30	.00	.00	550.00	4,033.00	3,483.00
402.690.712.53110	Employee Training	3,806.72	3,490.03	3,443.27	.00	7,500.00	7,500.00	.00
402.690.712.53120	Employee Mileage Expense	60.57	67.80	.00	.00	.00	.00	.00
402.690.712.55000	Miscellaneous Contractual Exp	1,336,675.24	1,541,210.57	388,614.47	.00	1,180,233.00	1,179,668.00	(565.00)
	Contractual Services Totals	$1,344,890.39	$1,550,328.54	$395,275.74	$0.00	$1,242,640.00	$1,245,558.00	$2,918.00
Commodities								
402.690.712.60000	Office Supplies	.00	.00	.00	.00	50.00	50.00	.00
402.690.712.60040	Postage	.00	.00	.00	.00	100.00	100.00	.00
402.690.712.60050	Books and Subscriptions	79.95	.00	.00	.00	.00	.00	.00
402.690.712.60070	Computer Hardware- Non Capital	.00	.00	2,105.00	.00	.00	.00	.00
402.690.712.63000	Utilities- Natural Gas	25.47	17.45	.00	.00	.00	.00	.00
402.690.712.63010	Utilities- Electric	19.85	11.12	.00	.00	.00	.00	.00
402.690.712.64000	Telephone	219.13	253.15	30.07	.00	.00	.00	.00
402.690.712.64010	Cellular Phone	197.15	285.99	47.06	.00	268.00	268.00	.00
402.690.712.64020	Internet	67.68	33.11	.00	.00	83.00	83.00	.00
	Commodities Totals	$609.23	$600.82	$2,182.13	$0.00	$501.00	$501.00	$0.00
Capital								
402.690.712.70080	Office Furniture	.00	.00	25,107.40	.00	.00	.00	.00
	Capital Totals	$0.00	$0.00	$25,107.40	$0.00	$0.00	$0.00	$0.00
Transfers Out								
402.690.712.99001	Transfer to General Fund 001	1,552.43	638.64	.00	.00	2,758.00	3,323.00	565.00
	Transfers Out Totals	$1,552.43	$638.64	$0.00	$0.00	$2,758.00	$3,323.00	$565.00
Sub-Department **712 - HOME Program** Totals		$1,401,331.31	$1,591,334.19	$478,236.22	$0.00	$1,366,243.00	$1,367,379.00	$1,136.00
Department **690 - Development** Totals		$1,401,331.31	$1,591,334.19	$478,236.22	$0.00	$1,366,243.00	$1,367,379.00	$1,136.00
EXPENSE TOTALS		$1,401,331.31	$1,591,334.19	$478,236.22	$0.00	$1,366,243.00	$1,367,379.00	$1,136.00
Fund **402 - HOME Program** Totals								
REVENUE TOTALS		$1,446,845.95	$1,533,112.26	$611,487.26	$1,174,018.00	$1,366,243.00	$1,367,379.00	$1,136.00
EXPENSE TOTALS		$1,401,331.31	$1,591,334.19	$478,236.22	$0.00	$1,366,243.00	$1,367,379.00	$1,136.00
Fund **402 - HOME Program** Totals		$45,514.64	($58,221.93)	$133,251.04	$1,174,018.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **403 - Unincorporated Stormwater Mgmt**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Charges for Services								
403.690.000.34770	In Lieu of Site Runoff Fees	45,393.75	23,210.50	.00	.00	.00	.00	.00
	Charges for Services Totals	$45,393.75	$23,210.50	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
403.690.000.38000	Investment Income	13,797.09	15,752.35	5,123.45	.00	5,240.00	6,340.00	1,100.00
	Interest Revenue Totals	$13,797.09	$15,752.35	$5,123.45	$0.00	$5,240.00	$6,340.00	$1,100.00
Other								
403.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	30,000.00	.00	(30,000.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	($30,000.00)
Transfers In								
403.690.000.395314	Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	3,928.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
	Transfers In Totals	$3,928.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$0.00
	Sub-Department **000 - Revenues** Totals	$63,118.84	$42,962.85	$9,123.45	$4,000.00	$39,240.00	$10,340.00	($28,900.00)
	Department **690 - Development** Totals	$63,118.84	$42,962.85	$9,123.45	$4,000.00	$39,240.00	$10,340.00	($28,900.00)
	REVENUE TOTALS	$63,118.84	$42,962.85	$9,123.45	$4,000.00	$39,240.00	$10,340.00	($28,900.00)
EXPENSE								
Department **690 - Development**								
Sub-Department **713 - Unincorporated Stormwater Mgmt**								
Contractual Services								
403.690.713.50150	Contractual/Consulting Services	.00	.00	.00	30,000.00	30,000.00	.00	(30,000.00)
	Contractual Services Totals	$0.00	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	($30,000.00)
Contingency and Other								
403.690.713.89000	Addition to Fund Balance	.00	.00	.00	.00	9,240.00	10,340.00	1,100.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$9,240.00	$10,340.00	$1,100.00
	Sub-Department **713 - Unincorporated Stormwater Mgmt** Totals	$0.00	$0.00	$0.00	$30,000.00	$39,240.00	$10,340.00	($28,900.00)
	Department **690 - Development** Totals	$0.00	$0.00	$0.00	$30,000.00	$39,240.00	$10,340.00	($28,900.00)
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$30,000.00	$39,240.00	$10,340.00	($28,900.00)
Fund **403 - Unincorporated Stormwater Mgmt** Totals								
	REVENUE TOTALS	$63,118.84	$42,962.85	$9,123.45	$4,000.00	$39,240.00	$10,340.00	($28,900.00)
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$30,000.00	$39,240.00	$10,340.00	($28,900.00)
Fund **403 - Unincorporated Stormwater Mgmt** Totals		$63,118.84	$42,962.85	$9,123.45	($26,000.00)	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **404 - Homeless Management Info Systems**								
REVENUE								
Department **580 - Health**								
Sub-Department **000 - Revenues**								
Grants								
404.580.000.33903	Grants - Federal Government	.00	.00	29,960.56	147,169.00	118,051.00	.00	(118,051.00)
	Grants Totals	$0.00	$0.00	$29,960.56	$147,169.00	$118,051.00	$0.00	($118,051.00)
Transfers In								
404.580.000.39401	Transfer from Community Development Block Grant Fund 401	.00	.00	.00	29,400.00	29,600.00	29,600.00	.00
	Transfers In Totals	$0.00	$0.00	$0.00	$29,400.00	$29,600.00	$29,600.00	$0.00
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$29,960.56	$176,569.00	$147,651.00	$29,600.00	($118,051.00)
Sub-Department **714 - Homeless Management Info Systems**								
Grants								
404.580.714.33903	Grants - Federal Government	.00	.00	.00	.00	.00	116,451.00	116,451.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$116,451.00	$116,451.00
	Sub-Department **714 - Homeless Management Info Systems** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$116,451.00	$116,451.00
	Department **580 - Health** Totals	$0.00	$0.00	$29,960.56	$176,569.00	$147,651.00	$146,051.00	($1,600.00)
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Grants								
404.690.000.32370	HUD Grant	121,821.52	63,242.39	.00	.00	.00	.00	.00
	Grants Totals	$121,821.52	$63,242.39	$0.00	$0.00	$0.00	$0.00	$0.00
Other								
404.690.000.38900	Miscellaneous Other	696.00	.00	.00	.00	.00	.00	.00
	Other Totals	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers In								
404.690.000.39401	Transfer from Community Development Block Grant Fund 401	28,000.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Revenues** Totals	$150,517.52	$63,242.39	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **690 - Development** Totals	$150,517.52	$63,242.39	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$150,517.52	$63,242.39	$29,960.56	$176,569.00	$147,651.00	$146,051.00	($1,600.00)
EXPENSE								
Department **580 - Health**								
Sub-Department **714 - Homeless Management Info Systems**								
Services								
404.580.714.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	507.00	507.00
404.580.714.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	19.00	19.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$526.00	$526.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **404 - Homeless Management Info Systems**								
EXPENSE								
Department **580 - Health**								
Sub-Department **714 - Homeless Management Info Systems**								
Personnel Services- Salaries & Wages								
404.580.714.40000	Salaries and Wages	.00	19,779.21	14,157.65	.00	.00	57,039.00	57,039.00
	Personnel Services- Salaries & Wages Totals	$0.00	$19,779.21	$14,157.65	$0.00	$0.00	$57,039.00	$57,039.00
Personnel Services- Employee Benefits								
404.580.714.45000	Healthcare Contribution	.00	2,591.12	1,574.97	.00	.00	3,378.00	3,378.00
404.580.714.45010	Dental Contribution	.00	113.04	60.05	.00	.00	125.00	125.00
404.580.714.45100	FICA/SS Contribution	.00	1,515.29	1,052.68	.00	.00	4,366.00	4,366.00
404.580.714.45200	IMRF Contribution	.00	998.91	868.81	.00	.00	3,138.00	3,138.00
404.580.714.53010	Workers Compensation	.00	394.02	.00	.00	.00	1,039.00	1,039.00
	Personnel Services- Employee Benefits Totals	$0.00	$5,612.38	$3,556.51	$0.00	$0.00	$12,046.00	$12,046.00
Contractual Services								
404.580.714.50150	Contractual/Consulting Services	.00	.00	13,415.39	141,755.00	141,955.00	70,273.00	(71,682.00)
404.580.714.53000	Liability Insurance	.00	844.94	.00	1,937.00	1,937.00	2,054.00	117.00
404.580.714.53020	Unemployment Claims	.00	11.40	.00	1,008.00	1,008.00	35.00	(973.00)
404.580.714.53070	Legal Printing	.00	.00	.00	50.00	50.00	50.00	.00
	Contractual Services Totals	$0.00	$856.34	$13,415.39	$144,750.00	$144,950.00	$72,412.00	($72,538.00)
Commodities								
404.580.714.60000	Office Supplies	.00	.00	.00	100.00	100.00	100.00	.00
404.580.714.64000	Telephone	.00	.00	.00	225.00	225.00	225.00	.00
404.580.714.64010	Cellular Phone	.00	.00	.00	380.00	380.00	380.00	.00
	Commodities Totals	$0.00	$0.00	$0.00	$705.00	$705.00	$705.00	$0.00
Transfers Out								
404.580.714.99001	Transfer to General Fund 001	.00	.00	.00	1,996.00	1,996.00	3,323.00	1,327.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$1,996.00	$1,996.00	$3,323.00	$1,327.00
Sub-Department **714 - Homeless Management Info Systems** Totals		$0.00	$26,247.93	$31,129.55	$147,451.00	$147,651.00	$146,051.00	($1,600.00)
Department **580 - Health** Totals		$0.00	$26,247.93	$31,129.55	$147,451.00	$147,651.00	$146,051.00	($1,600.00)
Department **690 - Development**								
Sub-Department **714 - Homeless Management Info Systems**								
Personnel Services- Salaries & Wages								
404.690.714.40000	Salaries and Wages	70,142.51	29,762.91	.00	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$70,142.51	$29,762.91	$0.00	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
404.690.714.45000	Healthcare Contribution	11,065.65	4,503.50	.00	.00	.00	.00	.00
404.690.714.45010	Dental Contribution	529.82	191.84	.00	.00	.00	.00	.00
404.690.714.45100	FICA/SS Contribution	5,154.67	2,184.19	.00	.00	.00	.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **404 - Homeless Management Info Systems**								
EXPENSE								
Department **690 - Development**								
Sub-Department **714 - Homeless Management Info Systems**								
Personnel Services- Employee Benefits								
404.690.714.45200	IMRF Contribution	3,091.90	1,549.89	.00	.00	.00	.00	.00
404.690.714.53010	Workers Compensation	1,464.61	514.90	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$21,306.65	$8,944.32	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Services								
404.690.714.50150	Contractual/Consulting Services	61,443.32	20,043.61	9,653.78	.00	.00	.00	.00
404.690.714.50340	Software Licensing Cost	154.00	27,942.50	.00	.00	.00	.00	.00
404.690.714.50590	Professional Services	67.08	27.55	.00	.00	.00	.00	.00
404.690.714.52010	Janitorial Services	653.17	174.19	.00	.00	.00	.00	.00
404.690.714.52110	Repairs and Maint- Buildings	61.52	27.85	.00	.00	.00	.00	.00
404.690.714.52140	Repairs and Maint- Copiers	57.47	39.67	.00	.00	.00	.00	.00
404.690.714.52180	Building Space Rental	5,639.66	1,498.74	.00	.00	.00	.00	.00
404.690.714.53000	Liability Insurance	2,181.44	1,104.20	.00	.00	.00	.00	.00
404.690.714.53020	Unemployment Claims	35.08	14.87	.00	.00	.00	.00	.00
	Contractual Services Totals	$70,292.74	$50,873.18	$9,653.78	$0.00	$0.00	$0.00	$0.00
Commodities								
404.690.714.60070	Computer Hardware- Non Capital	1,184.99	.00	.00	.00	.00	.00	.00
404.690.714.63000	Utilities- Natural Gas	53.63	31.82	.00	.00	.00	.00	.00
404.690.714.63010	Utilities- Electric	48.31	23.02	.00	.00	.00	.00	.00
404.690.714.64000	Telephone	288.89	123.36	.00	.00	.00	.00	.00
404.690.714.64010	Cellular Phone	471.74	209.05	.00	.00	.00	.00	.00
404.690.714.64020	Internet	152.34	50.44	.00	.00	.00	.00	.00
	Commodities Totals	$2,199.90	$437.69	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers Out								
404.690.714.99001	Transfer to General Fund 001	3,676.84	1,357.17	.00	.00	.00	.00	.00
	Transfers Out Totals	$3,676.84	$1,357.17	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **714 - Homeless Management Info Systems** Totals		$167,618.64	$91,375.27	$9,653.78	$0.00	$0.00	$0.00	$0.00
Department **690 - Development** Totals		$167,618.64	$91,375.27	$9,653.78	$0.00	$0.00	$0.00	$0.00
EXPENSE TOTALS		$167,618.64	$117,623.20	$40,783.33	$147,451.00	$147,651.00	$146,051.00	($1,600.00)
Fund **404 - Homeless Management Info Systems** Totals								
REVENUE TOTALS		$150,517.52	$63,242.39	$29,960.56	$176,569.00	$147,651.00	$146,051.00	($1,600.00)
EXPENSE TOTALS		$167,618.64	$117,623.20	$40,783.33	$147,451.00	$147,651.00	$146,051.00	($1,600.00)
Fund **404 - Homeless Management Info Systems** Totals		($17,101.12)	($54,380.81)	($10,822.77)	$29,118.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **405 - Cost Share Drainage**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Interest Revenue								
405.690.000.38000	Investment Income	20,880.18	29,450.66	7,347.37	.00	13,000.00	7,000.00	(6,000.00)
	Interest Revenue Totals	$20,880.18	$29,450.66	$7,347.37	$0.00	$13,000.00	$7,000.00	($6,000.00)
Other								
405.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	373,764.00	123,965.00	(249,799.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$373,764.00	$123,965.00	($249,799.00)
Transfers In								
405.690.000.39001	Transfer from General Fund 001	250,000.00	.00	.00	.00	.00	.00	.00
405.690.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	4,555.00	4,555.00	5,055.00	5,055.00	5,055.00	151,716.00	146,661.00
405.690.000.395304	Transfer from Wildwood West SBA SW41 Fund 5304	665.00	.00	.00	.00	.00	.00	.00
405.690.000.395312	Transfer from Tamara Dittman SBA SW 50 Fund 5312	1,215.00	550.00	.00	.00	.00	.00	.00
405.690.000.395313	Transfer from Church Molitor SSA SA 52 Fund 5313	3,334.00	500.00	.00	.00	.00	.00	.00
405.690.000.395315	Transfer from Boyer Road Special Service Area Fund 5315	700.00	700.00	700.00	700.00	700.00	700.00	.00
	Transfers In Totals	$260,469.00	$6,305.00	$5,755.00	$5,755.00	$5,755.00	$152,416.00	$146,661.00
	Sub-Department **000 - Revenues** Totals	$281,349.18	$35,755.66	$13,102.37	$5,755.00	$392,519.00	$283,381.00	($109,138.00)
	Department **690 - Development** Totals	$281,349.18	$35,755.66	$13,102.37	$5,755.00	$392,519.00	$283,381.00	($109,138.00)
	REVENUE TOTALS	$281,349.18	$35,755.66	$13,102.37	$5,755.00	$392,519.00	$283,381.00	($109,138.00)
EXPENSE								
Department **690 - Development**								
Sub-Department **715 - Cost Share Drainage**								
Contractual Services								
405.690.715.50020	Special Studies	525.00	525.00	.00	1,000.00	1,000.00	31,000.00	30,000.00
405.690.715.50140	Engineering Services	.00	.00	6,615.00	32,414.00	32,414.00	15,000.00	(17,414.00)
405.690.715.50150	Contractual/Consulting Services	.00	3,980.00	85.70	.00	.00	35,000.00	35,000.00
405.690.715.50590	Professional Services	2,426.60	(2,300.00)	5,755.63	200,000.00	200,000.00	115,665.00	(84,335.00)
	Contractual Services Totals	$2,951.60	$2,205.00	$12,456.33	$233,414.00	$233,414.00	$196,665.00	($36,749.00)
Contingency and Other								
405.690.715.89000	Addition to Fund Balance	.00	.00	.00	.00	13,000.00	.00	(13,000.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	($13,000.00)
Transfers Out								
405.690.715.995312	Transfer To Tamara Dittman SBA SW 50 Fund 5312	.00	.00	550.00	550.00	550.00	.00	(550.00)

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **405 - Cost Share Drainage**								
EXPENSE								
Department **690 - Development**								
Sub-Department **715 - Cost Share Drainage**								
Transfers Out								
405.690.715.995313	Transfer To Church Molitor SSA SA 54 Fund 5313	.00	.00	500.00	500.00	500.00	.00	(500.00)
	Transfers Out Totals	$0.00	$0.00	$1,050.00	$1,050.00	$1,050.00	$0.00	($1,050.00)
Sub-Department **715 - Cost Share Drainage** Totals		$2,951.60	$2,205.00	$13,506.33	$234,464.00	$247,464.00	$196,665.00	($50,799.00)
Sub-Department **732 - NPDES - Stormwater Management**								
Contractual Services								
405.690.732.50150	Contractual/Consulting Services	4,797.00	2,494.00	297.00	3,000.00	3,000.00	81,893.00	78,893.00
405.690.732.53130	General Association Dues	1,225.01	465.00	1,237.50	1,215.00	1,215.00	1,000.00	(215.00)
	Contractual Services Totals	$6,022.01	$2,959.00	$1,534.50	$4,215.00	$4,215.00	$82,893.00	$78,678.00
Commodities								
405.690.732.60010	Operating Supplies	250.96	1,315.28	76.84	840.00	840.00	3,823.00	2,983.00
	Commodities Totals	$250.96	$1,315.28	$76.84	$840.00	$840.00	$3,823.00	$2,983.00
Sub-Department **732 - NPDES - Stormwater Management** Totals		$6,272.97	$4,274.28	$1,611.34	$5,055.00	$5,055.00	$86,716.00	$81,661.00
Sub-Department **746 - KC Unstudied Floodplain Mapping**								
Contractual Services								
405.690.746.50150	Contractual/Consulting Services	3,157.44	134,351.00	57,790.89	116,000.00	140,000.00	.00	(140,000.00)
	Contractual Services Totals	$3,157.44	$134,351.00	$57,790.89	$116,000.00	$140,000.00	$0.00	($140,000.00)
Sub-Department **746 - KC Unstudied Floodplain Mapping** Totals		$3,157.44	$134,351.00	$57,790.89	$116,000.00	$140,000.00	$0.00	($140,000.00)
Department **690 - Development** Totals		$12,382.01	$140,830.28	$72,908.56	$355,519.00	$392,519.00	$283,381.00	($109,138.00)
EXPENSE TOTALS		$12,382.01	$140,830.28	$72,908.56	$355,519.00	$392,519.00	$283,381.00	($109,138.00)
Fund **405 - Cost Share Drainage** Totals								
REVENUE TOTALS		$281,349.18	$35,755.66	$13,102.37	$5,755.00	$392,519.00	$283,381.00	($109,138.00)
EXPENSE TOTALS		$12,382.01	$140,830.28	$72,908.56	$355,519.00	$392,519.00	$283,381.00	($109,138.00)
Fund **405 - Cost Share Drainage** Totals		$268,967.17	($105,074.62)	($59,806.19)	($349,764.00)	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **406 - OCR & Recovery Act Programs**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Grants								
406.690.000.33897	St. Charles Housing Trust Fund (Local Grant)	.00	30,697.60	110,724.08	500,000.00	500,000.00	.00	(500,000.00)
406.690.000.33901	Grants - Local Government	.00	.00	.00	.00	.00	500,000.00	500,000.00
	Grants Totals	$0.00	$30,697.60	$110,724.08	$500,000.00	$500,000.00	$500,000.00	$0.00
Other								
406.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	4,870.00	.00	(4,870.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$4,870.00	$0.00	($4,870.00)
	Sub-Department **000 - Revenues** Totals	$0.00	$30,697.60	$110,724.08	$500,000.00	$504,870.00	$500,000.00	($4,870.00)
	Department **690 - Development** Totals	$0.00	$30,697.60	$110,724.08	$500,000.00	$504,870.00	$500,000.00	($4,870.00)
	REVENUE TOTALS	$0.00	$30,697.60	$110,724.08	$500,000.00	$504,870.00	$500,000.00	($4,870.00)
EXPENSE								
Department **690 - Development**								
Sub-Department **709 - OCR Operating Pool**								
Personnel Services- Salaries & Wages								
406.690.709.40000	Salaries and Wages	11,211.04	8,202.33	17,293.24	.00	4,265.00	.00	(4,265.00)
	Personnel Services- Salaries & Wages Totals	$11,211.04	$8,202.33	$17,293.24	$0.00	$4,265.00	$0.00	($4,265.00)
Personnel Services- Employee Benefits								
406.690.709.45000	Healthcare Contribution	1,557.37	923.26	2,159.24	.00	.00	.00	.00
406.690.709.45010	Dental Contribution	63.84	41.36	94.20	.00	.00	.00	.00
406.690.709.45100	FICA/SS Contribution	823.00	602.77	1,301.03	.00	326.00	.00	(326.00)
406.690.709.45200	IMRF Contribution	554.02	430.22	1,168.99	.00	279.00	.00	(279.00)
	Personnel Services- Employee Benefits Totals	$2,998.23	$1,997.61	$4,723.46	$0.00	$605.00	$0.00	($605.00)
	Sub-Department **709 - OCR Operating Pool** Totals	$14,209.27	$10,199.94	$22,016.70	$0.00	$4,870.00	$0.00	($4,870.00)
Sub-Department **722 - LHCP**								
Contractual Services								
406.690.722.55000	Miscellaneous Contractual Exp	29,569.27	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$29,569.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **722 - LHCP** Totals	$29,569.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **728 - St. Charles Housing Trust Fund**								
Contractual Services								
406.690.728.55000	Miscellaneous Contractual Exp	.00	72,022.64	42,977.36	.00	500,000.00	500,000.00	.00
	Contractual Services Totals	$0.00	$72,022.64	$42,977.36	$0.00	$500,000.00	$500,000.00	$0.00
	Sub-Department **728 - St. Charles Housing Trust Fund** Totals	$0.00	$72,022.64	$42,977.36	$0.00	$500,000.00	$500,000.00	$0.00
	Department **690 - Development** Totals	$43,778.54	$82,222.58	$64,994.06	$0.00	$504,870.00	$500,000.00	($4,870.00)
	EXPENSE TOTALS	$43,778.54	$82,222.58	$64,994.06	$0.00	$504,870.00	$500,000.00	($4,870.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **406 - OCR & Recovery Act Programs** Totals								
	REVENUE TOTALS	$0.00	$30,697.60	$110,724.08	$500,000.00	$504,870.00	$500,000.00	($4,870.00)
	EXPENSE TOTALS	$43,778.54	$82,222.58	$64,994.06	$0.00	$504,870.00	$500,000.00	($4,870.00)
Fund **406 - OCR & Recovery Act Programs** Totals		($43,778.54)	($51,524.98)	$45,730.02	$500,000.00	$0.00	$0.00	$0.00
Fund **407 - Quality of Kane Grants**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Reimbursements								
407.690.000.37900	Miscellaneous Reimbursement	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
	Reimbursements Totals	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00
Interest Revenue								
407.690.000.38000	Investment Income	3,241.74	3,734.31	1,136.94	3,500.00	1,413.00	1,710.00	297.00
	Interest Revenue Totals	$3,241.74	$3,734.31	$1,136.94	$3,500.00	$1,413.00	$1,710.00	$297.00
Other								
407.690.000.39900	Fund Balance Utilization	.00	.00	.00	19,457.00	19,457.00	52,117.00	32,660.00
	Other Totals	$0.00	$0.00	$0.00	$19,457.00	$19,457.00	$52,117.00	$32,660.00
Transfers In								
407.690.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	20,000.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Revenues** Totals	$23,241.74	$3,734.31	$1,136.94	$32,957.00	$30,870.00	$63,827.00	$32,957.00
	Department **690 - Development** Totals	$23,241.74	$3,734.31	$1,136.94	$32,957.00	$30,870.00	$63,827.00	$32,957.00
	REVENUE TOTALS	$23,241.74	$3,734.31	$1,136.94	$32,957.00	$30,870.00	$63,827.00	$32,957.00
EXPENSE								
Department **690 - Development**								
Sub-Department **724 - Quality of Kane Grants**								
Contractual Services								
407.690.724.50150	Contractual/Consulting Services	472.00	.00	.00	.00	.00	50,297.00	50,297.00
407.690.724.53100	Conferences and Meetings	.00	.00	.00	30,870.00	30,870.00	13,530.00	(17,340.00)
	Contractual Services Totals	$472.00	$0.00	$0.00	$30,870.00	$30,870.00	$63,827.00	$32,957.00
	Sub-Department **724 - Quality of Kane Grants** Totals	$472.00	$0.00	$0.00	$30,870.00	$30,870.00	$63,827.00	$32,957.00
	Department **690 - Development** Totals	$472.00	$0.00	$0.00	$30,870.00	$30,870.00	$63,827.00	$32,957.00
	EXPENSE TOTALS	$472.00	$0.00	$0.00	$30,870.00	$30,870.00	$63,827.00	$32,957.00
Fund **407 - Quality of Kane Grants** Totals								
	REVENUE TOTALS	$23,241.74	$3,734.31	$1,136.94	$32,957.00	$30,870.00	$63,827.00	$32,957.00
	EXPENSE TOTALS	$472.00	$0.00	$0.00	$30,870.00	$30,870.00	$63,827.00	$32,957.00
Fund **407 - Quality of Kane Grants** Totals		$22,769.74	$3,734.31	$1,136.94	$2,087.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **408 - Neighborhood Stabilization Progr**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Other								
408.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	87,166.00	.00	(87,166.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$87,166.00	$0.00	($87,166.00)
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$0.00	$87,166.00	$0.00	($87,166.00)
	Department **690 - Development** Totals	$0.00	$0.00	$0.00	$0.00	$87,166.00	$0.00	($87,166.00)
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$87,166.00	$0.00	($87,166.00)
EXPENSE								
Department **690 - Development**								
Sub-Department **720 - Neighborhood Stabilization Prgm**								
Contractual Services								
408.690.720.55050	Grant Services	.00	.00	.00	.00	87,166.00	.00	(87,166.00)
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$87,166.00	$0.00	($87,166.00)
	Sub-Department **720 - Neighborhood Stabilization Prgm** Totals	$0.00	$0.00	$0.00	$0.00	$87,166.00	$0.00	($87,166.00)
	Department **690 - Development** Totals	$0.00	$0.00	$0.00	$0.00	$87,166.00	$0.00	($87,166.00)
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$87,166.00	$0.00	($87,166.00)
Fund **408 - Neighborhood Stabilization Progr** Totals								
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$87,166.00	$0.00	($87,166.00)
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$87,166.00	$0.00	($87,166.00)
Fund **408 - Neighborhood Stabilization Progr** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund **409 - Continuum of Care Planning Grant**								
REVENUE								
Department **580 - Health**								
Sub-Department **000 - Revenues**								
Grants								
409.580.000.33902	Grants - State Government	.00	.00	83,938.76	.00	.00	.00	.00
409.580.000.33903	Grants - Federal Government	.00	.00	84,567.88	222,274.00	133,600.00	.00	(133,600.00)
	Grants Totals	$0.00	$0.00	$168,506.64	$222,274.00	$133,600.00	$0.00	($133,600.00)
Other								
409.580.000.38900	Miscellaneous Other	.00	.00	.00	25,150.00	25,150.00	25,150.00	.00
	Other Totals	$0.00	$0.00	$0.00	$25,150.00	$25,150.00	$25,150.00	$0.00
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$168,506.64	$247,424.00	$158,750.00	$25,150.00	($133,600.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **409 - Continuum of Care Planning Grant**								
REVENUE								
Department **580 - Health**								
Sub-Department **725 - Continuum of Care**								
Grants								
409.580.725.33903	Grants - Federal Government	.00	.00	.00	.00	.00	133,600.00	133,600.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$133,600.00	$133,600.00
Sub-Department **725 - Continuum of Care** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$133,600.00	$133,600.00
Sub-Department **741 - CoC Rapid Re-Housing (RRH)**								
Grants								
409.580.741.33902	Grants - State Government	.00	.00	.00	.00	.00	100,106.00	100,106.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$100,106.00	$100,106.00
Sub-Department **741 - CoC Rapid Re-Housing (RRH)** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$100,106.00	$100,106.00
Sub-Department **742 - Capacity Expansion Build (CEB)**								
Grants								
409.580.742.33902	Grants - State Government	.00	.00	.00	.00	.00	87,986.00	87,986.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$87,986.00	$87,986.00
Sub-Department **742 - Capacity Expansion Build (CEB)** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$87,986.00	$87,986.00
Department **580 - Health** Totals		$0.00	$0.00	$168,506.64	$247,424.00	$158,750.00	$346,842.00	$188,092.00
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Grants								
409.690.000.33585	COC Planning Grant	68,275.00	30,668.99	.00	.00	.00	.00	.00
	Grants Totals	$68,275.00	$30,668.99	$0.00	$0.00	$0.00	$0.00	$0.00
Other								
409.690.000.38900	Miscellaneous Other	13,000.00	29,450.00	.00	.00	.00	.00	.00
	Other Totals	$13,000.00	$29,450.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **000 - Revenues** Totals		$81,275.00	$60,118.99	$0.00	$0.00	$0.00	$0.00	$0.00
Department **690 - Development** Totals		$81,275.00	$60,118.99	$0.00	$0.00	$0.00	$0.00	$0.00
REVENUE TOTALS		$81,275.00	$60,118.99	$168,506.64	$247,424.00	$158,750.00	$346,842.00	$188,092.00
EXPENSE								
Department **580 - Health**								
Sub-Department **725 - Continuum of Care**								
Services								
409.580.725.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	620.00	620.00
409.580.725.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	23.00	23.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$643.00	$643.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **409 - Continuum of Care Planning Grant**								
EXPENSE								
Department **580 - Health**								
Sub-Department **725 - Continuum of Care**								
Personnel Services- Salaries & Wages								
409.580.725.40000	Salaries and Wages	.00	35,434.77	5,205.79	.00	.00	97,133.00	97,133.00
	Personnel Services- Salaries & Wages Totals	$0.00	$35,434.77	$5,205.79	$0.00	$0.00	$97,133.00	$97,133.00
Personnel Services- Employee Benefits								
409.580.725.45000	Healthcare Contribution	.00	4,794.80	599.35	.00	.00	4,129.00	4,129.00
409.580.725.45010	Dental Contribution	.00	217.84	27.23	.00	.00	152.00	152.00
409.580.725.45100	FICA/SS Contribution	.00	2,625.07	382.16	.00	.00	7,434.00	7,434.00
409.580.725.45200	IMRF Contribution	.00	1,873.53	272.76	.00	.00	5,344.00	5,344.00
409.580.725.53010	Workers Compensation	.00	703.08	.00	.00	.00	1,769.00	1,769.00
	Personnel Services- Employee Benefits Totals	$0.00	$10,214.32	$1,281.50	$0.00	$0.00	$18,828.00	$18,828.00
Contractual Services								
409.580.725.50150	Contractual/Consulting Services	.00	.00	9,000.00	149,782.00	149,782.00	222,834.00	73,052.00
409.580.725.53000	Liability Insurance	.00	1,507.80	.00	3,366.00	3,366.00	3,497.00	131.00
409.580.725.53020	Unemployment Claims	.00	20.27	.00	1,751.00	1,751.00	59.00	(1,692.00)
409.580.725.53070	Legal Printing	.00	.00	.00	50.00	50.00	50.00	.00
	Contractual Services Totals	$0.00	$1,528.07	$9,000.00	$154,949.00	$154,949.00	$226,440.00	$71,491.00
Commodities								
409.580.725.60000	Office Supplies	.00	.00	.00	100.00	100.00	100.00	.00
409.580.725.64000	Telephone	.00	.00	.00	375.00	375.00	375.00	.00
	Commodities Totals	$0.00	$0.00	$0.00	$475.00	$475.00	$475.00	$0.00
Transfers Out								
409.580.725.99001	Transfer to General Fund 001	.00	.00	.00	3,326.00	3,326.00	3,323.00	(3.00)
	Transfers Out Totals	$0.00	$0.00	$0.00	$3,326.00	$3,326.00	$3,323.00	($3.00)
Sub-Department **725 - Continuum of Care** Totals		$0.00	$47,177.16	$15,487.29	$158,750.00	$158,750.00	$346,842.00	$188,092.00
Department **580 - Health** Totals		$0.00	$47,177.16	$15,487.29	$158,750.00	$158,750.00	$346,842.00	$188,092.00
Department **690 - Development**								
Sub-Department **725 - Continuum of Care**								
Personnel Services- Salaries & Wages								
409.690.725.40000	Salaries and Wages	41,152.26	49,025.27	.00	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$41,152.26	$49,025.27	$0.00	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
409.690.725.45000	Healthcare Contribution	5,373.08	7,966.21	.00	.00	.00	.00	.00
409.690.725.45010	Dental Contribution	237.63	356.56	.00	.00	.00	.00	.00
409.690.725.45100	FICA/SS Contribution	3,046.87	3,613.29	.00	.00	.00	.00	.00
409.690.725.45200	IMRF Contribution	1,828.38	2,563.19	.00	.00	.00	.00	.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **409 - Continuum of Care Planning Grant**								
EXPENSE								
Department **690 - Development**								
Sub-Department **725 - Continuum of Care**								
Personnel Services- Employee Benefits								
409.690.725.53010	Workers Compensation	880.67	848.12	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$11,366.63	$15,347.37	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Services								
409.690.725.50150	Contractual/Consulting Services	33,450.00	18,900.00	.00	.00	.00	.00	.00
409.690.725.50590	Professional Services	37.87	45.68	.00	.00	.00	.00	.00
409.690.725.52010	Janitorial Services	353.76	286.13	.00	.00	.00	.00	.00
409.690.725.52110	Repairs and Maint- Buildings	48.30	47.21	.00	.00	.00	.00	.00
409.690.725.52140	Repairs and Maint- Copiers	40.45	59.11	.00	.00	.00	.00	.00
409.690.725.52180	Building Space Rental	2,937.00	2,612.15	.00	.00	.00	.00	.00
409.690.725.53000	Liability Insurance	1,279.82	1,818.83	.00	.00	.00	.00	.00
409.690.725.53020	Unemployment Claims	20.59	24.50	.00	.00	.00	.00	.00
	Contractual Services Totals	$38,167.79	$23,793.61	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities								
409.690.725.63000	Utilities- Natural Gas	26.75	54.77	.00	.00	.00	.00	.00
409.690.725.63010	Utilities- Electric	25.24	40.18	.00	.00	.00	.00	.00
409.690.725.64000	Telephone	168.93	211.37	.00	.00	.00	.00	.00
409.690.725.64010	Cellular Phone	273.36	353.47	.00	.00	.00	.00	.00
409.690.725.64020	Internet	81.40	87.37	.00	.00	.00	.00	.00
	Commodities Totals	$575.68	$747.16	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers Out								
409.690.725.99001	Transfer to General Fund 001	2,069.90	2,421.58	.00	.00	.00	.00	.00
	Transfers Out Totals	$2,069.90	$2,421.58	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **725 - Continuum of Care** Totals		$93,332.26	$91,334.99	$0.00	$0.00	$0.00	$0.00	$0.00
Department **690 - Development** Totals		$93,332.26	$91,334.99	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSE TOTALS		$93,332.26	$138,512.15	$15,487.29	$158,750.00	$158,750.00	$346,842.00	$188,092.00
Fund **409 - Continuum of Care Planning Grant** Totals								
REVENUE TOTALS		$81,275.00	$60,118.99	$168,506.64	$247,424.00	$158,750.00	$346,842.00	$188,092.00
EXPENSE TOTALS		$93,332.26	$138,512.15	$15,487.29	$158,750.00	$158,750.00	$346,842.00	$188,092.00
Fund **409 - Continuum of Care Planning Grant** Totals		($12,057.26)	($78,393.16)	$153,019.35	$88,674.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **410 - Elgin CDBG**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Grants								
410.690.000.32175	Elgin CDBG Grant	545,772.13	413,969.43	.00	.00	.00	.00	.00
	Grants Totals	$545,772.13	$413,969.43	$0.00	$0.00	$0.00	$0.00	$0.00
Other								
410.690.000.38900	Miscellaneous Other	.00	.00	.00	3,561.00	.00	.00	.00
	Other Totals	$0.00	$0.00	$0.00	$3,561.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Revenues** Totals	$545,772.13	$413,969.43	$0.00	$3,561.00	$0.00	$0.00	$0.00
	Department **690 - Development** Totals	$545,772.13	$413,969.43	$0.00	$3,561.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$545,772.13	$413,969.43	$0.00	$3,561.00	$0.00	$0.00	$0.00
EXPENSE								
Department **690 - Development**								
Sub-Department **727 - Elgin CDBG**								
Personnel Services- Salaries & Wages								
410.690.727.40000	Salaries and Wages	42,620.81	29,104.46	.00	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$42,620.81	$29,104.46	$0.00	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
410.690.727.45000	Healthcare Contribution	3,467.54	3,297.31	.00	.00	.00	.00	.00
410.690.727.45010	Dental Contribution	189.50	103.05	.00	.00	.00	.00	.00
410.690.727.45100	FICA/SS Contribution	3,180.61	2,156.74	.00	.00	.00	.00	.00
410.690.727.45200	IMRF Contribution	1,909.32	1,534.12	.00	.00	.00	.00	.00
410.690.727.53010	Workers Compensation	579.92	255.71	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$9,326.89	$7,346.93	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Services								
410.690.727.50150	Contractual/Consulting Services	.00	3,433.00	.00	.00	.00	.00	.00
410.690.727.50590	Professional Services	25.55	19.57	.00	.00	.00	.00	.00
410.690.727.52010	Janitorial Services	240.41	113.37	.00	.00	.00	.00	.00
410.690.727.52110	Repairs and Maint- Buildings	25.05	17.75	.00	.00	.00	.00	.00
410.690.727.52140	Repairs and Maint- Copiers	21.42	15.05	.00	.00	.00	.00	.00
410.690.727.52180	Building Space Rental	2,081.73	949.10	.00	.00	.00	.00	.00
410.690.727.53000	Liability Insurance	1,325.50	1,079.78	.00	.00	.00	.00	.00
410.690.727.53020	Unemployment Claims	21.34	14.57	.00	.00	.00	.00	.00
410.690.727.53070	Legal Printing	35.27	45.23	.00	.00	.00	.00	.00
410.690.727.55000	Miscellaneous Contractual Exp	488,215.97	374,111.62	.00	.00	.00	.00	.00
	Contractual Services Totals	$491,992.24	$379,799.04	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities								
410.690.727.60040	Postage	25.91	.00	.00	.00	.00	.00	.00
410.690.727.63000	Utilities- Natural Gas	24.93	25.35	.00	.00	.00	.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **410 - Elgin CDBG**								
EXPENSE								
Department **690 - Development**								
Sub-Department **727 - Elgin CDBG**								
Commodities								
410.690.727.63010	Utilities- Electric	17.57	15.57	.00	.00	.00	.00	.00
410.690.727.64000	Telephone	196.28	99.17	.00	.00	.00	.00	.00
410.690.727.64010	Cellular Phone	148.53	118.09	.00	.00	.00	.00	.00
410.690.727.64020	Internet	57.19	37.31	.00	.00	.00	.00	.00
	Commodities Totals	$470.41	$295.49	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers Out								
410.690.727.99001	Transfer to General Fund 001	1,361.78	984.59	.00	.00	.00	.00	.00
	Transfers Out Totals	$1,361.78	$984.59	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **727 - Elgin CDBG** Totals	$545,772.13	$417,530.51	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **690 - Development** Totals	$545,772.13	$417,530.51	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$545,772.13	$417,530.51	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund **410 - Elgin CDBG** Totals							
	REVENUE TOTALS	$545,772.13	$413,969.43	$0.00	$3,561.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$545,772.13	$417,530.51	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund **410 - Elgin CDBG** Totals	$0.00	($3,561.08)	$0.00	$3,561.00	$0.00	$0.00	$0.00
Fund **411 - Emergency Rental Assistance**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Interest Revenue								
411.690.000.38000	Investment Income	56,117.10	1,687.90	513.90	.00	8,474.00	.00	(8,474.00)
	Interest Revenue Totals	$56,117.10	$1,687.90	$513.90	$0.00	$8,474.00	$0.00	($8,474.00)
Other								
411.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	31,573.00	31,408.00	(165.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$31,573.00	$31,408.00	($165.00)
	Sub-Department **000 - Revenues** Totals	$56,117.10	$1,687.90	$513.90	$0.00	$40,047.00	$31,408.00	($8,639.00)
	Department **690 - Development** Totals	$56,117.10	$1,687.90	$513.90	$0.00	$40,047.00	$31,408.00	($8,639.00)
	REVENUE TOTALS	$56,117.10	$1,687.90	$513.90	$0.00	$40,047.00	$31,408.00	($8,639.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **411 - Emergency Rental Assistance**								
EXPENSE								
Department **690 - Development**								
Sub-Department **735 - Emergency Rental Assistance**								
Contractual Services								
411.690.735.55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	40,047.00	31,408.00	(8,639.00)
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$40,047.00	$31,408.00	($8,639.00)
Sub-Department **735 - Emergency Rental Assistance** Totals		$0.00	$0.00	$0.00	$0.00	$40,047.00	$31,408.00	($8,639.00)
Department **690 - Development** Totals		$0.00	$0.00	$0.00	$0.00	$40,047.00	$31,408.00	($8,639.00)
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$40,047.00	$31,408.00	($8,639.00)
Fund **411 - Emergency Rental Assistance** Totals								
REVENUE TOTALS		$56,117.10	$1,687.90	$513.90	$0.00	$40,047.00	$31,408.00	($8,639.00)
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$40,047.00	$31,408.00	($8,639.00)
Fund **411 - Emergency Rental Assistance** Totals		$56,117.10	$1,687.90	$513.90	$0.00	$0.00	$0.00	$0.00
Fund **412 - Emergency Rental Assistance #2**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Grants								
412.690.000.32906	Emergency Assistance Grant #2	777,482.38	6,011,495.99	.00	.00	.00	.00	.00
	Grants Totals	$777,482.38	$6,011,495.99	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
412.690.000.38000	Investment Income	404,881.18	224,752.00	9,069.25	85,000.00	85,443.00	.00	(85,443.00)
	Interest Revenue Totals	$404,881.18	$224,752.00	$9,069.25	$85,000.00	$85,443.00	$0.00	($85,443.00)
Other								
412.690.000.39900	Fund Balance Utilization	.00	.00	.00	708,074.00	2,468,798.00	708,074.00	(1,760,724.00)
	Other Totals	$0.00	$0.00	$0.00	$708,074.00	$2,468,798.00	$708,074.00	($1,760,724.00)
Sub-Department **000 - Revenues** Totals		$1,182,363.56	$6,236,247.99	$9,069.25	$793,074.00	$2,554,241.00	$708,074.00	($1,846,167.00)
Department **690 - Development** Totals		$1,182,363.56	$6,236,247.99	$9,069.25	$793,074.00	$2,554,241.00	$708,074.00	($1,846,167.00)
REVENUE TOTALS		$1,182,363.56	$6,236,247.99	$9,069.25	$793,074.00	$2,554,241.00	$708,074.00	($1,846,167.00)
EXPENSE								
Department **690 - Development**								
Sub-Department **736 - Emergency Rental Assistance #2**								
Personnel Services- Salaries & Wages								
412.690.736.40000	Salaries and Wages	193,985.45	155,298.51	.00	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	$193,985.45	$155,298.51	$0.00	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **412 - Emergency Rental Assistance #2**								
EXPENSE								
Department **690 - Development**								
Sub-Department **736 - Emergency Rental Assistance #2**								
Personnel Services- Employee Benefits								
412.690.736.45000	Healthcare Contribution	27,464.59	25,390.31	.00	.00	.00	.00	.00
412.690.736.45010	Dental Contribution	1,145.50	637.56	.00	.00	.00	.00	.00
412.690.736.45100	FICA/SS Contribution	14,282.04	11,370.58	.00	.00	.00	.00	.00
412.690.736.45200	IMRF Contribution	8,582.16	8,083.48	.00	.00	.00	.00	.00
412.690.736.53010	Workers Compensation	3,385.09	2,361.05	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$54,859.38	$47,842.98	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Services								
412.690.736.50590	Professional Services	2,042.45	64,389.26	25,971.38	.00	.00	.00	.00
412.690.736.52010	Janitorial Services	1,763.94	531.62	.00	.00	.00	.00	.00
412.690.736.52110	Repairs and Maint- Buildings	174.82	85.34	.00	.00	.00	.00	.00
412.690.736.52140	Repairs and Maint- Copiers	159.84	108.46	.00	.00	.00	.00	.00
412.690.736.52180	Building Space Rental	15,107.95	4,763.22	.00	.00	.00	.00	.00
412.690.736.52230	Repairs and Maint- Vehicles	2,424.72	657.16	.00	.00	.00	.00	.00
412.690.736.53000	Liability Insurance	6,032.95	5,761.56	.00	.00	.00	.00	.00
412.690.736.53020	Unemployment Claims	96.99	77.66	.00	.00	.00	.00	.00
412.690.736.53110	Employee Training	763.00	.00	.00	.00	.00	.00	.00
412.690.736.53120	Employee Mileage Expense	1,373.34	646.31	.00	.00	.00	.00	.00
412.690.736.55000	Miscellaneous Contractual Exp	479,137.28	5,796,850.98	1,800.00	.00	2,551,338.00	708,074.00	(1,843,264.00)
	Contractual Services Totals	$509,077.28	$5,873,871.57	$27,771.38	$0.00	$2,551,338.00	$708,074.00	($1,843,264.00)
Commodities								
412.690.736.60040	Postage	.00	32.55	.00	.00	.00	.00	.00
412.690.736.60050	Books and Subscriptions	5,833.33	.00	.00	.00	.00	.00	.00
412.690.736.60070	Computer Hardware- Non Capital	1,030.00	.00	.00	.00	.00	.00	.00
412.690.736.63000	Utilities- Natural Gas	146.75	101.92	.00	.00	.00	.00	.00
412.690.736.63010	Utilities- Electric	125.99	74.24	.00	.00	.00	.00	.00
412.690.736.63040	Fuel- Vehicles	545.00	131.00	.00	.00	.00	.00	.00
412.690.736.64000	Telephone	912.97	412.15	223.46	.00	.00	.00	.00
412.690.736.64010	Cellular Phone	1,247.11	613.81	352.98	.00	.00	.00	.00
412.690.736.64020	Internet	403.66	157.34	.00	.00	.00	.00	.00
	Commodities Totals	$10,244.81	$1,523.01	$576.44	$0.00	$0.00	$0.00	$0.00
Transfers Out								
412.690.736.99001	Transfer to General Fund 001	9,886.63	4,310.96	.00	.00	2,903.00	.00	(2,903.00)
	Transfers Out Totals	$9,886.63	$4,310.96	$0.00	$0.00	$2,903.00	$0.00	($2,903.00)
Sub-Department **736 - Emergency Rental Assistance #2** Totals		$778,053.55	$6,082,847.03	$28,347.82	$0.00	$2,554,241.00	$708,074.00	($1,846,167.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **412 - Emergency Rental Assistance #2**								
EXPENSE								
Department **690 - Development** Totals		$778,053.55	$6,082,847.03	$28,347.82	$0.00	$2,554,241.00	$708,074.00	($1,846,167.00)
EXPENSE TOTALS		$778,053.55	$6,082,847.03	$28,347.82	$0.00	$2,554,241.00	$708,074.00	($1,846,167.00)
Fund **412 - Emergency Rental Assistance #2** Totals								
REVENUE TOTALS		$1,182,363.56	$6,236,247.99	$9,069.25	$793,074.00	$2,554,241.00	$708,074.00	($1,846,167.00)
EXPENSE TOTALS		$778,053.55	$6,082,847.03	$28,347.82	$0.00	$2,554,241.00	$708,074.00	($1,846,167.00)
Fund **412 - Emergency Rental Assistance #2** Totals		$404,310.01	$153,400.96	($19,278.57)	$793,074.00	$0.00	$0.00	$0.00
Fund **413 - CDBG-CV**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Grants								
413.690.000.32176	CDBG-CV Grant (Covid)	117,599.49	.00	.00	.00	562,103.00	.00	(562,103.00)
413.690.000.33903	Grants - Federal Government	.00	.00	.00	.00	.00	562,103.00	562,103.00
Grants Totals		$117,599.49	$0.00	$0.00	$0.00	$562,103.00	$562,103.00	$0.00
Sub-Department **000 - Revenues** Totals		$117,599.49	$0.00	$0.00	$0.00	$562,103.00	$562,103.00	$0.00
Department **690 - Development** Totals		$117,599.49	$0.00	$0.00	$0.00	$562,103.00	$562,103.00	$0.00
REVENUE TOTALS		$117,599.49	$0.00	$0.00	$0.00	$562,103.00	$562,103.00	$0.00
EXPENSE								
Department **690 - Development**								
Sub-Department **737 - CDBG-Covid**								
Personnel Services- Salaries & Wages								
413.690.737.40000	Salaries and Wages	28,317.70	.00	.00	.00	.00	.00	.00
Personnel Services- Salaries & Wages Totals		$28,317.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Personnel Services- Employee Benefits								
413.690.737.45000	Healthcare Contribution	4,453.68	.00	.00	.00	.00	.00	.00
413.690.737.45010	Dental Contribution	141.82	.00	.00	.00	.00	.00	.00
413.690.737.45100	FICA/SS Contribution	2,085.11	.00	.00	.00	.00	.00	.00
413.690.737.45200	IMRF Contribution	1,255.34	.00	.00	.00	.00	.00	.00
413.690.737.53010	Workers Compensation	502.44	.00	.00	.00	.00	.00	.00
Personnel Services- Employee Benefits Totals		$8,438.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contractual Services								
413.690.737.50340	Software Licensing Cost	.00	.00	.00	.00	95.00	95.00	.00
413.690.737.50590	Professional Services	34.55	.00	.00	.00	19.00	19.00	.00
413.690.737.52010	Janitorial Services	353.45	.00	.00	.00	151.00	151.00	.00
413.690.737.52110	Repairs and Maint- Buildings	30.45	.00	.00	.00	43.00	43.00	.00
413.690.737.52140	Repairs and Maint- Copiers	23.24	.00	.00	.00	15.00	15.00	.00
413.690.737.52180	Building Space Rental	3,068.84	.00	.00	.00	1,158.00	1,158.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **413 - CDBG-CV**								
EXPENSE								
Department **690 - Development**								
Sub-Department **737 - CDBG-Covid**								
Contractual Services								
413.690.737.53000	Liability Insurance	880.69	.00	.00	.00	687.00	687.00	.00
413.690.737.53020	Unemployment Claims	14.13	.00	.00	.00	9.00	9.00	.00
413.690.737.55000	Miscellaneous Contractual Exp	73,712.81	.00	.00	.00	558,478.00	559,639.00	1,161.00
	Contractual Services Totals	$78,118.16	$0.00	$0.00	$0.00	$560,655.00	$561,816.00	$1,161.00
Commodities								
413.690.737.63000	Utilities- Natural Gas	38.95	.00	.00	.00	17.00	17.00	.00
413.690.737.63010	Utilities- Electric	28.44	.00	.00	.00	13.00	13.00	.00
413.690.737.64000	Telephone	185.14	.00	.00	.00	93.00	93.00	.00
413.690.737.64010	Cellular Phone	273.61	.00	.00	.00	132.00	132.00	.00
413.690.737.64020	Internet	101.96	.00	.00	.00	32.00	32.00	.00
	Commodities Totals	$628.10	$0.00	$0.00	$0.00	$287.00	$287.00	$0.00
Transfers Out								
413.690.737.99001	Transfer to General Fund 001	2,097.14	.00	.00	.00	1,161.00	.00	(1,161.00)
	Transfers Out Totals	$2,097.14	$0.00	$0.00	$0.00	$1,161.00	$0.00	($1,161.00)
	Sub-Department **737 - CDBG-Covid** Totals	$117,599.49	$0.00	$0.00	$0.00	$562,103.00	$562,103.00	$0.00
	Department **690 - Development** Totals	$117,599.49	$0.00	$0.00	$0.00	$562,103.00	$562,103.00	$0.00
	EXPENSE TOTALS	$117,599.49	$0.00	$0.00	$0.00	$562,103.00	$562,103.00	$0.00
	Fund **413 - CDBG-CV** Totals							
	REVENUE TOTALS	$117,599.49	$0.00	$0.00	$0.00	$562,103.00	$562,103.00	$0.00
	EXPENSE TOTALS	$117,599.49	$0.00	$0.00	$0.00	$562,103.00	$562,103.00	$0.00
	Fund **413 - CDBG-CV** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund **414 - Home - ARP**								
REVENUE								
Department **580 - Health**								
Sub-Department **000 - Revenues**								
Grants								
414.580.000.33903	Grants - Federal Government	.00	.00	.00	755,837.00	646,209.00	.00	(646,209.00)
	Grants Totals	$0.00	$0.00	$0.00	$755,837.00	$646,209.00	$0.00	($646,209.00)
	Sub-Department **000 - Revenues** Totals	$0.00	$0.00	$0.00	$755,837.00	$646,209.00	$0.00	($646,209.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **414 - Home - ARP**								
REVENUE								
Department **580 - Health**								
Sub-Department **738 - HOME - ARP Grant**								
Grants								
414.580.738.33903	Grants - Federal Government	.00	.00	.00	.00	.00	646,209.00	646,209.00
	Grants Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$646,209.00	$646,209.00
	Sub-Department **738 - HOME - ARP Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$646,209.00	$646,209.00
	Department **580 - Health** Totals	$0.00	$0.00	$0.00	$755,837.00	$646,209.00	$646,209.00	$0.00
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Grants								
414.690.000.33635	HOME - ARP Grant	392,932.14	564,127.54	420,571.72	.00	.00	.00	.00
	Grants Totals	$392,932.14	$564,127.54	$420,571.72	$0.00	$0.00	$0.00	$0.00
Other								
414.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	6,790.00	.00	(6,790.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$6,790.00	$0.00	($6,790.00)
	Sub-Department **000 - Revenues** Totals	$392,932.14	$564,127.54	$420,571.72	$0.00	$6,790.00	$0.00	($6,790.00)
	Department **690 - Development** Totals	$392,932.14	$564,127.54	$420,571.72	$0.00	$6,790.00	$0.00	($6,790.00)
	REVENUE TOTALS	$392,932.14	$564,127.54	$420,571.72	$755,837.00	$652,999.00	$646,209.00	($6,790.00)
EXPENSE								
Department **580 - Health**								
Sub-Department **738 - HOME - ARP Grant**								
Services								
414.580.738.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	4,450.00	4,450.00
414.580.738.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	167.00	167.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,617.00	$4,617.00
Personnel Services- Salaries & Wages								
414.580.738.40000	Salaries and Wages	.00	.00	.00	.00	.00	209,247.00	209,247.00
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$209,247.00	$209,247.00
Personnel Services- Employee Benefits								
414.580.738.45000	Healthcare Contribution	.00	.00	.00	.00	.00	29,666.00	29,666.00
414.580.738.45010	Dental Contribution	.00	.00	.00	.00	.00	1,109.00	1,109.00
414.580.738.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	16,011.00	16,011.00
414.580.738.45200	IMRF Contribution	.00	.00	.00	.00	.00	11,510.00	11,510.00
414.580.738.53010	Workers Compensation	.00	.00	.00	.00	.00	3,809.00	3,809.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$62,105.00	$62,105.00
Contractual Services								
414.580.738.50590	Professional Services	.00	.00	.00	254,950.00	254,950.00	.00	(254,950.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **414 - Home - ARP**								
EXPENSE								
Department **580 - Health**								
Sub-Department **738 - HOME - ARP Grant**								
Contractual Services								
414.580.738.53000	Liability Insurance	.00	.00	.00	7,393.00	7,393.00	7,533.00	140.00
414.580.738.53020	Unemployment Claims	.00	.00	.00	3,845.00	3,845.00	126.00	(3,719.00)
414.580.738.53120	Employee Mileage Expense	.00	.00	3,506.05	9,000.00	9,000.00	9,000.00	.00
414.580.738.55000	Miscellaneous Contractual Exp	.00	53,880.94	315,812.89	360,000.00	360,000.00	340,574.00	(19,426.00)
	Contractual Services Totals	$0.00	$53,880.94	$319,318.94	$635,188.00	$635,188.00	$357,233.00	($277,955.00)
Commodities								
414.580.738.60000	Office Supplies	.00	.00	.00	500.00	500.00	500.00	.00
414.580.738.64000	Telephone	.00	.00	250.00	900.00	900.00	900.00	.00
414.580.738.64010	Cellular Phone	.00	.00	311.35	1,638.00	1,638.00	1,638.00	.00
	Commodities Totals	$0.00	$0.00	$561.35	$3,038.00	$3,038.00	$3,038.00	$0.00
Transfers Out								
414.580.738.99001	Transfer to General Fund 001	.00	.00	.00	7,983.00	7,983.00	9,969.00	1,986.00
	Transfers Out Totals	$0.00	$0.00	$0.00	$7,983.00	$7,983.00	$9,969.00	$1,986.00
Sub-Department **738 - HOME - ARP Grant** Totals		$0.00	$53,880.94	$319,880.29	$646,209.00	$646,209.00	$646,209.00	$0.00
Department **580 - Health** Totals		$0.00	$53,880.94	$319,880.29	$646,209.00	$646,209.00	$646,209.00	$0.00
Department **690 - Development**								
Sub-Department **738 - HOME - ARP Grant**								
Personnel Services- Salaries & Wages								
414.690.738.40000	Salaries and Wages	114,955.79	185,731.06	66,624.18	.00	5,946.00	.00	(5,946.00)
	Personnel Services- Salaries & Wages Totals	$114,955.79	$185,731.06	$66,624.18	$0.00	$5,946.00	$0.00	($5,946.00)
Personnel Services- Employee Benefits								
414.690.738.45000	Healthcare Contribution	17,270.32	25,947.00	9,888.08	.00	.00	.00	.00
414.690.738.45010	Dental Contribution	642.73	964.77	369.03	.00	.00	.00	.00
414.690.738.45100	FICA/SS Contribution	8,443.62	13,559.21	4,859.42	.00	455.00	.00	(455.00)
414.690.738.45200	IMRF Contribution	5,071.98	9,648.59	4,115.37	.00	389.00	.00	(389.00)
414.690.738.53010	Workers Compensation	2,417.15	1,742.42	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$33,845.80	$51,861.99	$19,231.90	$0.00	$844.00	$0.00	($844.00)
Contractual Services								
414.690.738.50590	Professional Services	1,979.87	399.42	.00	.00	.00	.00	.00
414.690.738.52010	Janitorial Services	1,183.30	990.57	.00	.00	.00	.00	.00
414.690.738.52110	Repairs and Maint- Buildings	110.89	121.98	.00	.00	.00	.00	.00
414.690.738.52140	Repairs and Maint- Copiers	108.69	189.71	.00	.00	.00	.00	.00
414.690.738.52180	Building Space Rental	9,634.14	8,371.80	.00	.00	.00	.00	.00
414.690.738.52230	Repairs and Maint- Vehicles	2,424.74	723.93	.00	.00	.00	.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **414 - Home - ARP**								
EXPENSE								
Department **690 - Development**								
Sub-Department **738 - HOME - ARP Grant**								
Contractual Services								
414.690.738.53000	Liability Insurance	3,575.13	4,090.98	.00	.00	.00	.00	.00
414.690.738.53020	Unemployment Claims	57.47	55.13	.00	.00	.00	.00	.00
414.690.738.53110	Employee Training	325.00	.00	.00	.00	.00	.00	.00
414.690.738.53120	Employee Mileage Expense	3,104.17	3,689.17	.00	.00	.00	.00	.00
414.690.738.55000	Miscellaneous Contractual Exp	211,796.00	415,469.67	.00	.00	.00	.00	.00
	Contractual Services Totals	$234,299.40	$434,102.36	$0.00	$0.00	$0.00	$0.00	$0.00
Commodities								
414.690.738.60000	Office Supplies	49.78	.00	.00	.00	.00	.00	.00
414.690.738.60050	Books and Subscriptions	.00	3,500.00	.00	.00	.00	.00	.00
414.690.738.60070	Computer Hardware- Non Capital	1,030.00	.00	.00	.00	.00	.00	.00
414.690.738.63000	Utilities- Natural Gas	99.35	144.31	.00	.00	.00	.00	.00
414.690.738.63010	Utilities- Electric	79.63	97.78	.00	.00	.00	.00	.00
414.690.738.63040	Fuel- Vehicles	555.00	569.00	.00	.00	.00	.00	.00
414.690.738.64000	Telephone	513.60	1,131.84	120.00	.00	.00	.00	.00
414.690.738.64010	Cellular Phone	866.04	1,373.36	196.10	.00	.00	.00	.00
414.690.738.64020	Internet	264.55	328.83	.00	.00	.00	.00	.00
	Commodities Totals	$3,457.95	$7,145.12	$316.10	$0.00	$0.00	$0.00	$0.00
Transfers Out								
414.690.738.99001	Transfer to General Fund 001	6,373.20	4,630.29	.00	.00	.00	.00	.00
	Transfers Out Totals	$6,373.20	$4,630.29	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **738 - HOME - ARP Grant** Totals		$392,932.14	$683,470.82	$86,172.18	$0.00	$6,790.00	$0.00	($6,790.00)
Department **690 - Development** Totals		$392,932.14	$683,470.82	$86,172.18	$0.00	$6,790.00	$0.00	($6,790.00)
EXPENSE TOTALS		$392,932.14	$737,351.76	$406,052.47	$646,209.00	$652,999.00	$646,209.00	($6,790.00)
Fund **414 - Home - ARP** Totals								
REVENUE TOTALS		$392,932.14	$564,127.54	$420,571.72	$755,837.00	$652,999.00	$646,209.00	($6,790.00)
EXPENSE TOTALS		$392,932.14	$737,351.76	$406,052.47	$646,209.00	$652,999.00	$646,209.00	($6,790.00)
Fund **414 - Home - ARP** Totals		$0.00	($173,224.22)	$14,519.25	$109,628.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **420 - Stormwater Management**								
REVENUE								
Department **670 - Environmental Management**								
Sub-Department **000 - Revenues**								
Licenses and Permits								
420.670.000.31360	Wetland Permits	1,000.00	.00	.00	.00	.00	.00	.00
	Licenses and Permits Totals	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Charges for Services								
420.670.000.34700	Wetland Fee in Lieu Fees	198,984.80	645,982.67	469,366.99	.00	.00	.00	.00
	Charges for Services Totals	$198,984.80	$645,982.67	$469,366.99	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
420.670.000.38000	Investment Income	82,334.33	105,435.28	35,454.98	55,000.00	55,000.00	66,546.00	11,546.00
	Interest Revenue Totals	$82,334.33	$105,435.28	$35,454.98	$55,000.00	$55,000.00	$66,546.00	$11,546.00
Other								
420.670.000.39900	Fund Balance Utilization	.00	.00	.00	.00	636,908.00	1,026,176.00	389,268.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$636,908.00	$1,026,176.00	$389,268.00
Transfers In								
420.670.000.39001	Transfer from General Fund 001	30,000.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Revenues** Totals	$312,319.13	$751,417.95	$504,821.97	$55,000.00	$691,908.00	$1,092,722.00	$400,814.00
	Department **670 - Environmental Management** Totals	$312,319.13	$751,417.95	$504,821.97	$55,000.00	$691,908.00	$1,092,722.00	$400,814.00
	REVENUE TOTALS	$312,319.13	$751,417.95	$504,821.97	$55,000.00	$691,908.00	$1,092,722.00	$400,814.00
EXPENSE								
Department **670 - Environmental Management**								
Sub-Department **680 - Stormwater Management**								
Services								
420.670.680.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	507.00	507.00
420.670.680.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	10.00	10.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$517.00	$517.00
Personnel Services- Salaries & Wages								
420.670.680.40000	Salaries and Wages	9,533.43	9,800.96	5,235.99	10,134.00	10,134.00	10,348.00	214.00
	Personnel Services- Salaries & Wages Totals	$9,533.43	$9,800.96	$5,235.99	$10,134.00	$10,134.00	$10,348.00	$214.00
Personnel Services- Employee Benefits								
420.670.680.45000	Healthcare Contribution	3,129.28	3,364.07	1,827.67	3,375.00	3,375.00	3,375.00	.00
420.670.680.45010	Dental Contribution	64.37	64.56	34.97	65.00	65.00	65.00	.00
420.670.680.45100	FICA/SS Contribution	654.78	671.89	359.18	778.00	778.00	793.00	15.00
420.670.680.45200	IMRF Contribution	393.25	477.96	305.24	558.00	558.00	570.00	12.00
420.670.680.53010	Workers Compensation	176.00	173.00	171.00	171.00	171.00	189.00	18.00
	Personnel Services- Employee Benefits Totals	$4,417.68	$4,751.48	$2,698.06	$4,947.00	$4,947.00	$4,992.00	$45.00
Contractual Services								
420.670.680.50150	Contractual/Consulting Services	277.88	353.41	11,188.42	75,000.00	75,000.00	75,000.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **420 - Stormwater Management**								
EXPENSE								
Department **670 - Environmental Management**								
Sub-Department **680 - Stormwater Management**								
Contractual Services								
420.670.680.53000	Liability Insurance	246.00	368.00	361.00	361.00	361.00	361.00	.00
420.670.680.53020	Unemployment Claims	3.00	5.00	5.00	5.00	5.00	5.00	.00
420.670.680.53070	Legal Printing	39.10	.00	.00	.00	.00	.00	.00
420.670.680.53100	Conferences and Meetings	4,383.91	450.00	.00	1,000.00	1,000.00	1,000.00	.00
420.670.680.53130	General Association Dues	.00	.00	.00	200.00	200.00	200.00	.00
420.670.680.55030	Grant Pass Thru	.00	239,177.15	2,700.05	.00	600,000.00	1,000,000.00	400,000.00
	Contractual Services Totals	$4,949.89	$240,353.56	$14,254.47	$76,566.00	$676,566.00	$1,076,566.00	$400,000.00
Commodities								
420.670.680.60010	Operating Supplies	.00	279.99	.00	.00	.00	.00	.00
	Commodities Totals	$0.00	$279.99	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers Out								
420.670.680.99001	Transfer to General Fund 001	267.00	261.00	261.00	261.00	261.00	299.00	38.00
	Transfers Out Totals	$267.00	$261.00	$261.00	$261.00	$261.00	$299.00	$38.00
Sub-Department **680 - Stormwater Management** Totals		$19,168.00	$255,446.99	$22,449.52	$91,908.00	$691,908.00	$1,092,722.00	$400,814.00
Sub-Department **682 - CW Wetland Resources Map Update**								
Contractual Services								
420.670.682.50150	Contractual/Consulting Services	628.84	23,250.96	968.75	.00	.00	.00	.00
	Contractual Services Totals	$628.84	$23,250.96	$968.75	$0.00	$0.00	$0.00	$0.00
Sub-Department **682 - CW Wetland Resources Map Update** Totals		$628.84	$23,250.96	$968.75	$0.00	$0.00	$0.00	$0.00
Department **670 - Environmental Management** Totals		$19,796.84	$278,697.95	$23,418.27	$91,908.00	$691,908.00	$1,092,722.00	$400,814.00
EXPENSE TOTALS		$19,796.84	$278,697.95	$23,418.27	$91,908.00	$691,908.00	$1,092,722.00	$400,814.00
Fund **420 - Stormwater Management** Totals								
REVENUE TOTALS		$312,319.13	$751,417.95	$504,821.97	$55,000.00	$691,908.00	$1,092,722.00	$400,814.00
EXPENSE TOTALS		$19,796.84	$278,697.95	$23,418.27	$91,908.00	$691,908.00	$1,092,722.00	$400,814.00
Fund **420 - Stormwater Management** Totals		$292,522.29	$472,720.00	$481,403.70	($36,908.00)	$0.00	$0.00	$0.00

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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **421 - Elec Agg Civic Contribution**								
REVENUE								
Department **670 - Environmental Management**								
Sub-Department **000 - Revenues**								
Reimbursements								
421.670.000.35386	Electrical Aggregation Civic Contribution	60,003.00	80,004.00	43,334.00	.00	80,000.00	120,000.00	40,000.00
	Reimbursements Totals	$60,003.00	$80,004.00	$43,334.00	$0.00	$80,000.00	$120,000.00	$40,000.00
Interest Revenue								
421.670.000.38000	Investment Income	28,946.96	30,586.05	8,974.17	.00	12,000.00	14,519.00	2,519.00
	Interest Revenue Totals	$28,946.96	$30,586.05	$8,974.17	$0.00	$12,000.00	$14,519.00	$2,519.00
Other								
421.670.000.39900	Fund Balance Utilization	.00	.00	.00	.00	115,494.00	961.00	(114,533.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$115,494.00	$961.00	($114,533.00)
	Sub-Department **000 - Revenues** Totals	$88,949.96	$110,590.05	$52,308.17	$0.00	$207,494.00	$135,480.00	($72,014.00)
	Department **670 - Environmental Management** Totals	$88,949.96	$110,590.05	$52,308.17	$0.00	$207,494.00	$135,480.00	($72,014.00)
	REVENUE TOTALS	$88,949.96	$110,590.05	$52,308.17	$0.00	$207,494.00	$135,480.00	($72,014.00)
EXPENSE								
Department **670 - Environmental Management**								
Sub-Department **693 - Electrical Aggregation**								
Services								
421.670.693.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	1,242.00	1,242.00
421.670.693.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	37.00	37.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,279.00	$1,279.00
Personnel Services- Salaries & Wages								
421.670.693.40000	Salaries and Wages	.00	.00	.00	.00	.00	30,525.00	30,525.00
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$30,525.00	$30,525.00
Personnel Services- Employee Benefits								
421.670.693.45000	Healthcare Contribution	.00	.00	.00	.00	.00	8,279.00	8,279.00
421.670.693.45010	Dental Contribution	.00	.00	.00	.00	.00	244.00	244.00
421.670.693.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	2,336.00	2,336.00
421.670.693.45200	IMRF Contribution	.00	.00	.00	.00	.00	1,679.00	1,679.00
421.670.693.53010	Workers Compensation	.00	.00	.00	.00	.00	556.00	556.00
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$13,094.00	$13,094.00
Contractual Services								
421.670.693.50150	Contractual/Consulting Services	75,790.95	20,000.00	20,000.00	.00	110,000.00	90,582.00	(19,418.00)
	Contractual Services Totals	$75,790.95	$20,000.00	$20,000.00	$0.00	$110,000.00	$90,582.00	($19,418.00)
Contingency and Other								
421.670.693.89000	Addition to Fund Balance	.00	.00	.00	.00	63,679.00	.00	(63,679.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$63,679.00	$0.00	($63,679.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **421 - Elec Agg Civic Contribution**								
EXPENSE								
Department **670 - Environmental Management**								
Sub-Department **693 - Electrical Aggregation**								
Transfers Out								
421.670.693.99001	Transfer to General Fund 001	27,630.00	28,321.00	33,815.00	.00	33,815.00	.00	(33,815.00)
	Transfers Out Totals	$27,630.00	$28,321.00	$33,815.00	$0.00	$33,815.00	$0.00	($33,815.00)
Sub-Department **693 - Electrical Aggregation** Totals		$103,420.95	$48,321.00	$53,815.00	$0.00	$207,494.00	$135,480.00	($72,014.00)
Department **670 - Environmental Management** Totals		$103,420.95	$48,321.00	$53,815.00	$0.00	$207,494.00	$135,480.00	($72,014.00)
	EXPENSE TOTALS	$103,420.95	$48,321.00	$53,815.00	$0.00	$207,494.00	$135,480.00	($72,014.00)
Fund **421 - Elec Agg Civic Contribution** Totals								
	REVENUE TOTALS	$88,949.96	$110,590.05	$52,308.17	$0.00	$207,494.00	$135,480.00	($72,014.00)
	EXPENSE TOTALS	$103,420.95	$48,321.00	$53,815.00	$0.00	$207,494.00	$135,480.00	($72,014.00)
Fund **421 - Elec Agg Civic Contribution** Totals		($14,470.99)	$62,269.05	($1,506.83)	$0.00	$0.00	$0.00	$0.00
Fund **425 - Blighted Structure Demolition**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Grants								
425.690.000.32718	IHDA Abandoned Property Grant	.00	.00	.00	120,000.00	120,000.00	.00	(120,000.00)
425.690.000.33902	Grants - State Government	.00	.00	.00	.00	.00	120,000.00	120,000.00
	Grants Totals	$0.00	$0.00	$0.00	$120,000.00	$120,000.00	$120,000.00	$0.00
Reimbursements								
425.690.000.37265	Demolition Reimbursement Revenue	.00	25,921.50	.00	.00	.00	.00	.00
	Reimbursements Totals	$0.00	$25,921.50	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
425.690.000.38000	Investment Income	15,049.86	11,469.52	3,720.24	4,943.00	4,943.00	5,981.00	1,038.00
425.690.000.38030	Investment Income- Other Depts	.00	1,272.39	.00	.00	.00	.00	.00
	Interest Revenue Totals	$15,049.86	$12,741.91	$3,720.24	$4,943.00	$4,943.00	$5,981.00	$1,038.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **425 - Blighted Structure Demolition**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Other								
425.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	(738.00)	.00	738.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	($738.00)	$0.00	$738.00
	Sub-Department **000 - Revenues** Totals	$15,049.86	$38,663.41	$3,720.24	$124,943.00	$124,205.00	$125,981.00	$1,776.00
	Department **690 - Development** Totals	$15,049.86	$38,663.41	$3,720.24	$124,943.00	$124,205.00	$125,981.00	$1,776.00
	REVENUE TOTALS	$15,049.86	$38,663.41	$3,720.24	$124,943.00	$124,205.00	$125,981.00	$1,776.00
EXPENSE								
Department **690 - Development**								
Sub-Department **694 - Blighted Structure Demolition**								
Contractual Services								
425.690.694.50650	Blighted Structure Demolition	.00	.00	.00	124,205.00	124,205.00	125,981.00	1,776.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$124,205.00	$124,205.00	$125,981.00	$1,776.00
	Sub-Department **694 - Blighted Structure Demolition** Totals	$0.00	$0.00	$0.00	$124,205.00	$124,205.00	$125,981.00	$1,776.00
	Department **690 - Development** Totals	$0.00	$0.00	$0.00	$124,205.00	$124,205.00	$125,981.00	$1,776.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$124,205.00	$124,205.00	$125,981.00	$1,776.00
	Fund **425 - Blighted Structure Demolition** Totals							
	REVENUE TOTALS	$15,049.86	$38,663.41	$3,720.24	$124,943.00	$124,205.00	$125,981.00	$1,776.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$124,205.00	$124,205.00	$125,981.00	$1,776.00
	Fund **425 - Blighted Structure Demolition** Totals	$15,049.86	$38,663.41	$3,720.24	$738.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **430 - Farmland Preservation**								
REVENUE								
Department **010 - County Board**								
Sub-Department **000 - Revenues**								
Grants								
430.010.000.32360	US Dept of Agriculture Grant	.00	.00	.00	2,500,000.00	2,500,000.00	.00	(2,500,000.00)
430.010.000.33903	Grants - Federal Government	.00	.00	.00	.00	.00	2,500,000.00	2,500,000.00
	Grants Totals	$0.00	$0.00	$0.00	$2,500,000.00	$2,500,000.00	$2,500,000.00	$0.00
Interest Revenue								
430.010.000.38000	Investment Income	269,421.39	317,119.39	108,261.53	108,040.00	108,040.00	130,720.00	22,680.00
	Interest Revenue Totals	$269,421.39	$317,119.39	$108,261.53	$108,040.00	$108,040.00	$130,720.00	$22,680.00
Other								
430.010.000.38900	Miscellaneous Other	.00	5,220.00	.00	.00	.00	.00	.00
430.010.000.39900	Fund Balance Utilization	.00	.00	.00	3,044,717.00	3,044,717.00	3,042,447.00	(2,270.00)
	Other Totals	$0.00	$5,220.00	$0.00	$3,044,717.00	$3,044,717.00	$3,042,447.00	($2,270.00)
Transfers In								
430.010.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	700,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	.00
	Transfers In Totals	$700,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$750,000.00	$0.00
	Sub-Department **000 - Revenues** Totals	$969,421.39	$1,072,339.39	$858,261.53	$6,402,757.00	$6,402,757.00	$6,423,167.00	$20,410.00
	Department **010 - County Board** Totals	$969,421.39	$1,072,339.39	$858,261.53	$6,402,757.00	$6,402,757.00	$6,423,167.00	$20,410.00
	REVENUE TOTALS	$969,421.39	$1,072,339.39	$858,261.53	$6,402,757.00	$6,402,757.00	$6,423,167.00	$20,410.00
EXPENSE								
Department **010 - County Board**								
Sub-Department **021 - Farmland Preservation**								
Personnel Services- Salaries & Wages								
430.010.021.40000	Salaries and Wages	87,364.20	100,831.43	23,545.83	.00	68,254.00	102,126.00	33,872.00
	Personnel Services- Salaries & Wages Totals	$87,364.20	$100,831.43	$23,545.83	$0.00	$68,254.00	$102,126.00	$33,872.00
Personnel Services- Employee Benefits								
430.010.021.45000	Healthcare Contribution	12,261.18	16,505.13	3,695.32	.00	12,367.00	5,247.00	(7,120.00)
430.010.021.45010	Dental Contribution	286.80	344.40	81.80	.00	276.00	150.00	(126.00)
430.010.021.45100	FICA/SS Contribution	6,651.72	7,453.45	1,770.53	.00	5,223.00	7,799.00	2,576.00
430.010.021.45200	IMRF Contribution	3,693.86	5,447.75	1,500.45	.00	4,465.00	1,788.00	(2,677.00)
430.010.021.53010	Workers Compensation	3,485.00	1,741.00	1,147.00	.00	1,147.00	1,860.00	713.00
	Personnel Services- Employee Benefits Totals	$26,378.56	$31,491.73	$8,195.10	$0.00	$23,478.00	$16,844.00	($6,634.00)
Contractual Services								
430.010.021.50150	Contractual/Consulting Services	111,878.89	141,693.25	45,806.50	331,582.00	519,156.00	519,156.00	.00
430.010.021.50160	Legal Services	1,099.50	3,130.00	.00	25,000.00	25,000.00	25,000.00	.00
430.010.021.50170	Appraisal Services	1,800.00	22,000.00	.00	39,594.00	39,594.00	39,594.00	.00
430.010.021.53000	Liability Insurance	5,064.00	3,727.00	2,472.00	2,472.00	2,472.00	2,472.00	.00
430.010.021.53020	Unemployment Claims	82.00	51.00	40.00	.00	40.00	40.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **430 - Farmland Preservation**								
EXPENSE								
Department **010 - County Board**								
Sub-Department **021 - Farmland Preservation**								
Contractual Services								
430.010.021.53100	Conferences and Meetings	28.06	1,221.61	.00	14,427.00	14,427.00	7,599.00	(6,828.00)
	Contractual Services Totals	$119,952.45	$171,822.86	$48,318.50	$413,075.00	$600,689.00	$593,861.00	($6,828.00)
Capital								
430.010.021.75010	Farmland Preservation Rights - County Portion	.00	.00	.00	2,853,788.00	2,853,788.00	2,853,788.00	.00
430.010.021.75020	Farmland Preservation Rights - Federal Matching	.00	.00	.00	2,856,548.00	2,856,548.00	2,856,548.00	.00
	Capital Totals	$0.00	$0.00	$0.00	$5,710,336.00	$5,710,336.00	$5,710,336.00	$0.00
Transfers Out								
430.010.021.99001	Transfer to General Fund 001	2,228.00	2,177.00	.00	.00	.00	.00	.00
	Transfers Out Totals	$2,228.00	$2,177.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **021 - Farmland Preservation** Totals		$235,923.21	$306,323.02	$80,059.43	$6,123,411.00	$6,402,757.00	$6,423,167.00	$20,410.00
Department **010 - County Board** Totals		$235,923.21	$306,323.02	$80,059.43	$6,123,411.00	$6,402,757.00	$6,423,167.00	$20,410.00
EXPENSE TOTALS		$235,923.21	$306,323.02	$80,059.43	$6,123,411.00	$6,402,757.00	$6,423,167.00	$20,410.00
Fund **430 - Farmland Preservation** Totals								
REVENUE TOTALS		$969,421.39	$1,072,339.39	$858,261.53	$6,402,757.00	$6,402,757.00	$6,423,167.00	$20,410.00
EXPENSE TOTALS		$235,923.21	$306,323.02	$80,059.43	$6,123,411.00	$6,402,757.00	$6,423,167.00	$20,410.00
Fund **430 - Farmland Preservation** Totals		$733,498.18	$766,016.37	$778,202.10	$279,346.00	$0.00	$0.00	$0.00
Fund **435 - Growing for Kane**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Grants								
435.690.000.32355	USDA Urban AG Prod Grant	103,851.00	195,334.00	.00	175,334.00	175,334.00	.00	(175,334.00)
435.690.000.33892	Farming with Pollinators Grant	5,000.00	2,450.00	.00	.00	.00	.00	.00
	Grants Totals	$108,851.00	$197,784.00	$0.00	$175,334.00	$175,334.00	$0.00	($175,334.00)
Interest Revenue								
435.690.000.38000	Investment Income	7,780.60	8,496.54	2,762.51	2,119.00	2,119.00	2,564.00	445.00
	Interest Revenue Totals	$7,780.60	$8,496.54	$2,762.51	$2,119.00	$2,119.00	$2,564.00	$445.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **435 - Growing for Kane**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Other								
435.690.000.38900	Miscellaneous Other	16,550.00	3,000.00	12,925.72	25,000.00	25,000.00	25,000.00	.00
435.690.000.39900	Fund Balance Utilization	.00	.00	.00	36,000.00	36,000.00	136,000.00	100,000.00
	Other Totals	$16,550.00	$3,000.00	$12,925.72	$61,000.00	$61,000.00	$161,000.00	$100,000.00
	Sub-Department **000 - Revenues** Totals	$133,181.60	$209,280.54	$15,688.23	$238,453.00	$238,453.00	$163,564.00	($74,889.00)
	Department **690 - Development** Totals	$133,181.60	$209,280.54	$15,688.23	$238,453.00	$238,453.00	$163,564.00	($74,889.00)
	REVENUE TOTALS	$133,181.60	$209,280.54	$15,688.23	$238,453.00	$238,453.00	$163,564.00	($74,889.00)
EXPENSE								
Department **690 - Development**								
Sub-Department **022 - Growing for Kane**								
Contractual Services								
435.690.022.50150	Contractual/Consulting Services	17,550.01	2,930.00	19,570.00	42,306.00	51,500.00	151,064.00	99,564.00
435.690.022.53100	Conferences and Meetings	426.59	481.95	412.18	500.00	500.00	500.00	.00
435.690.022.55010	External Grants	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
435.690.022.55050	Grant Services	1,044.00	62.10	96.60	1,000.00	1,000.00	1,000.00	.00
	Contractual Services Totals	$19,020.60	$3,474.05	$20,078.78	$53,806.00	$63,000.00	$162,564.00	$99,564.00
Commodities								
435.690.022.60010	Operating Supplies	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
	Commodities Totals	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00
	Sub-Department **022 - Growing for Kane** Totals	$19,020.60	$3,474.05	$20,078.78	$54,806.00	$64,000.00	$163,564.00	$99,564.00
Sub-Department **025 - Urban AG Innovative Production**								
Contractual Services								
435.690.025.50150	Contractual/Consulting Services	103,851.00	195,334.00	.00	174,453.00	174,453.00	.00	(174,453.00)
	Contractual Services Totals	$103,851.00	$195,334.00	$0.00	$174,453.00	$174,453.00	$0.00	($174,453.00)
	Sub-Department **025 - Urban AG Innovative Production** Totals	$103,851.00	$195,334.00	$0.00	$174,453.00	$174,453.00	$0.00	($174,453.00)
	Department **690 - Development** Totals	$122,871.60	$198,808.05	$20,078.78	$229,259.00	$238,453.00	$163,564.00	($74,889.00)
	EXPENSE TOTALS	$122,871.60	$198,808.05	$20,078.78	$229,259.00	$238,453.00	$163,564.00	($74,889.00)
	Fund **435 - Growing for Kane** Totals							
	REVENUE TOTALS	$133,181.60	$209,280.54	$15,688.23	$238,453.00	$238,453.00	$163,564.00	($74,889.00)
	EXPENSE TOTALS	$122,871.60	$198,808.05	$20,078.78	$229,259.00	$238,453.00	$163,564.00	($74,889.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	Fund **435 - Growing for Kane** Totals	$10,310.00	$10,472.49	($4,390.55)	$9,194.00	$0.00	$0.00	$0.00
Fund **490 - Kane County Law Enforcement**								
REVENUE								
Department **300 - State's Attorney**								
Sub-Department **000 - Revenues**								
Fines								
490.300.000.36050	DUI Fines	42,798.73	36,131.44	23,131.80	47,308.00	30,000.00	35,000.00	5,000.00
	Fines Totals	$42,798.73	$36,131.44	$23,131.80	$47,308.00	$30,000.00	$35,000.00	$5,000.00
Interest Revenue								
490.300.000.38000	Investment Income	11,490.11	12,380.25	3,208.30	5,650.00	5,650.00	6,836.00	1,186.00
	Interest Revenue Totals	$11,490.11	$12,380.25	$3,208.30	$5,650.00	$5,650.00	$6,836.00	$1,186.00
Other								
490.300.000.39900	Fund Balance Utilization	.00	.00	.00	14,284.00	31,592.00	24,476.00	(7,116.00)
	Other Totals	$0.00	$0.00	$0.00	$14,284.00	$31,592.00	$24,476.00	($7,116.00)
	Sub-Department **000 - Revenues** Totals	$54,288.84	$48,511.69	$26,340.10	$67,242.00	$67,242.00	$66,312.00	($930.00)
	Department **300 - State's Attorney** Totals	$54,288.84	$48,511.69	$26,340.10	$67,242.00	$67,242.00	$66,312.00	($930.00)
	REVENUE TOTALS	$54,288.84	$48,511.69	$26,340.10	$67,242.00	$67,242.00	$66,312.00	($930.00)
EXPENSE								
Department **300 - State's Attorney**								
Sub-Department **334 - KC Law Enforcement**								
Personnel Services- Salaries & Wages								
490.300.334.40000	Salaries and Wages	6,637.50	15,750.00	4,800.00	14,401.00	14,401.00	14,400.00	(1.00)
	Personnel Services- Salaries & Wages Totals	$6,637.50	$15,750.00	$4,800.00	$14,401.00	$14,401.00	$14,400.00	($1.00)
Personnel Services- Employee Benefits								
490.300.334.45100	FICA/SS Contribution	507.78	1,204.89	367.20	1,102.00	1,102.00	1,102.00	.00
490.300.334.45200	IMRF Contribution	.00	.00	.00	942.00	942.00	.00	(942.00)
490.300.334.53010	Workers Compensation	.00	156.00	250.00	250.00	250.00	263.00	13.00
	Personnel Services- Employee Benefits Totals	$507.78	$1,360.89	$617.20	$2,294.00	$2,294.00	$1,365.00	($929.00)
Contractual Services								
490.300.334.50150	Contractual/Consulting Services	4,972.35	44,307.91	31,876.09	50,000.00	50,000.00	50,000.00	.00
490.300.334.53000	Liability Insurance	.00	334.00	538.00	538.00	538.00	538.00	.00
490.300.334.53020	Unemployment Claims	.00	5.00	9.00	9.00	9.00	9.00	.00
	Contractual Services Totals	$4,972.35	$44,646.91	$32,423.09	$50,547.00	$50,547.00	$50,547.00	$0.00
	Sub-Department **334 - KC Law Enforcement** Totals	$12,117.63	$61,757.80	$37,840.29	$67,242.00	$67,242.00	$66,312.00	($930.00)
	Department **300 - State's Attorney** Totals	$12,117.63	$61,757.80	$37,840.29	$67,242.00	$67,242.00	$66,312.00	($930.00)
	EXPENSE TOTALS	$12,117.63	$61,757.80	$37,840.29	$67,242.00	$67,242.00	$66,312.00	($930.00)
	Fund **490 - Kane County Law Enforcement** Totals							
	REVENUE TOTALS	$54,288.84	$48,511.69	$26,340.10	$67,242.00	$67,242.00	$66,312.00	($930.00)
	EXPENSE TOTALS	$12,117.63	$61,757.80	$37,840.29	$67,242.00	$67,242.00	$66,312.00	($930.00)

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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **490 - Kane County Law Enforcement** Totals		$42,171.21	($13,246.11)	($11,500.19)	$0.00	$0.00	$0.00	$0.00
Fund **491 - Tax Sale Purchase**								
REVENUE								
Department **010 - County Board**								
Sub-Department **000 - Revenues**								
Proceeds from Sale of Property								
491.010.000.38700	Proceeds from Sale of Property	108,378.16	120,746.56	118,062.65	.00	.00	.00	.00
	Proceeds from Sale of Property Totals	$108,378.16	$120,746.56	$118,062.65	$0.00	$0.00	$0.00	$0.00
Sub-Department **000 - Revenues** Totals		$108,378.16	$120,746.56	$118,062.65	$0.00	$0.00	$0.00	$0.00
Department **010 - County Board** Totals		$108,378.16	$120,746.56	$118,062.65	$0.00	$0.00	$0.00	$0.00
REVENUE TOTALS		$108,378.16	$120,746.56	$118,062.65	$0.00	$0.00	$0.00	$0.00
EXPENSE								
Department **010 - County Board**								
Sub-Department **010 - County Board/Liquor**								
Contractual Services								
491.010.010.50150	Contractual/Consulting Services	108,378.16	120,746.56	118,062.65	.00	.00	.00	.00
	Contractual Services Totals	$108,378.16	$120,746.56	$118,062.65	$0.00	$0.00	$0.00	$0.00
Sub-Department **010 - County Board/Liquor** Totals		$108,378.16	$120,746.56	$118,062.65	$0.00	$0.00	$0.00	$0.00
Department **010 - County Board** Totals		$108,378.16	$120,746.56	$118,062.65	$0.00	$0.00	$0.00	$0.00
EXPENSE TOTALS		$108,378.16	$120,746.56	$118,062.65	$0.00	$0.00	$0.00	$0.00
Fund **491 - Tax Sale Purchase** Totals								
REVENUE TOTALS		$108,378.16	$120,746.56	$118,062.65	$0.00	$0.00	$0.00	$0.00
EXPENSE TOTALS		$108,378.16	$120,746.56	$118,062.65	$0.00	$0.00	$0.00	$0.00
Fund **491 - Tax Sale Purchase** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund **492 - Marriage Fees**								
REVENUE								
Department **240 - Judiciary and Courts**								
Sub-Department **000 - Revenues**								
Charges for Services								
492.240.000.35390	Wedding Fee	10,680.00	10,340.00	4,850.00	3,000.00	3,000.00	3,000.00	.00
	Charges for Services Totals	$10,680.00	$10,340.00	$4,850.00	$3,000.00	$3,000.00	$3,000.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **492 - Marriage Fees**								
REVENUE								
Department **240 - Judiciary and Courts**								
Sub-Department **000 - Revenues**								
Interest Revenue								
492.240.000.38000	Investment Income	210.25	73.20	.00	86.00	86.00	104.00	18.00
	Interest Revenue Totals	$210.25	$73.20	$0.00	$86.00	$86.00	$104.00	$18.00
	Sub-Department **000 - Revenues** Totals	$10,890.25	$10,413.20	$4,850.00	$3,086.00	$3,086.00	$3,104.00	$18.00
	Department **240 - Judiciary and Courts** Totals	$10,890.25	$10,413.20	$4,850.00	$3,086.00	$3,086.00	$3,104.00	$18.00
	REVENUE TOTALS	$10,890.25	$10,413.20	$4,850.00	$3,086.00	$3,086.00	$3,104.00	$18.00
EXPENSE								
Department **240 - Judiciary and Courts**								
Sub-Department **248 - Judicial Operating Support**								
Commodities								
492.240.248.60010	Operating Supplies	10,774.11	10,709.30	189.00	3,086.00	3,086.00	3,104.00	18.00
	Commodities Totals	$10,774.11	$10,709.30	$189.00	$3,086.00	$3,086.00	$3,104.00	$18.00
	Sub-Department **248 - Judicial Operating Support** Totals	$10,774.11	$10,709.30	$189.00	$3,086.00	$3,086.00	$3,104.00	$18.00
	Department **240 - Judiciary and Courts** Totals	$10,774.11	$10,709.30	$189.00	$3,086.00	$3,086.00	$3,104.00	$18.00
	EXPENSE TOTALS	$10,774.11	$10,709.30	$189.00	$3,086.00	$3,086.00	$3,104.00	$18.00
	Fund **492 - Marriage Fees** Totals							
	REVENUE TOTALS	$10,890.25	$10,413.20	$4,850.00	$3,086.00	$3,086.00	$3,104.00	$18.00
	EXPENSE TOTALS	$10,774.11	$10,709.30	$189.00	$3,086.00	$3,086.00	$3,104.00	$18.00
	Fund **492 - Marriage Fees** Totals	$116.14	($296.10)	$4,661.00	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **500 - Capital Projects**								
REVENUE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **000 - Revenues**								
Other Taxes								
500.800.000.30180	Video Gaming Tax	268,280.23	239,668.30	147,113.83	261,952.00	100,000.00	100,000.00	.00
	Other Taxes Totals	$268,280.23	$239,668.30	$147,113.83	$261,952.00	$100,000.00	$100,000.00	$0.00
Grants								
500.800.000.33900	Grants - Other	.00	.00	.00	.00	600,000.00	600,000.00	.00
500.800.000.33902	Grants - State Government	.00	132,895.00	.00	.00	.00	.00	.00
	Grants Totals	$0.00	$132,895.00	$0.00	$0.00	$600,000.00	$600,000.00	$0.00
Interest Revenue								
500.800.000.38000	Investment Income	898,179.07	556,090.72	96,988.88	200,000.00	451,224.00	545,946.00	94,722.00
	Interest Revenue Totals	$898,179.07	$556,090.72	$96,988.88	$200,000.00	$451,224.00	$545,946.00	$94,722.00
Other								
500.800.000.39900	Fund Balance Utilization	.00	.00	.00	.00	7,725,873.00	4,400,895.00	(3,324,978.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$7,725,873.00	$4,400,895.00	($3,324,978.00)
Transfers In								
500.800.000.39001	Transfer from General Fund 001	867,116.00	8,280,000.00	.00	.00	.00	3,648,389.00	3,648,389.00
500.800.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	250,000.00	.00	.00	.00	.00	.00	.00
500.800.000.39355	Transfer from American Rescue Plan Fund 355	72,000.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	$1,189,116.00	$8,280,000.00	$0.00	$0.00	$0.00	$3,648,389.00	$3,648,389.00
Sub-Department **000 - Revenues** Totals		$2,355,575.30	$9,208,654.02	$244,102.71	$461,952.00	$8,877,097.00	$9,295,230.00	$418,133.00
Sub-Department **826 - Declaration Square**								
Other								
500.800.826.38520	General Donations	.00	.00	3,000.00	.00	.00	.00	.00
	Other Totals	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **826 - Declaration Square** Totals		$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
Department **800 - Other- Countywide Expenses** Totals		$2,355,575.30	$9,208,654.02	$247,102.71	$461,952.00	$8,877,097.00	$9,295,230.00	$418,133.00
REVENUE TOTALS		$2,355,575.30	$9,208,654.02	$247,102.71	$461,952.00	$8,877,097.00	$9,295,230.00	$418,133.00
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **801 - Communication/Technology**								
Capital								
500.800.801.70000	Computers	850,800.85	906,461.73	246,028.53	510,000.00	1,191,701.00	2,103,201.00	911,500.00
500.800.801.70020	Computer Software- Capital	31,889.17	649.00	10,554.51	111,000.00	511,000.00	513,800.00	2,800.00
500.800.801.70120	Special Purpose Equipment	6,511,540.97	.00	.00	.00	.00	.00	.00
	Capital Totals	$7,394,230.99	$907,110.73	$256,583.04	$621,000.00	$1,702,701.00	$2,617,001.00	$914,300.00
Sub-Department **801 - Communication/Technology** Totals		$7,394,230.99	$907,110.73	$256,583.04	$621,000.00	$1,702,701.00	$2,617,001.00	$914,300.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **500 - Capital Projects**								
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **805 - Capital Projects**								
Contractual Services								
500.800.805.50150	Contractual/Consulting Services	138,109.92	245,701.10	21,094.25	50,000.00	200,000.00	150,000.00	(50,000.00)
	Contractual Services Totals	$138,109.92	$245,701.10	$21,094.25	$50,000.00	$200,000.00	$150,000.00	($50,000.00)
Capital								
500.800.805.70070	Automotive Equipment	248,407.55	158,805.00	133,333.90	165,000.00	165,000.00	100,000.00	(65,000.00)
500.800.805.72010	Building Improvements	7,099,508.07	7,016,302.38	1,466,257.01	2,496,167.00	6,809,396.00	6,428,229.00	(381,167.00)
	Capital Totals	$7,347,915.62	$7,175,107.38	$1,599,590.91	$2,661,167.00	$6,974,396.00	$6,528,229.00	($446,167.00)
Transfers Out								
500.800.805.99355	Transfer to American Rescue Plan Fund 355	94,110.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	$94,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **805 - Capital Projects** Totals		$7,580,135.54	$7,420,808.48	$1,620,685.16	$2,711,167.00	$7,174,396.00	$6,678,229.00	($496,167.00)
Sub-Department **822 - Capital Projects - Sheriff**								
Capital								
500.800.822.70120	Special Purpose Equipment	1,256,079.41	214,417.40	6,000.00	.00	.00	.00	.00
	Capital Totals	$1,256,079.41	$214,417.40	$6,000.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **822 - Capital Projects - Sheriff** Totals		$1,256,079.41	$214,417.40	$6,000.00	$0.00	$0.00	$0.00	$0.00
Department **800 - Other- Countywide Expenses** Totals		$16,230,445.94	$8,542,336.61	$1,883,268.20	$3,332,167.00	$8,877,097.00	$9,295,230.00	$418,133.00
EXPENSE TOTALS		$16,230,445.94	$8,542,336.61	$1,883,268.20	$3,332,167.00	$8,877,097.00	$9,295,230.00	$418,133.00
Fund **500 - Capital Projects** Totals								
REVENUE TOTALS		$2,355,575.30	$9,208,654.02	$247,102.71	$461,952.00	$8,877,097.00	$9,295,230.00	$418,133.00
EXPENSE TOTALS		$16,230,445.94	$8,542,336.61	$1,883,268.20	$3,332,167.00	$8,877,097.00	$9,295,230.00	$418,133.00
Fund **500 - Capital Projects** Totals		($13,874,870.64)	$666,317.41	($1,636,165.49)	($2,870,215.00)	$0.00	$0.00	$0.00
Fund **501 - Judicial Facility Construction**								
REVENUE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **000 - Revenues**								
Grants								
501.800.000.32382	AOIC Modernization Grant	279,556.83	151,572.51	50,000.00	.00	.00	.00	.00
501.800.000.33902	Grants - State Government	.00	.00	.00	.00	.00	50,000.00	50,000.00
	Grants Totals	$279,556.83	$151,572.51	$50,000.00	$0.00	$0.00	$50,000.00	$50,000.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **501 - Judicial Facility Construction**								
REVENUE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **000 - Revenues**								
Charges for Services								
501.800.000.35415	Facility Construction Fee	833,175.09	862,804.40	458,687.87	864,000.00	864,000.00	864,000.00	.00
	Charges for Services Totals	$833,175.09	$862,804.40	$458,687.87	$864,000.00	$864,000.00	$864,000.00	$0.00
Interest Revenue								
501.800.000.38000	Investment Income	84,514.09	114,156.80	42,581.09	40,000.00	40,000.00	48,397.00	8,397.00
	Interest Revenue Totals	$84,514.09	$114,156.80	$42,581.09	$40,000.00	$40,000.00	$48,397.00	$8,397.00
	Sub-Department **000 - Revenues** Totals	$1,197,246.01	$1,128,533.71	$551,268.96	$904,000.00	$904,000.00	$962,397.00	$58,397.00
	Department **800 - Other- Countywide Expenses** Totals	$1,197,246.01	$1,128,533.71	$551,268.96	$904,000.00	$904,000.00	$962,397.00	$58,397.00
	REVENUE TOTALS	$1,197,246.01	$1,128,533.71	$551,268.96	$904,000.00	$904,000.00	$962,397.00	$58,397.00
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **819 - Judicial Facility**								
Contractual Services								
501.800.819.50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	50,000.00	50,000.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
Capital								
501.800.819.72010	Building Improvements	364,694.30	255,746.56	99,358.80	904,000.00	904,000.00	912,397.00	8,397.00
	Capital Totals	$364,694.30	$255,746.56	$99,358.80	$904,000.00	$904,000.00	$912,397.00	$8,397.00
	Sub-Department **819 - Judicial Facility** Totals	$364,694.30	$255,746.56	$99,358.80	$904,000.00	$904,000.00	$962,397.00	$58,397.00
Sub-Department **823 - Judicial Facility Modernization**								
Contractual Services								
501.800.823.50150	Contractual/Consulting Services	279,556.83	105,749.55	26,617.42	.00	.00	.00	.00
501.800.823.50340	Software Licensing Cost	.00	31,565.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$279,556.83	$137,314.55	$26,617.42	$0.00	$0.00	$0.00	$0.00
Capital								
501.800.823.70120	Special Purpose Equipment	.00	14,611.88	23,746.00	.00	.00	.00	.00
	Capital Totals	$0.00	$14,611.88	$23,746.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **823 - Judicial Facility Modernization** Totals	$279,556.83	$151,926.43	$50,363.42	$0.00	$0.00	$0.00	$0.00
	Department **800 - Other- Countywide Expenses** Totals	$644,251.13	$407,672.99	$149,722.22	$904,000.00	$904,000.00	$962,397.00	$58,397.00
	EXPENSE TOTALS	$644,251.13	$407,672.99	$149,722.22	$904,000.00	$904,000.00	$962,397.00	$58,397.00
	Fund **501 - Judicial Facility Construction** Totals							

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	REVENUE TOTALS	$1,197,246.01	$1,128,533.71	$551,268.96	$904,000.00	$904,000.00	$962,397.00	$58,397.00
	EXPENSE TOTALS	$644,251.13	$407,672.99	$149,722.22	$904,000.00	$904,000.00	$962,397.00	$58,397.00
	Fund **501 - Judicial Facility Construction** Totals	$552,994.88	$720,860.72	$401,546.74	$0.00	$0.00	$0.00	$0.00
Fund **510 - Capital Improvement Bond Const**								
REVENUE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **000 - Revenues**								
Interest Revenue								
510.800.000.38000	Investment Income	2,161.29	(6,843.99)	.00	.00	16,854.00	.00	(16,854.00)
	Interest Revenue Totals	$2,161.29	($6,843.99)	$0.00	$0.00	$16,854.00	$0.00	($16,854.00)
	Sub-Department **000 - Revenues** Totals	$2,161.29	($6,843.99)	$0.00	$0.00	$16,854.00	$0.00	($16,854.00)
	Department **800 - Other- Countywide Expenses** Totals	$2,161.29	($6,843.99)	$0.00	$0.00	$16,854.00	$0.00	($16,854.00)
	REVENUE TOTALS	$2,161.29	($6,843.99)	$0.00	$0.00	$16,854.00	$0.00	($16,854.00)
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **781 - Capital Improv Bond Construction**								
Contingency and Other								
510.800.781.89000	Addition to Fund Balance	.00	.00	.00	.00	16,854.00	.00	(16,854.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$16,854.00	$0.00	($16,854.00)
	Sub-Department **781 - Capital Improv Bond Construction** Totals	$0.00	$0.00	$0.00	$0.00	$16,854.00	$0.00	($16,854.00)
	Department **800 - Other- Countywide Expenses** Totals	$0.00	$0.00	$0.00	$0.00	$16,854.00	$0.00	($16,854.00)
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$16,854.00	$0.00	($16,854.00)
	Fund **510 - Capital Improvement Bond Const** Totals							
	REVENUE TOTALS	$2,161.29	($6,843.99)	$0.00	$0.00	$16,854.00	$0.00	($16,854.00)
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$16,854.00	$0.00	($16,854.00)
	Fund **510 - Capital Improvement Bond Const** Totals	$2,161.29	($6,843.99)	$0.00	$0.00	$0.00	$0.00	$0.00
Fund **520 - Mill Creek Special Service Area**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Property Taxes								
520.690.000.30000	Property Taxes	935,787.72	1,039,771.78	577,184.60	1,137,968.00	1,137,968.00	1,137,968.00	.00
	Property Taxes Totals	$935,787.72	$1,039,771.78	$577,184.60	$1,137,968.00	$1,137,968.00	$1,137,968.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **520 - Mill Creek Special Service Area**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Interest Revenue								
520.690.000.38000	Investment Income	78,078.15	53,590.11	13,789.49	24,000.00	24,000.00	29,038.00	5,038.00
	Interest Revenue Totals	$78,078.15	$53,590.11	$13,789.49	$24,000.00	$24,000.00	$29,038.00	$5,038.00
Other								
520.690.000.39900	Fund Balance Utilization	.00	.00	.00	2,451.00	2,451.00	147,800.00	145,349.00
	Other Totals	$0.00	$0.00	$0.00	$2,451.00	$2,451.00	$147,800.00	$145,349.00
	Sub-Department **000 - Revenues** Totals	$1,013,865.87	$1,093,361.89	$590,974.09	$1,164,419.00	$1,164,419.00	$1,314,806.00	$150,387.00
	Department **690 - Development** Totals	$1,013,865.87	$1,093,361.89	$590,974.09	$1,164,419.00	$1,164,419.00	$1,314,806.00	$150,387.00
	REVENUE TOTALS	$1,013,865.87	$1,093,361.89	$590,974.09	$1,164,419.00	$1,164,419.00	$1,314,806.00	$150,387.00
EXPENSE								
Department **690 - Development**								
Sub-Department **730 - Mill Creek Special Service Area**								
Services								
520.690.730.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	3,218.00	3,218.00
520.690.730.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	103.00	103.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,321.00	$3,321.00
Personnel Services- Salaries & Wages								
520.690.730.40000	Salaries and Wages	70,704.01	57,571.34	36,705.34	73,713.00	73,713.00	72,919.00	(794.00)
	Personnel Services- Salaries & Wages Totals	$70,704.01	$57,571.34	$36,705.34	$73,713.00	$73,713.00	$72,919.00	($794.00)
Personnel Services- Employee Benefits								
520.690.730.45000	Healthcare Contribution	19,178.26	13,946.49	11,527.61	.00	21,074.00	21,448.00	374.00
520.690.730.45010	Dental Contribution	.00	156.94	363.22	.00	684.00	684.00	.00
520.690.730.45100	FICA/SS Contribution	5,402.77	4,303.06	2,586.03	.00	5,644.00	5,582.00	(62.00)
520.690.730.45200	IMRF Contribution	3,244.33	3,058.97	2,199.34	.00	4,823.00	4,012.00	(811.00)
520.690.730.53010	Workers Compensation	1,462.00	1,270.00	1,241.00	.00	1,241.00	1,328.00	87.00
	Personnel Services- Employee Benefits Totals	$29,287.36	$22,735.46	$17,917.20	$0.00	$33,466.00	$33,054.00	($412.00)
Contractual Services								
520.690.730.50150	Contractual/Consulting Services	892,683.05	43,353.24	.00	40,200.00	40,200.00	110,000.00	69,800.00
520.690.730.50160	Legal Services	.00	.00	.00	6,000.00	6,000.00	.00	(6,000.00)
520.690.730.50480	Security Services	.00	.00	.00	9,000.00	9,000.00	.00	(9,000.00)
520.690.730.52020	Repairs and Maintenance- Roads	116,916.00	140,202.40	82,818.82	128,000.00	128,000.00	208,000.00	80,000.00
520.690.730.52120	Repairs and Maint- Grounds	457,767.70	539,055.73	159,083.88	651,484.00	634,984.00	816,000.00	181,016.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **520 - Mill Creek Special Service Area**								
EXPENSE								
Department **690 - Development**								
Sub-Department **730 - Mill Creek Special Service Area**								
Contractual Services								
520.690.730.52180	Building Space Rental	11,790.91	13,027.03	.00	.00	17,000.00	.00	(17,000.00)
520.690.730.52230	Repairs and Maint- Vehicles	1,310.93	852.90	181.14	2,500.00	2,500.00	2,500.00	.00
520.690.730.52250	Intersect Lighting Services	16,101.80	5,395.13	6,331.29	25,000.00	25,000.00	20,000.00	(5,000.00)
520.690.730.53000	Liability Insurance	2,124.00	2,721.00	2,670.00	.00	2,670.00	2,669.00	(1.00)
520.690.730.53020	Unemployment Claims	35.00	37.00	43.00	.00	43.00	43.00	.00
520.690.730.53060	General Printing	104.25	.00	.00	1,500.00	1,500.00	2,000.00	500.00
520.690.730.53070	Legal Printing	.00	34.50	.00	500.00	500.00	500.00	.00
520.690.730.53120	Employee Mileage Expense	.00	.00	.00	500.00	.00	500.00	500.00
520.690.730.55000	Miscellaneous Contractual Exp	24,826.32	29,496.34	29,241.86	136,914.00	136,914.00	.00	(136,914.00)
	Contractual Services Totals	$1,523,659.96	$774,175.27	$280,369.99	$1,001,598.00	$1,004,311.00	$1,162,212.00	$157,901.00
Commodities								
520.690.730.60000	Office Supplies	1,834.75	845.14	.00	3,000.00	3,000.00	.00	(3,000.00)
520.690.730.60010	Operating Supplies	3,101.63	851.16	389.36	3,000.00	3,000.00	4,000.00	1,000.00
520.690.730.60040	Postage	1,216.88	.00	.00	1,500.00	1,500.00	1,500.00	.00
520.690.730.63020	Utilities- Intersect Lighting	10,948.57	10,923.69	4,829.72	17,100.00	17,100.00	15,000.00	(2,100.00)
520.690.730.63040	Fuel- Vehicles	1,972.43	.00	.00	2,000.00	2,000.00	2,000.00	.00
520.690.730.64010	Cellular Phone	997.72	615.64	.00	800.00	800.00	800.00	.00
	Commodities Totals	$20,071.98	$13,235.63	$5,219.08	$27,400.00	$27,400.00	$23,300.00	($4,100.00)
Transfers Out								
520.690.730.99001	Transfer to General Fund 001	25,490.00	25,419.00	25,529.00	25,529.00	25,529.00	20,000.00	(5,529.00)
	Transfers Out Totals	$25,490.00	$25,419.00	$25,529.00	$25,529.00	$25,529.00	$20,000.00	($5,529.00)
Sub-Department **730 - Mill Creek Special Service Area** Totals		$1,669,213.31	$893,136.70	$365,740.61	$1,128,240.00	$1,164,419.00	$1,314,806.00	$150,387.00
Department **690 - Development** Totals		$1,669,213.31	$893,136.70	$365,740.61	$1,128,240.00	$1,164,419.00	$1,314,806.00	$150,387.00
EXPENSE TOTALS		$1,669,213.31	$893,136.70	$365,740.61	$1,128,240.00	$1,164,419.00	$1,314,806.00	$150,387.00
Fund **520 - Mill Creek Special Service Area** Totals								
REVENUE TOTALS		$1,013,865.87	$1,093,361.89	$590,974.09	$1,164,419.00	$1,164,419.00	$1,314,806.00	$150,387.00
EXPENSE TOTALS		$1,669,213.31	$893,136.70	$365,740.61	$1,128,240.00	$1,164,419.00	$1,314,806.00	$150,387.00
Fund **520 - Mill Creek Special Service Area** Totals		($655,347.44)	$200,225.19	$225,233.48	$36,179.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **521 - Bowes Creek Special Service Area**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Interest Revenue								
521.690.000.38000	Investment Income	74.81	78.38	23.87	.00	32.00	39.00	7.00
	Interest Revenue Totals	$74.81	$78.38	$23.87	$0.00	$32.00	$39.00	$7.00
	Sub-Department **000 - Revenues** Totals	$74.81	$78.38	$23.87	$0.00	$32.00	$39.00	$7.00
	Department **690 - Development** Totals	$74.81	$78.38	$23.87	$0.00	$32.00	$39.00	$7.00
	REVENUE TOTALS	$74.81	$78.38	$23.87	$0.00	$32.00	$39.00	$7.00
EXPENSE								
Department **690 - Development**								
Sub-Department **731 - Bowes Creek Special Service Area**								
Contingency and Other								
521.690.731.89000	Addition to Fund Balance	.00	.00	.00	.00	32.00	39.00	7.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$32.00	$39.00	$7.00
	Sub-Department **731 - Bowes Creek Special Service Area** Totals	$0.00	$0.00	$0.00	$0.00	$32.00	$39.00	$7.00
	Department **690 - Development** Totals	$0.00	$0.00	$0.00	$0.00	$32.00	$39.00	$7.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$32.00	$39.00	$7.00
	Fund **521 - Bowes Creek Special Service Area** Totals							
	REVENUE TOTALS	$74.81	$78.38	$23.87	$0.00	$32.00	$39.00	$7.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$32.00	$39.00	$7.00
	Fund **521 - Bowes Creek Special Service Area** Totals	$74.81	$78.38	$23.87	$0.00	$0.00	$0.00	$0.00
Fund **5300 - Sunvale SBA SW 37**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Interest Revenue								
5300.690.000.38000	Investment Income	159.65	167.22	50.90	.00	92.00	111.00	19.00
	Interest Revenue Totals	$159.65	$167.22	$50.90	$0.00	$92.00	$111.00	$19.00
	Sub-Department **000 - Revenues** Totals	$159.65	$167.22	$50.90	$0.00	$92.00	$111.00	$19.00
	Department **690 - Development** Totals	$159.65	$167.22	$50.90	$0.00	$92.00	$111.00	$19.00
	REVENUE TOTALS	$159.65	$167.22	$50.90	$0.00	$92.00	$111.00	$19.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **5300 - Sunvale SBA SW 37**								
EXPENSE								
Department **690 - Development**								
Sub-Department **7400 - Sunvale SBA SW37**								
Contractual Services								
5300.690.7400.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	92.00	111.00	19.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$92.00	$111.00	$19.00
Sub-Department **7400 - Sunvale SBA SW37** Totals		$0.00	$0.00	$0.00	$0.00	$92.00	$111.00	$19.00
Department **690 - Development** Totals		$0.00	$0.00	$0.00	$0.00	$92.00	$111.00	$19.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$92.00	$111.00	$19.00
Fund **5300 - Sunvale SBA SW 37** Totals								
REVENUE TOTALS		$159.65	$167.22	$50.90	$0.00	$92.00	$111.00	$19.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$92.00	$111.00	$19.00
Fund **5300 - Sunvale SBA SW 37** Totals		$159.65	$167.22	$50.90	$0.00	$0.00	$0.00	$0.00
Fund **5301 - Middle Creek SBA SW38**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Property Taxes								
5301.690.000.30000	Property Taxes	.00	647.50	.00	.00	.00	.00	.00
	Property Taxes Totals	$0.00	$647.50	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
5301.690.000.38000	Investment Income	166.03	179.77	61.09	.00	73.00	88.00	15.00
	Interest Revenue Totals	$166.03	$179.77	$61.09	$0.00	$73.00	$88.00	$15.00
Sub-Department **000 - Revenues** Totals		$166.03	$827.27	$61.09	$0.00	$73.00	$88.00	$15.00
Department **690 - Development** Totals		$166.03	$827.27	$61.09	$0.00	$73.00	$88.00	$15.00
REVENUE TOTALS		$166.03	$827.27	$61.09	$0.00	$73.00	$88.00	$15.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **5301 - Middle Creek SBA SW38**								
EXPENSE								
Department **690 - Development**								
Sub-Department **7401 - Middle Creek SBA SW38**								
Contractual Services								
5301.690.7401.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	73.00	88.00	15.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$73.00	$88.00	$15.00
Sub-Department **7401 - Middle Creek SBA SW38** Totals		$0.00	$0.00	$0.00	$0.00	$73.00	$88.00	$15.00
Department **690 - Development** Totals		$0.00	$0.00	$0.00	$0.00	$73.00	$88.00	$15.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$73.00	$88.00	$15.00
Fund **5301 - Middle Creek SBA SW38** Totals								
REVENUE TOTALS		$166.03	$827.27	$61.09	$0.00	$73.00	$88.00	$15.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$73.00	$88.00	$15.00
Fund **5301 - Middle Creek SBA SW38** Totals		$166.03	$827.27	$61.09	$0.00	$0.00	$0.00	$0.00
Fund **5302 - Shirewood Farm SSA SW39**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Property Taxes								
5302.690.000.30000	Property Taxes	110.00	110.00	55.00	.00	110.00	110.00	.00
	Property Taxes Totals	$110.00	$110.00	$55.00	$0.00	$110.00	$110.00	$0.00
Interest Revenue								
5302.690.000.38000	Investment Income	25.22	33.55	11.10	.00	10.00	12.00	2.00
	Interest Revenue Totals	$25.22	$33.55	$11.10	$0.00	$10.00	$12.00	$2.00
Sub-Department **000 - Revenues** Totals		$135.22	$143.55	$66.10	$0.00	$120.00	$122.00	$2.00
Department **690 - Development** Totals		$135.22	$143.55	$66.10	$0.00	$120.00	$122.00	$2.00
REVENUE TOTALS		$135.22	$143.55	$66.10	$0.00	$120.00	$122.00	$2.00
EXPENSE								
Department **690 - Development**								
Sub-Department **7402 - Shirewood Farm SSA SW39**								
Contractual Services								
5302.690.7402.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	120.00	122.00	2.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$120.00	$122.00	$2.00
Sub-Department **7402 - Shirewood Farm SSA SW39** Totals		$0.00	$0.00	$0.00	$0.00	$120.00	$122.00	$2.00
Department **690 - Development** Totals		$0.00	$0.00	$0.00	$0.00	$120.00	$122.00	$2.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$120.00	$122.00	$2.00
Fund **5302 - Shirewood Farm SSA SW39** Totals								

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	REVENUE TOTALS	$135.22	$143.55	$66.10	$0.00	$120.00	$122.00	$2.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$120.00	$122.00	$2.00
	Fund **5302 - Shirewood Farm SSA SW39** Totals	$135.22	$143.55	$66.10	$0.00	$0.00	$0.00	$0.00
Fund **5303 - Ogden Gardens SBA SW40**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Property Taxes								
5303.690.000.30000	Property Taxes	.00	17.50	.00	.00	.00	.00	.00
	Property Taxes Totals	$0.00	$17.50	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
5303.690.000.38000	Investment Income	392.11	411.03	125.34	.00	226.00	273.00	47.00
	Interest Revenue Totals	$392.11	$411.03	$125.34	$0.00	$226.00	$273.00	$47.00
	Sub-Department **000 - Revenues** Totals	$392.11	$428.53	$125.34	$0.00	$226.00	$273.00	$47.00
	Department **690 - Development** Totals	$392.11	$428.53	$125.34	$0.00	$226.00	$273.00	$47.00
	REVENUE TOTALS	$392.11	$428.53	$125.34	$0.00	$226.00	$273.00	$47.00
EXPENSE								
Department **690 - Development**								
Sub-Department **7403 - Ogden Gardens SBA SW40**								
Contingency and Other								
5303.690.7403.89000	Addition to Fund Balance	.00	.00	.00	.00	226.00	273.00	47.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$226.00	$273.00	$47.00
	Sub-Department **7403 - Ogden Gardens SBA SW40** Totals	$0.00	$0.00	$0.00	$0.00	$226.00	$273.00	$47.00
	Department **690 - Development** Totals	$0.00	$0.00	$0.00	$0.00	$226.00	$273.00	$47.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$226.00	$273.00	$47.00
	Fund **5303 - Ogden Gardens SBA SW40** Totals							
	REVENUE TOTALS	$392.11	$428.53	$125.34	$0.00	$226.00	$273.00	$47.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$226.00	$273.00	$47.00
	Fund **5303 - Ogden Gardens SBA SW40** Totals	$392.11	$428.53	$125.34	$0.00	$0.00	$0.00	$0.00

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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **5304 - Wildwood West SBA SW41**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Property Taxes								
5304.690.000.30000	Property Taxes	5,677.38	2,893.88	1,620.00	.00	3,000.00	3,000.00	.00
	Property Taxes Totals	$5,677.38	$2,893.88	$1,620.00	$0.00	$3,000.00	$3,000.00	$0.00
Interest Revenue								
5304.690.000.38000	Investment Income	1,035.54	1,381.84	443.07	.00	579.00	701.00	122.00
	Interest Revenue Totals	$1,035.54	$1,381.84	$443.07	$0.00	$579.00	$701.00	$122.00
	Sub-Department **000 - Revenues** Totals	$6,712.92	$4,275.72	$2,063.07	$0.00	$3,579.00	$3,701.00	$122.00
	Department **690 - Development** Totals	$6,712.92	$4,275.72	$2,063.07	$0.00	$3,579.00	$3,701.00	$122.00
	REVENUE TOTALS	$6,712.92	$4,275.72	$2,063.07	$0.00	$3,579.00	$3,701.00	$122.00
EXPENSE								
Department **690 - Development**								
Sub-Department **7404 - Wildwood West SBA SW41**								
Contingency and Other								
5304.690.7404.89000	Addition to Fund Balance	.00	.00	.00	.00	3,579.00	3,701.00	122.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$3,579.00	$3,701.00	$122.00
Transfers Out								
5304.690.7404.99405	Transfer to Cost Share Drainage Fund 405	665.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	$665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **7404 - Wildwood West SBA SW41** Totals	$665.00	$0.00	$0.00	$0.00	$3,579.00	$3,701.00	$122.00
	Department **690 - Development** Totals	$665.00	$0.00	$0.00	$0.00	$3,579.00	$3,701.00	$122.00
	EXPENSE TOTALS	$665.00	$0.00	$0.00	$0.00	$3,579.00	$3,701.00	$122.00
Fund **5304 - Wildwood West SBA SW41** Totals								
	REVENUE TOTALS	$6,712.92	$4,275.72	$2,063.07	$0.00	$3,579.00	$3,701.00	$122.00
	EXPENSE TOTALS	$665.00	$0.00	$0.00	$0.00	$3,579.00	$3,701.00	$122.00
Fund **5304 - Wildwood West SBA SW41** Totals		$6,047.92	$4,275.72	$2,063.07	$0.00	$0.00	$0.00	$0.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **5306 - Cheval DeSelle Venetian SBA SW43**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Interest Revenue								
5306.690.000.38000	Investment Income	262.95	269.61	82.08	.00	81.00	98.00	17.00
	Interest Revenue Totals	$262.95	$269.61	$82.08	$0.00	$81.00	$98.00	$17.00
	Sub-Department **000 - Revenues** Totals	$262.95	$269.61	$82.08	$0.00	$81.00	$98.00	$17.00
	Department **690 - Development** Totals	$262.95	$269.61	$82.08	$0.00	$81.00	$98.00	$17.00
	REVENUE TOTALS	$262.95	$269.61	$82.08	$0.00	$81.00	$98.00	$17.00
EXPENSE								
Department **690 - Development**								
Sub-Department **7406 - Cheval DeSelle Venetian SBA SW43**								
Contingency and Other								
5306.690.7406.89000	Addition to Fund Balance	.00	.00	.00	.00	81.00	98.00	17.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$81.00	$98.00	$17.00
	Sub-Department **7406 - Cheval DeSelle Venetian SBA SW43** Totals	$0.00	$0.00	$0.00	$0.00	$81.00	$98.00	$17.00
	Department **690 - Development** Totals	$0.00	$0.00	$0.00	$0.00	$81.00	$98.00	$17.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$81.00	$98.00	$17.00
Fund **5306 - Cheval DeSelle Venetian SBA SW43** Totals								
	REVENUE TOTALS	$262.95	$269.61	$82.08	$0.00	$81.00	$98.00	$17.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$81.00	$98.00	$17.00
Fund **5306 - Cheval DeSelle Venetian SBA SW43** Totals		$262.95	$269.61	$82.08	$0.00	$0.00	$0.00	$0.00
Fund **5308 - Plank Road Estates SBA SW45**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Property Taxes								
5308.690.000.30000	Property Taxes	1,578.44	912.66	822.50	.00	1,575.00	1,575.00	.00
	Property Taxes Totals	$1,578.44	$912.66	$822.50	$0.00	$1,575.00	$1,575.00	$0.00
Interest Revenue								
5308.690.000.38000	Investment Income	180.15	285.26	92.85	.00	59.00	71.00	12.00
	Interest Revenue Totals	$180.15	$285.26	$92.85	$0.00	$59.00	$71.00	$12.00
	Sub-Department **000 - Revenues** Totals	$1,758.59	$1,197.92	$915.35	$0.00	$1,634.00	$1,646.00	$12.00
	Department **690 - Development** Totals	$1,758.59	$1,197.92	$915.35	$0.00	$1,634.00	$1,646.00	$12.00
	REVENUE TOTALS	$1,758.59	$1,197.92	$915.35	$0.00	$1,634.00	$1,646.00	$12.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **5308 - Plank Road Estates SBA SW45**								
EXPENSE								
Department **690 - Development**								
Sub-Department **7408 - Plank Road Estates SBA SW45**								
Contractual Services								
5308.690.7408.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	1,575.00	1,575.00	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$1,575.00	$1,575.00	$0.00
Contingency and Other								
5308.690.7408.89000	Addition to Fund Balance	.00	.00	.00	.00	59.00	71.00	12.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$59.00	$71.00	$12.00
Sub-Department **7408 - Plank Road Estates SBA SW45** Totals		$0.00	$0.00	$0.00	$0.00	$1,634.00	$1,646.00	$12.00
Department **690 - Development** Totals		$0.00	$0.00	$0.00	$0.00	$1,634.00	$1,646.00	$12.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$1,634.00	$1,646.00	$12.00
Fund **5308 - Plank Road Estates SBA SW45** Totals								
REVENUE TOTALS		$1,758.59	$1,197.92	$915.35	$0.00	$1,634.00	$1,646.00	$12.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$1,634.00	$1,646.00	$12.00
Fund **5308 - Plank Road Estates SBA SW45** Totals		$1,758.59	$1,197.92	$915.35	$0.00	$0.00	$0.00	$0.00
Fund **5310 - Exposition View SBA SW47**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Property Taxes								
5310.690.000.30000	Property Taxes	504.41	497.43	278.03	.00	500.00	500.00	.00
	Property Taxes Totals	$504.41	$497.43	$278.03	$0.00	$500.00	$500.00	$0.00
Interest Revenue								
5310.690.000.38000	Investment Income	85.94	123.21	41.40	.00	28.00	34.00	6.00
	Interest Revenue Totals	$85.94	$123.21	$41.40	$0.00	$28.00	$34.00	$6.00
Sub-Department **000 - Revenues** Totals		$590.35	$620.64	$319.43	$0.00	$528.00	$534.00	$6.00
Department **690 - Development** Totals		$590.35	$620.64	$319.43	$0.00	$528.00	$534.00	$6.00
REVENUE TOTALS		$590.35	$620.64	$319.43	$0.00	$528.00	$534.00	$6.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **5310 - Exposition View SBA SW47**								
EXPENSE								
Department **690 - Development**								
Sub-Department **7410 - Exposition View SBA SW47**								
Contractual Services								
5310.690.7410.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	500.00	500.00	.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	$0.00
Contingency and Other								
5310.690.7410.89000	Addition to Fund Balance	.00	.00	.00	.00	28.00	34.00	6.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$28.00	$34.00	$6.00
Sub-Department **7410 - Exposition View SBA SW47** Totals		$0.00	$0.00	$0.00	$0.00	$528.00	$534.00	$6.00
Department **690 - Development** Totals		$0.00	$0.00	$0.00	$0.00	$528.00	$534.00	$6.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$528.00	$534.00	$6.00
Fund **5310 - Exposition View SBA SW47** Totals								
REVENUE TOTALS		$590.35	$620.64	$319.43	$0.00	$528.00	$534.00	$6.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$528.00	$534.00	$6.00
Fund **5310 - Exposition View SBA SW47** Totals		$590.35	$620.64	$319.43	$0.00	$0.00	$0.00	$0.00
Fund **5311 - Pasadena Drive SBA SW48**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Property Taxes								
5311.690.000.30000	Property Taxes	1,300.00	1,302.20	700.00	.00	.00	.00	.00
	Property Taxes Totals	$1,300.00	$1,302.20	$700.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
5311.690.000.38000	Investment Income	66.33	223.51	127.62	.00	117.00	142.00	25.00
	Interest Revenue Totals	$66.33	$223.51	$127.62	$0.00	$117.00	$142.00	$25.00
Transfers In								
5311.690.000.39622	Transfer from Recovery Zone Bond Fund 622	.00	5,144.00	.00	.00	.00	.00	.00
	Transfers In Totals	$0.00	$5,144.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **000 - Revenues** Totals		$1,366.33	$6,669.71	$827.62	$0.00	$117.00	$142.00	$25.00
Department **690 - Development** Totals		$1,366.33	$6,669.71	$827.62	$0.00	$117.00	$142.00	$25.00
REVENUE TOTALS		$1,366.33	$6,669.71	$827.62	$0.00	$117.00	$142.00	$25.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **5311 - Pasadena Drive SBA SW48**								
EXPENSE								
Department **690 - Development**								
Sub-Department **7411 - Pasadena Drive SBA SW48**								
Contingency and Other								
5311.690.7411.89000	Addition to Fund Balance	.00	.00	.00	.00	117.00	142.00	25.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$117.00	$142.00	$25.00
Transfers Out								
5311.690.7411.99622	Transfer to Recovery Zone Bond Debt Service Fund 622	2,572.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	$2,572.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department **7411 - Pasadena Drive SBA SW48** Totals		$2,572.00	$0.00	$0.00	$0.00	$117.00	$142.00	$25.00
Department **690 - Development** Totals		$2,572.00	$0.00	$0.00	$0.00	$117.00	$142.00	$25.00
EXPENSE TOTALS		$2,572.00	$0.00	$0.00	$0.00	$117.00	$142.00	$25.00
Fund **5311 - Pasadena Drive SBA SW48** Totals								
REVENUE TOTALS		$1,366.33	$6,669.71	$827.62	$0.00	$117.00	$142.00	$25.00
EXPENSE TOTALS		$2,572.00	$0.00	$0.00	$0.00	$117.00	$142.00	$25.00
Fund **5311 - Pasadena Drive SBA SW48** Totals		($1,205.67)	$6,669.71	$827.62	$0.00	$0.00	$0.00	$0.00
Fund **5312 - Tamara Dittman SBA SW 50**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Property Taxes								
5312.690.000.30000	Property Taxes	1,214.40	550.00	275.00	.00	550.00	550.00	.00
	Property Taxes Totals	$1,214.40	$550.00	$275.00	$0.00	$550.00	$550.00	$0.00
Interest Revenue								
5312.690.000.38000	Investment Income	(18.82)	.00	10.55	.00	20.00	24.00	4.00
	Interest Revenue Totals	($18.82)	$0.00	$10.55	$0.00	$20.00	$24.00	$4.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **5312 - Tamara Dittman SBA SW 50**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Transfers In								
5312.690.000.39405	Transfer from Cost Share Drainage Fund 405	.00	.00	550.00	.00	550.00	.00	(550.00)
	Transfers In Totals	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	($550.00)
	Sub-Department **000 - Revenues** Totals	$1,195.58	$550.00	$835.55	$0.00	$1,120.00	$574.00	($546.00)
	Department **690 - Development** Totals	$1,195.58	$550.00	$835.55	$0.00	$1,120.00	$574.00	($546.00)
	REVENUE TOTALS	$1,195.58	$550.00	$835.55	$0.00	$1,120.00	$574.00	($546.00)
EXPENSE								
Department **690 - Development**								
Sub-Department **7412 - Tamara Dittman SBA SW 50**								
Contingency and Other								
5312.690.7412.89000	Addition to Fund Balance	.00	.00	.00	.00	1,120.00	574.00	(546.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$1,120.00	$574.00	($546.00)
Transfers Out								
5312.690.7412.99405	Transfer to Cost Share Drainage Fund 405	1,215.00	550.00	.00	.00	.00	.00	.00
	Transfers Out Totals	$1,215.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **7412 - Tamara Dittman SBA SW 50** Totals	$1,215.00	$550.00	$0.00	$0.00	$1,120.00	$574.00	($546.00)
	Department **690 - Development** Totals	$1,215.00	$550.00	$0.00	$0.00	$1,120.00	$574.00	($546.00)
	EXPENSE TOTALS	$1,215.00	$550.00	$0.00	$0.00	$1,120.00	$574.00	($546.00)
	Fund **5312 - Tamara Dittman SBA SW 50** Totals							
	REVENUE TOTALS	$1,195.58	$550.00	$835.55	$0.00	$1,120.00	$574.00	($546.00)
	EXPENSE TOTALS	$1,215.00	$550.00	$0.00	$0.00	$1,120.00	$574.00	($546.00)
	Fund **5312 - Tamara Dittman SBA SW 50** Totals	($19.42)	$0.00	$835.55	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **5313 - Church Molitor SSA SA 52**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Property Taxes								
5313.690.000.30000	Property Taxes	3,341.29	500.85	325.00	.00	500.00	500.00	.00
	Property Taxes Totals	$3,341.29	$500.85	$325.00	$0.00	$500.00	$500.00	$0.00
Interest Revenue								
5313.690.000.38000	Investment Income	(17.16)	.62	10.11	.00	20.00	24.00	4.00
	Interest Revenue Totals	($17.16)	$0.62	$10.11	$0.00	$20.00	$24.00	$4.00
Transfers In								
5313.690.000.39405	Transfer from Cost Share Drainage Fund 405	.00	.00	500.00	.00	500.00	.00	(500.00)
	Transfers In Totals	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00	($500.00)
	Sub-Department **000 - Revenues** Totals	$3,324.13	$501.47	$835.11	$0.00	$1,020.00	$524.00	($496.00)
	Department **690 - Development** Totals	$3,324.13	$501.47	$835.11	$0.00	$1,020.00	$524.00	($496.00)
	REVENUE TOTALS	$3,324.13	$501.47	$835.11	$0.00	$1,020.00	$524.00	($496.00)
EXPENSE								
Department **690 - Development**								
Sub-Department **7413 - Church Molitor SSA SW 52**								
Contingency and Other								
5313.690.7413.89000	Addition to Fund Balance	.00	.00	.00	.00	1,020.00	524.00	(496.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$1,020.00	$524.00	($496.00)
Transfers Out								
5313.690.7413.99405	Transfer to Cost Share Drainage Fund 405	3,334.00	500.00	.00	.00	.00	.00	.00
	Transfers Out Totals	$3,334.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **7413 - Church Molitor SSA SW 52** Totals	$3,334.00	$500.00	$0.00	$0.00	$1,020.00	$524.00	($496.00)
	Department **690 - Development** Totals	$3,334.00	$500.00	$0.00	$0.00	$1,020.00	$524.00	($496.00)
	EXPENSE TOTALS	$3,334.00	$500.00	$0.00	$0.00	$1,020.00	$524.00	($496.00)
Fund **5313 - Church Molitor SSA SA 52** Totals								
	REVENUE TOTALS	$3,324.13	$501.47	$835.11	$0.00	$1,020.00	$524.00	($496.00)
	EXPENSE TOTALS	$3,334.00	$500.00	$0.00	$0.00	$1,020.00	$524.00	($496.00)
Fund **5313 - Church Molitor SSA SA 52** Totals		($9.87)	$1.47	$835.11	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **5314 - 45W185 Plank Road SSA SW 54**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Property Taxes								
5314.690.000.30000	Property Taxes	2,004.38	5,999.99	.00	.00	4,000.00	4,000.00	.00
	Property Taxes Totals	$2,004.38	$5,999.99	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
Interest Revenue								
5314.690.000.38000	Investment Income	(19.04)	1.65	(.31)	.00	2.00	2.00	.00
	Interest Revenue Totals	($19.04)	$1.65	($0.31)	$0.00	$2.00	$2.00	$0.00
	Sub-Department **000 - Revenues** Totals	$1,985.34	$6,001.64	($0.31)	$0.00	$4,002.00	$4,002.00	$0.00
	Department **690 - Development** Totals	$1,985.34	$6,001.64	($0.31)	$0.00	$4,002.00	$4,002.00	$0.00
	REVENUE TOTALS	$1,985.34	$6,001.64	($0.31)	$0.00	$4,002.00	$4,002.00	$0.00
EXPENSE								
Department **690 - Development**								
Sub-Department **7414 - SW-54 45W185 Plank Road**								
Contingency and Other								
5314.690.7414.89000	Addition to Fund Balance	.00	.00	.00	.00	2.00	2.00	.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$2.00	$2.00	$0.00
Transfers Out								
5314.690.7414.99403	Transfer to Unincorporated Stormwater Mgmt Fund 403	3,928.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.00
	Transfers Out Totals	$3,928.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00
	Sub-Department **7414 - SW-54 45W185 Plank Road** Totals	$3,928.00	$4,000.00	$4,000.00	$0.00	$4,002.00	$4,002.00	$0.00
	Department **690 - Development** Totals	$3,928.00	$4,000.00	$4,000.00	$0.00	$4,002.00	$4,002.00	$0.00
	EXPENSE TOTALS	$3,928.00	$4,000.00	$4,000.00	$0.00	$4,002.00	$4,002.00	$0.00
	Fund **5314 - 45W185 Plank Road SSA SW 54** Totals							
	REVENUE TOTALS	$1,985.34	$6,001.64	($0.31)	$0.00	$4,002.00	$4,002.00	$0.00
	EXPENSE TOTALS	$3,928.00	$4,000.00	$4,000.00	$0.00	$4,002.00	$4,002.00	$0.00
	Fund **5314 - 45W185 Plank Road SSA SW 54** Totals	($1,942.66)	$2,001.64	($4,000.31)	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **5315 - Boyer Road Special Service Area**								
REVENUE								
Department **690 - Development**								
Sub-Department **000 - Revenues**								
Property Taxes								
5315.690.000.30000	Property Taxes	700.00	700.00	175.00	700.00	700.00	700.00	.00
	Property Taxes Totals	$700.00	$700.00	$175.00	$700.00	$700.00	$700.00	$0.00
Interest Revenue								
5315.690.000.38000	Investment Income	(12.04)	.00	.00	.00	.00	.00	.00
	Interest Revenue Totals	($12.04)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Revenues** Totals	$687.96	$700.00	$175.00	$700.00	$700.00	$700.00	$0.00
	Department **690 - Development** Totals	$687.96	$700.00	$175.00	$700.00	$700.00	$700.00	$0.00
	REVENUE TOTALS	$687.96	$700.00	$175.00	$700.00	$700.00	$700.00	$0.00
EXPENSE								
Department **690 - Development**								
Sub-Department **7415 - Boyer Road Special Service Area**								
Transfers Out								
5315.690.7415.99405	Transfer to Cost Share Drainage Fund 405	700.00	700.00	700.00	700.00	700.00	700.00	.00
	Transfers Out Totals	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$0.00
	Sub-Department **7415 - Boyer Road Special Service Area** Totals	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$0.00
	Department **690 - Development** Totals	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$0.00
	EXPENSE TOTALS	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$0.00
Fund **5315 - Boyer Road Special Service Area** Totals								
	REVENUE TOTALS	$687.96	$700.00	$175.00	$700.00	$700.00	$700.00	$0.00
	EXPENSE TOTALS	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$0.00
Fund **5315 - Boyer Road Special Service Area** Totals		($12.04)	$0.00	($525.00)	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **540 - Transportation Capital**								
REVENUE								
Department **520 - Transportation**								
Sub-Department **000 - Revenues**								
Interest Revenue								
540.520.000.38000	Investment Income	1,149.69	.84	.00	.00	.00	.00	.00
	Interest Revenue Totals	$1,149.69	$0.84	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Revenues** Totals	$1,149.69	$0.84	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **520 - Transportation** Totals	$1,149.69	$0.84	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUE TOTALS	$1,149.69	$0.84	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSE								
Department **520 - Transportation**								
Sub-Department **525 - Transportation Capital**								
Transfers Out								
540.520.525.99305	Transfer to Transportation Sales Tax Fund 305	27,530.35	628.58	.00	.00	.00	.00	.00
	Transfers Out Totals	$27,530.35	$628.58	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **525 - Transportation Capital** Totals	$27,530.35	$628.58	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **520 - Transportation** Totals	$27,530.35	$628.58	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$27,530.35	$628.58	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund **540 - Transportation Capital** Totals							
	REVENUE TOTALS	$1,149.69	$0.84	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSE TOTALS	$27,530.35	$628.58	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund **540 - Transportation Capital** Totals	($26,380.66)	($627.74)	$0.00	$0.00	$0.00	$0.00	$0.00
Fund **558 - North Impact Fees**								
REVENUE								
Department **520 - Transportation**								
Sub-Department **000 - Revenues**								
Charges for Services								
558.520.000.34660	Impact Fees	1,456,920.25	1,571,565.54	550,337.30	1,500,000.00	1,750,000.00	1,750,000.00	.00
	Charges for Services Totals	$1,456,920.25	$1,571,565.54	$550,337.30	$1,500,000.00	$1,750,000.00	$1,750,000.00	$0.00
Reimbursements								
558.520.000.37151	KDOT Service Reimbursement - State	115,000.00	3,643,967.22	.00	.00	.00	.00	.00
	Reimbursements Totals	$115,000.00	$3,643,967.22	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
558.520.000.38000	Investment Income	296,575.06	382,303.82	116,909.62	200,000.00	182,184.00	220,428.00	38,244.00
	Interest Revenue Totals	$296,575.06	$382,303.82	$116,909.62	$200,000.00	$182,184.00	$220,428.00	$38,244.00
Other								
558.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,754,546.00	500,322.00	(2,254,224.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$2,754,546.00	$500,322.00	($2,254,224.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **558 - North Impact Fees**								
REVENUE								
Department **520 - Transportation**								
Sub-Department **000 - Revenues**								
Transfers In								
558.520.000.39552	Transfer from Greater Elgin Impact Fees Fund 552	64,293.94	.00	.00	.00	.00	.00	.00
558.520.000.39553	Transfer from Northwest Impact Fees Fund 553	18,816.38	.00	.00	.00	.00	.00	.00
558.520.000.39556	Transfer from Upper Fox Impact Fees Fund 556	45,356.45	.00	.00	.00	.00	.00	.00
	Transfers In Totals	$128,466.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Revenues** Totals	$1,996,962.08	$5,597,836.58	$667,246.92	$1,700,000.00	$4,686,730.00	$2,470,750.00	($2,215,980.00)
	Department **520 - Transportation** Totals	$1,996,962.08	$5,597,836.58	$667,246.92	$1,700,000.00	$4,686,730.00	$2,470,750.00	($2,215,980.00)
	REVENUE TOTALS	$1,996,962.08	$5,597,836.58	$667,246.92	$1,700,000.00	$4,686,730.00	$2,470,750.00	($2,215,980.00)
EXPENSE								
Department **520 - Transportation**								
Sub-Department **558 - North Impact Fees**								
Contractual Services								
558.520.558.50140	Engineering Services	3,710.00	.00	67,276.37	1,000,000.00	1,500,000.00	1,072,827.00	(427,173.00)
	Contractual Services Totals	$3,710.00	$0.00	$67,276.37	$1,000,000.00	$1,500,000.00	$1,072,827.00	($427,173.00)
Capital								
558.520.558.73000	Road Construction	755,850.91	638,683.29	(62,100.00)	300,000.00	3,099,230.00	1,112,923.00	(1,986,307.00)
558.520.558.74010	Highway Right of Way	186,824.00	200,395.00	.00	.00	.00	202,000.00	202,000.00
	Capital Totals	$942,674.91	$839,078.29	($62,100.00)	$300,000.00	$3,099,230.00	$1,314,923.00	($1,784,307.00)
Transfers Out								
558.520.558.99300	Transfer to County Highway Fund 300	.00	72,846.00	87,500.00	78,578.00	87,500.00	83,000.00	(4,500.00)
558.520.558.99624	Transfer to Longmeadow Debt Service Fund 624	.00	3,643,967.22	.00	.00	.00	.00	.00
	Transfers Out Totals	$0.00	$3,716,813.22	$87,500.00	$78,578.00	$87,500.00	$83,000.00	($4,500.00)
	Sub-Department **558 - North Impact Fees** Totals	$946,384.91	$4,555,891.51	$92,676.37	$1,378,578.00	$4,686,730.00	$2,470,750.00	($2,215,980.00)
	Department **520 - Transportation** Totals	$946,384.91	$4,555,891.51	$92,676.37	$1,378,578.00	$4,686,730.00	$2,470,750.00	($2,215,980.00)
	EXPENSE TOTALS	$946,384.91	$4,555,891.51	$92,676.37	$1,378,578.00	$4,686,730.00	$2,470,750.00	($2,215,980.00)
	Fund **558 - North Impact Fees** Totals							
	REVENUE TOTALS	$1,996,962.08	$5,597,836.58	$667,246.92	$1,700,000.00	$4,686,730.00	$2,470,750.00	($2,215,980.00)
	EXPENSE TOTALS	$946,384.91	$4,555,891.51	$92,676.37	$1,378,578.00	$4,686,730.00	$2,470,750.00	($2,215,980.00)
	Fund **558 - North Impact Fees** Totals	$1,050,577.17	$1,041,945.07	$574,570.55	$321,422.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **559 - Central Impact Fees**								
REVENUE								
Department **520 - Transportation**								
Sub-Department **000 - Revenues**								
Charges for Services								
559.520.000.34660	Impact Fees	449,496.68	426,046.08	127,488.35	426,046.00	550,000.00	550,000.00	.00
	Charges for Services Totals	$449,496.68	$426,046.08	$127,488.35	$426,046.00	$550,000.00	$550,000.00	$0.00
Reimbursements								
559.520.000.37151	KDOT Service Reimbursement - State	6,813.50	.00	.00	.00	.00	.00	.00
	Reimbursements Totals	$6,813.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
559.520.000.38000	Investment Income	235,374.41	190,046.05	35,313.38	100,000.00	84,031.00	101,671.00	17,640.00
	Interest Revenue Totals	$235,374.41	$190,046.05	$35,313.38	$100,000.00	$84,031.00	$101,671.00	$17,640.00
Other								
559.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	1,990,613.00	1,852,002.00	(138,611.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$1,990,613.00	$1,852,002.00	($138,611.00)
Transfers In								
559.520.000.39551	Transfer from Campton Hills Impact Fees Fund 551	40,108.24	.00	.00	.00	.00	.00	.00
559.520.000.39555	Transfer from Tri-Cities Impact Fees Fund 555	.61	.00	.00	.00	.00	.00	.00
559.520.000.39557	Transfer from West Central Impact Fees Fund 557	39,216.76	.00	.00	.00	.00	.00	.00
	Transfers In Totals	$79,325.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Revenues** Totals	$771,010.20	$616,092.13	$162,801.73	$526,046.00	$2,624,644.00	$2,503,673.00	($120,971.00)
	Department **520 - Transportation** Totals	$771,010.20	$616,092.13	$162,801.73	$526,046.00	$2,624,644.00	$2,503,673.00	($120,971.00)
	REVENUE TOTALS	$771,010.20	$616,092.13	$162,801.73	$526,046.00	$2,624,644.00	$2,503,673.00	($120,971.00)
EXPENSE								
Department **520 - Transportation**								
Sub-Department **559 - Central Impact Fees**								
Contractual Services								
559.520.559.50140	Engineering Services	.00	476,271.90	157,806.96	450,000.00	907,823.00	1,325,000.00	417,177.00
	Contractual Services Totals	$0.00	$476,271.90	$157,806.96	$450,000.00	$907,823.00	$1,325,000.00	$417,177.00
Capital								
559.520.559.73000	Road Construction	.00	2,310,679.00	497,502.59	500,000.00	1,689,321.00	1,146,673.00	(542,648.00)
559.520.559.74010	Highway Right of Way	.00	.00	.00	.00	.00	2,000.00	2,000.00
	Capital Totals	$0.00	$2,310,679.00	$497,502.59	$500,000.00	$1,689,321.00	$1,148,673.00	($540,648.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **559 - Central Impact Fees**								
EXPENSE								
Department **520 - Transportation**								
Sub-Department **559 - Central Impact Fees**								
Transfers Out								
559.520.559.99300	Transfer to County Highway Fund 300	.00	22,475.00	27,500.00	21,302.00	27,500.00	30,000.00	2,500.00
	Transfers Out Totals	$0.00	$22,475.00	$27,500.00	$21,302.00	$27,500.00	$30,000.00	$2,500.00
Sub-Department **559 - Central Impact Fees** Totals		$0.00	$2,809,425.90	$682,809.55	$971,302.00	$2,624,644.00	$2,503,673.00	($120,971.00)
Department **520 - Transportation** Totals		$0.00	$2,809,425.90	$682,809.55	$971,302.00	$2,624,644.00	$2,503,673.00	($120,971.00)
EXPENSE TOTALS		$0.00	$2,809,425.90	$682,809.55	$971,302.00	$2,624,644.00	$2,503,673.00	($120,971.00)
Fund **559 - Central Impact Fees** Totals								
REVENUE TOTALS		$771,010.20	$616,092.13	$162,801.73	$526,046.00	$2,624,644.00	$2,503,673.00	($120,971.00)
EXPENSE TOTALS		$0.00	$2,809,425.90	$682,809.55	$971,302.00	$2,624,644.00	$2,503,673.00	($120,971.00)
Fund **559 - Central Impact Fees** Totals		$771,010.20	($2,193,333.77)	($520,007.82)	($445,256.00)	$0.00	$0.00	$0.00
Fund **560 - South Impact Fees**								
REVENUE								
Department **520 - Transportation**								
Sub-Department **000 - Revenues**								
Charges for Services								
560.520.000.34660	Impact Fees	567,303.13	1,134,587.03	283,035.11	600,000.00	1,200,000.00	1,200,000.00	.00
	Charges for Services Totals	$567,303.13	$1,134,587.03	$283,035.11	$600,000.00	$1,200,000.00	$1,200,000.00	$0.00
Reimbursements								
560.520.000.37151	KDOT Service Reimbursement - State	715,220.00	.00	.00	.00	.00	.00	.00
	Reimbursements Totals	$715,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Interest Revenue								
560.520.000.38000	Investment Income	421,661.66	478,055.54	147,536.36	150,000.00	132,049.00	159,769.00	27,720.00
	Interest Revenue Totals	$421,661.66	$478,055.54	$147,536.36	$150,000.00	$132,049.00	$159,769.00	$27,720.00
Other								
560.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,952,188.00	6,630,181.00	3,677,993.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$2,952,188.00	$6,630,181.00	$3,677,993.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **560 - South Impact Fees**								
REVENUE								
Department **520 - Transportation**								
Sub-Department **000 - Revenues**								
Transfers In								
560.520.000.39550	Transfer from Aurora Area Impact Fees Fund 550	729,895.27	.00	.00	.00	.00	.00	.00
560.520.000.39554	Transfer from Southwest Impact Fees Fund 554	1.29	.00	.00	.00	.00	.00	.00
	Transfers In Totals	$729,896.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Revenues** Totals	$2,434,081.35	$1,612,642.57	$430,571.47	$750,000.00	$4,284,237.00	$7,989,950.00	$3,705,713.00
	Department **520 - Transportation** Totals	$2,434,081.35	$1,612,642.57	$430,571.47	$750,000.00	$4,284,237.00	$7,989,950.00	$3,705,713.00
	REVENUE TOTALS	$2,434,081.35	$1,612,642.57	$430,571.47	$750,000.00	$4,284,237.00	$7,989,950.00	$3,705,713.00
EXPENSE								
Department **520 - Transportation**								
Sub-Department **560 - South Impact Fees**								
Contractual Services								
560.520.560.50140	Engineering Services	97,709.61	80,937.38	.00	74,247.00	238,957.00	870,700.00	631,743.00
	Contractual Services Totals	$97,709.61	$80,937.38	$0.00	$74,247.00	$238,957.00	$870,700.00	$631,743.00
Capital								
560.520.560.73000	Road Construction	.00	604,512.63	.00	.00	3,810,280.00	6,875,000.00	3,064,720.00
560.520.560.74010	Highway Right of Way	1,565.00	278.00	1,715.00	100,000.00	175,000.00	177,000.00	2,000.00
	Capital Totals	$1,565.00	$604,790.63	$1,715.00	$100,000.00	$3,985,280.00	$7,052,000.00	$3,066,720.00
Transfers Out								
560.520.560.99300	Transfer to County Highway Fund 300	.00	28,365.00	60,000.00	56,729.00	60,000.00	67,250.00	7,250.00
	Transfers Out Totals	$0.00	$28,365.00	$60,000.00	$56,729.00	$60,000.00	$67,250.00	$7,250.00
	Sub-Department **560 - South Impact Fees** Totals	$99,274.61	$714,093.01	$61,715.00	$230,976.00	$4,284,237.00	$7,989,950.00	$3,705,713.00
	Department **520 - Transportation** Totals	$99,274.61	$714,093.01	$61,715.00	$230,976.00	$4,284,237.00	$7,989,950.00	$3,705,713.00
	EXPENSE TOTALS	$99,274.61	$714,093.01	$61,715.00	$230,976.00	$4,284,237.00	$7,989,950.00	$3,705,713.00
	Fund **560 - South Impact Fees** Totals							
	REVENUE TOTALS	$2,434,081.35	$1,612,642.57	$430,571.47	$750,000.00	$4,284,237.00	$7,989,950.00	$3,705,713.00
	EXPENSE TOTALS	$99,274.61	$714,093.01	$61,715.00	$230,976.00	$4,284,237.00	$7,989,950.00	$3,705,713.00
	Fund **560 - South Impact Fees** Totals	$2,334,806.74	$898,549.56	$368,856.47	$519,024.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **601 - Public Building Commission**								
REVENUE								
Department **760 - Debt Service**								
Sub-Department **000 - Revenues**								
Interest Revenue								
601.760.000.38000	Investment Income	65,275.81	17.98	140.30	.00	1,000.00	1,210.00	210.00
	Interest Revenue Totals	$65,275.81	$17.98	$140.30	$0.00	$1,000.00	$1,210.00	$210.00
	Sub-Department **000 - Revenues** Totals	$65,275.81	$17.98	$140.30	$0.00	$1,000.00	$1,210.00	$210.00
	Department **760 - Debt Service** Totals	$65,275.81	$17.98	$140.30	$0.00	$1,000.00	$1,210.00	$210.00
	REVENUE TOTALS	$65,275.81	$17.98	$140.30	$0.00	$1,000.00	$1,210.00	$210.00
EXPENSE								
Department **760 - Debt Service**								
Sub-Department **764 - Public Building Commission**								
Contingency and Other								
601.760.764.89000	Addition to Fund Balance	.00	.00	.00	.00	1,000.00	1,210.00	210.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,210.00	$210.00
Transfers Out								
601.760.764.99610	Transfer to Capital Improvement Debt Service Fund 610	.00	1,210,000.00	.00	.00	.00	.00	.00
	Transfers Out Totals	$0.00	$1,210,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **764 - Public Building Commission** Totals	$0.00	$1,210,000.00	$0.00	$0.00	$1,000.00	$1,210.00	$210.00
	Department **760 - Debt Service** Totals	$0.00	$1,210,000.00	$0.00	$0.00	$1,000.00	$1,210.00	$210.00
	EXPENSE TOTALS	$0.00	$1,210,000.00	$0.00	$0.00	$1,000.00	$1,210.00	$210.00
	Fund **601 - Public Building Commission** Totals							
	REVENUE TOTALS	$65,275.81	$17.98	$140.30	$0.00	$1,000.00	$1,210.00	$210.00
	EXPENSE TOTALS	$0.00	$1,210,000.00	$0.00	$0.00	$1,000.00	$1,210.00	$210.00
	Fund **601 - Public Building Commission** Totals	$65,275.81	($1,209,982.02)	$140.30	$0.00	$0.00	$0.00	$0.00
Fund **610 - Capital Improvement Debt Service**								
REVENUE								
Department **760 - Debt Service**								
Sub-Department **000 - Revenues**								
Interest Revenue								
610.760.000.38000	Investment Income	4.49	106,919.72	53,372.34	.00	2,500.00	3,025.00	525.00
	Interest Revenue Totals	$4.49	$106,919.72	$53,372.34	$0.00	$2,500.00	$3,025.00	$525.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **610 - Capital Improvement Debt Service**								
REVENUE								
Department **760 - Debt Service**								
Sub-Department **000 - Revenues**								
Other								
610.760.000.39900	Fund Balance Utilization	.00	.00	.00	.00	124,508.00	.00	(124,508.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$124,508.00	$0.00	($124,508.00)
Transfers In								
610.760.000.39001	Transfer from General Fund 001	.00	1,987,202.00	3,177,633.00	.00	3,177,633.00	3,175,393.00	(2,240.00)
610.760.000.39601	Transfer From Public Building Commission Fund 601	.00	1,210,000.00	.00	.00	.00	.00	.00
	Transfers In Totals	$0.00	$3,197,202.00	$3,177,633.00	$0.00	$3,177,633.00	$3,175,393.00	($2,240.00)
	Sub-Department **000 - Revenues** Totals	$4.49	$3,304,121.72	$3,231,005.34	$0.00	$3,304,641.00	$3,178,418.00	($126,223.00)
	Department **760 - Debt Service** Totals	$4.49	$3,304,121.72	$3,231,005.34	$0.00	$3,304,641.00	$3,178,418.00	($126,223.00)
	REVENUE TOTALS	$4.49	$3,304,121.72	$3,231,005.34	$0.00	$3,304,641.00	$3,178,418.00	($126,223.00)
EXPENSE								
Department **760 - Debt Service**								
Sub-Department **762 - Capital Improv Bond Debt Service**								
Debt Service								
610.760.762.80000	Bond Principal	.00	.00	2,995,000.00	.00	2,995,000.00	3,045,000.00	50,000.00
610.760.762.80020	Interest- Bonds	202,202.00	202,202.00	179,140.50	.00	179,141.00	132,633.00	(46,508.00)
610.760.762.80500	Debt Service Requirement	.00	.00	.00	.00	130,500.00	.00	(130,500.00)
	Debt Service Totals	$202,202.00	$202,202.00	$3,174,140.50	$0.00	$3,304,641.00	$3,177,633.00	($127,008.00)
Contingency and Other								
610.760.762.89000	Addition to Fund Balance	.00	.00	.00	.00	.00	785.00	785.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$785.00	$785.00
	Sub-Department **762 - Capital Improv Bond Debt Service** Totals	$202,202.00	$202,202.00	$3,174,140.50	$0.00	$3,304,641.00	$3,178,418.00	($126,223.00)
	Department **760 - Debt Service** Totals	$202,202.00	$202,202.00	$3,174,140.50	$0.00	$3,304,641.00	$3,178,418.00	($126,223.00)
	EXPENSE TOTALS	$202,202.00	$202,202.00	$3,174,140.50	$0.00	$3,304,641.00	$3,178,418.00	($126,223.00)
Fund **610 - Capital Improvement Debt Service** Totals								
	REVENUE TOTALS	$4.49	$3,304,121.72	$3,231,005.34	$0.00	$3,304,641.00	$3,178,418.00	($126,223.00)
	EXPENSE TOTALS	$202,202.00	$202,202.00	$3,174,140.50	$0.00	$3,304,641.00	$3,178,418.00	($126,223.00)
Fund **610 - Capital Improvement Debt Service** Totals		($202,197.51)	$3,101,919.72	$56,864.84	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **622 - Recovery Zone Bond Debt Service**								
REVENUE								
Department **760 - Debt Service**								
Sub-Department **000 - Revenues**								
Reimbursements								
622.760.000.37540	BAB/RZB Interest Reimbursement	18,416.00	16,391.57	7,844.97	24,404.00	24,404.00	21,141.00	(3,263.00)
622.760.000.37560	Loan Reimbursement	32,572.29	14,199.51	27,258.51	104,855.00	104,855.00	104,854.00	(1.00)
	Reimbursements Totals	$50,988.29	$30,591.08	$35,103.48	$129,259.00	$129,259.00	$125,995.00	($3,264.00)
Interest Revenue								
622.760.000.38000	Investment Income	64,200.04	65,730.30	19,767.06	25,455.00	25,455.00	30,799.00	5,344.00
	Interest Revenue Totals	$64,200.04	$65,730.30	$19,767.06	$25,455.00	$25,455.00	$30,799.00	$5,344.00
Transfers In								
622.760.000.395311	Transfer from Pasadena Drive SBA SW48 Fund 5311	2,572.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	$2,572.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Revenues** Totals	$117,760.33	$96,321.38	$54,870.54	$154,714.00	$154,714.00	$156,794.00	$2,080.00
	Department **760 - Debt Service** Totals	$117,760.33	$96,321.38	$54,870.54	$154,714.00	$154,714.00	$156,794.00	$2,080.00
	REVENUE TOTALS	$117,760.33	$96,321.38	$54,870.54	$154,714.00	$154,714.00	$156,794.00	$2,080.00
EXPENSE								
Department **760 - Debt Service**								
Sub-Department **766 - Recovery Zone Bond Debt Service**								
Contractual Services								
622.760.766.50510	Debt Administration Cost	550.00	753.23	421.77	550.00	550.00	550.00	.00
	Contractual Services Totals	$550.00	$753.23	$421.77	$550.00	$550.00	$550.00	$0.00
Debt Service								
622.760.766.80000	Bond Principal	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00	90,000.00	5,000.00
622.760.766.80020	Interest- Bonds	43,227.50	38,627.50	33,883.75	33,884.00	33,884.00	28,493.00	(5,391.00)
	Debt Service Totals	$123,227.50	$118,627.50	$118,883.75	$118,884.00	$118,884.00	$118,493.00	($391.00)
Contingency and Other								
622.760.766.89010	Addition to Fund Balance - Encumbered	.00	.00	.00	.00	35,280.00	37,751.00	2,471.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$35,280.00	$37,751.00	$2,471.00
Transfers Out								
622.760.766.995311	Transfer to Pasadena Drive Special Billing Area SW48 Fund 5311	.00	5,144.00	.00	.00	.00	.00	.00
	Transfers Out Totals	$0.00	$5,144.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **766 - Recovery Zone Bond Debt Service** Totals	$123,777.50	$124,524.73	$119,305.52	$119,434.00	$154,714.00	$156,794.00	$2,080.00
	Department **760 - Debt Service** Totals	$123,777.50	$124,524.73	$119,305.52	$119,434.00	$154,714.00	$156,794.00	$2,080.00
	EXPENSE TOTALS	$123,777.50	$124,524.73	$119,305.52	$119,434.00	$154,714.00	$156,794.00	$2,080.00
Fund **622 - Recovery Zone Bond Debt Service** Totals								
	REVENUE TOTALS	$117,760.33	$96,321.38	$54,870.54	$154,714.00	$154,714.00	$156,794.00	$2,080.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	EXPENSE TOTALS	$123,777.50	$124,524.73	$119,305.52	$119,434.00	$154,714.00	$156,794.00	$2,080.00
Fund **622 - Recovery Zone Bond Debt Service** Totals		($6,017.17)	($28,203.35)	($64,434.98)	$35,280.00	$0.00	$0.00	$0.00
Fund **650 - Enterprise Surcharge**								
REVENUE								
Department **670 - Environmental Management**								
Sub-Department **000 - Revenues**								
Grants								
650.670.000.33903	Grants - Federal Government	.00	67,136.15	57,975.30	.00	287,652.00	135,979.00	(151,673.00)
	Grants Totals	$0.00	$67,136.15	$57,975.30	$0.00	$287,652.00	$135,979.00	($151,673.00)
Charges for Services								
650.670.000.34690	Hauling Fees	33,600.00	6,950.00	20,775.00	.00	18,000.00	18,000.00	.00
650.670.000.34715	Franchise Fee	.00	.00	.00	.00	10,400.00	10,400.00	.00
650.670.000.35405	Electric Vehicle Charging Station Fee	1,260.90	26,774.60	1,318.61	.00	500.00	500.00	.00
	Charges for Services Totals	$34,860.90	$33,724.60	$22,093.61	$0.00	$28,900.00	$28,900.00	$0.00
Reimbursements								
650.670.000.37270	House Hazard Waste Reimbursement	91,057.97	115,431.70	18,470.00	.00	75,000.00	75,000.00	.00
	Reimbursements Totals	$91,057.97	$115,431.70	$18,470.00	$0.00	$75,000.00	$75,000.00	$0.00
Interest Revenue								
650.670.000.38000	Investment Income	308,101.28	331,946.87	93,538.15	.00	86,457.00	104,606.00	18,149.00
	Interest Revenue Totals	$308,101.28	$331,946.87	$93,538.15	$0.00	$86,457.00	$104,606.00	$18,149.00
Other								
650.670.000.38900	Miscellaneous Other	10,934.12	10,862.72	.00	.00	.00	.00	.00
650.670.000.39900	Fund Balance Utilization	.00	.00	.00	.00	17,129.00	2,037.00	(15,092.00)
	Other Totals	$10,934.12	$10,862.72	$0.00	$0.00	$17,129.00	$2,037.00	($15,092.00)
Transfers In								
650.670.000.39001	Transfer from General Fund 001	285,000.00	.00	.00	.00	.00	.00	.00
650.670.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	79,825.00	96,800.00	162,400.00	.00	162,400.00	170,000.00	7,600.00
650.670.000.39355	Transfer from American Rescue Plan Fund 355	.00	187,483.64	.00	.00	.00	.00	.00
	Transfers In Totals	$364,825.00	$284,283.64	$162,400.00	$0.00	$162,400.00	$170,000.00	$7,600.00
Sub-Department **000 - Revenues** Totals		$809,779.27	$843,385.68	$354,477.06	$0.00	$657,538.00	$516,522.00	($141,016.00)
Sub-Department **670 - Environmental Management**								
Other								
650.670.670.39900	Fund Balance Utilization	.00	.00	.00	.00	2,495.00	.00	(2,495.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$2,495.00	$0.00	($2,495.00)
Sub-Department **670 - Environmental Management** Totals		$0.00	$0.00	$0.00	$0.00	$2,495.00	$0.00	($2,495.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **650 - Enterprise Surcharge**								
REVENUE								
Department **670 - Environmental Management**								
Sub-Department **684 - USDA Compost andFood Waste Grant**								
Other								
650.670.684.39900	Fund Balance Utilization	.00	.00	.00	.00	214.00	.00	(214.00)
	Other Totals	$0.00	$0.00	$0.00	$0.00	$214.00	$0.00	($214.00)
Sub-Department **684 - USDA Compost andFood Waste Grant** Totals		$0.00	$0.00	$0.00	$0.00	$214.00	$0.00	($214.00)
Department **670 - Environmental Management** Totals		$809,779.27	$843,385.68	$354,477.06	$0.00	$660,247.00	$516,522.00	($143,725.00)
REVENUE TOTALS		$809,779.27	$843,385.68	$354,477.06	$0.00	$660,247.00	$516,522.00	($143,725.00)
EXPENSE								
Department **670 - Environmental Management**								
Sub-Department **670 - Environmental Management**								
Services								
650.670.670.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	3,827.00	3,827.00
650.670.670.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	100.00	100.00
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,927.00	$3,927.00
Personnel Services- Salaries & Wages								
650.670.670.40000	Salaries and Wages	29,294.17	3,128.92	35,134.65	.00	75,017.00	91,269.00	16,252.00
	Personnel Services- Salaries & Wages Totals	$29,294.17	$3,128.92	$35,134.65	$0.00	$75,017.00	$91,269.00	$16,252.00
Personnel Services- Employee Benefits								
650.670.670.45000	Healthcare Contribution	6,369.05	1,889.15	11,160.10	.00	24,002.00	28,411.00	4,409.00
650.670.670.45010	Dental Contribution	231.44	25.96	290.58	.00	603.00	718.00	115.00
650.670.670.45100	FICA/SS Contribution	2,223.15	250.79	2,341.27	.00	5,742.00	6,984.00	1,242.00
650.670.670.45200	IMRF Contribution	1,338.42	176.60	1,997.46	.00	4,907.00	5,020.00	113.00
650.670.670.53010	Workers Compensation	507.00	135.93	1,261.00	.00	1,261.00	1,662.00	401.00
	Personnel Services- Employee Benefits Totals	$10,669.06	$2,478.43	$17,050.41	$0.00	$36,515.00	$42,795.00	$6,280.00
Contractual Services								
650.670.670.50140	Engineering Services	.00	1,583.75	1,452.50	.00	15,000.00	15,000.00	.00
650.670.670.50150	Contractual/Consulting Services	142,725.32	111,452.25	27,691.58	.00	141,500.00	126,500.00	(15,000.00)
650.670.670.50590	Professional Services	28,066.23	20,401.82	15,148.84	.00	22,000.00	22,500.00	500.00
650.670.670.50660	Electric Vehicle Services	1,500.00	.00	.00	.00	1,000.00	1,000.00	.00
650.670.670.52230	Repairs and Maint- Vehicles	2,410.56	1,978.49	.00	.00	1,000.00	1,000.00	.00
650.670.670.53000	Liability Insurance	667.00	290.50	2,717.00	.00	2,717.00	2,717.00	.00
650.670.670.53020	Unemployment Claims	9.00	4.09	44.00	.00	44.00	44.00	.00
650.670.670.53060	General Printing	6,594.90	2,324.00	12,837.00	.00	500.00	4,500.00	4,000.00
650.670.670.53100	Conferences and Meetings	1,422.62	1,874.53	65.00	.00	2,125.00	2,625.00	500.00
650.670.670.53120	Employee Mileage Expense	.00	.00	.00	.00	250.00	250.00	.00
650.670.670.53130	General Association Dues	2,259.15	4,165.00	1,068.92	.00	2,760.00	2,860.00	100.00
	Contractual Services Totals	$185,654.78	$144,074.43	$61,024.84	$0.00	$188,896.00	$178,996.00	($9,900.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **650 - Enterprise Surcharge**								
EXPENSE								
Department **670 - Environmental Management**								
Sub-Department **670 - Environmental Management**								
Commodities								
650.670.670.60000	Office Supplies	396.79	550.40	347.62	.00	600.00	600.00	.00
650.670.670.60010	Operating Supplies	13,845.21	10,866.60	7,009.95	.00	14,175.00	14,275.00	100.00
650.670.670.60040	Postage	.00	.00	.00	.00	500.00	2,500.00	2,000.00
650.670.670.60050	Books and Subscriptions	.00	.00	.00	.00	150.00	150.00	.00
650.670.670.63040	Fuel- Vehicles	43.22	156.81	6.02	.00	500.00	500.00	.00
650.670.670.64000	Telephone	307.92	303.26	.00	.00	2,300.00	2,300.00	.00
	Commodities Totals	$14,593.14	$11,877.07	$7,363.59	$0.00	$18,225.00	$20,325.00	$2,100.00
Contingency and Other								
650.670.670.89000	Addition to Fund Balance	.00	.00	.00	.00	52,239.00	47,740.00	(4,499.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$52,239.00	$47,740.00	($4,499.00)
Transfers Out								
650.670.670.99001	Transfer to General Fund 001	1,010.00	987.00	987.00	.00	987.00	3,024.00	2,037.00
	Transfers Out Totals	$1,010.00	$987.00	$987.00	$0.00	$987.00	$3,024.00	$2,037.00
Sub-Department **670 - Environmental Management** Totals		$241,221.15	$162,545.85	$121,560.49	$0.00	$371,879.00	$388,076.00	$16,197.00
Sub-Department **684 - USDA Compost andFood Waste Grant**								
Personnel Services- Salaries & Wages								
650.670.684.40000	Salaries and Wages	.00	10,262.95	6,960.15	.00	6,456.00	.00	(6,456.00)
	Personnel Services- Salaries & Wages Totals	$0.00	$10,262.95	$6,960.15	$0.00	$6,456.00	$0.00	($6,456.00)
Personnel Services- Employee Benefits								
650.670.684.45000	Healthcare Contribution	.00	3,606.41	2,769.09	.00	2,625.00	.00	(2,625.00)
650.670.684.45010	Dental Contribution	.00	81.73	54.38	.00	51.00	.00	(51.00)
650.670.684.45100	FICA/SS Contribution	.00	709.73	484.05	.00	496.00	.00	(496.00)
650.670.684.45200	IMRF Contribution	.00	502.64	408.09	.00	423.00	.00	(423.00)
650.670.684.53010	Workers Compensation	.00	.00	110.00	.00	110.00	.00	(110.00)
	Personnel Services- Employee Benefits Totals	$0.00	$4,900.51	$3,825.61	$0.00	$3,705.00	$0.00	($3,705.00)
Contractual Services								
650.670.684.50150	Contractual/Consulting Services	.00	.00	57,975.30	.00	220,000.00	80,000.00	(140,000.00)
650.670.684.50590	Professional Services	.00	.00	.00	.00	3,000.00	6,000.00	3,000.00
650.670.684.53000	Liability Insurance	.00	.00	234.00	.00	234.00	234.00	.00
650.670.684.53020	Unemployment Claims	.00	.00	4.00	.00	4.00	4.00	.00
	Contractual Services Totals	$0.00	$0.00	$58,213.30	$0.00	$223,238.00	$86,238.00	($137,000.00)

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **650 - Enterprise Surcharge**								
EXPENSE								
Department **670 - Environmental Management**								
Sub-Department **684 - USDA Compost andFood Waste Grant**								
Commodities								
650.670.684.60010	Operating Supplies	.00	.00	19.37	.00	17,124.00	11,946.00	(5,178.00)
	Commodities Totals	$0.00	$0.00	$19.37	$0.00	$17,124.00	$11,946.00	($5,178.00)
	Sub-Department **684 - USDA Compost andFood Waste Grant** Totals	$0.00	$15,163.46	$69,018.43	$0.00	$250,523.00	$98,184.00	($152,339.00)
Sub-Department **685 - MMC REO**								
Personnel Services- Salaries & Wages								
650.670.685.40000	Salaries and Wages	.00	.00	.00	.00	6,930.00	.00	(6,930.00)
	Personnel Services- Salaries & Wages Totals	$0.00	$0.00	$0.00	$0.00	$6,930.00	$0.00	($6,930.00)
Personnel Services- Employee Benefits								
650.670.685.45100	FICA/SS Contribution	.00	.00	.00	.00	531.00	.00	(531.00)
650.670.685.53010	Workers Compensation	.00	.00	120.00	.00	120.00	.00	(120.00)
	Personnel Services- Employee Benefits Totals	$0.00	$0.00	$120.00	$0.00	$651.00	$0.00	($651.00)
Contractual Services								
650.670.685.50590	Professional Services	.00	.00	15,484.90	.00	.00	.00	.00
650.670.685.53000	Liability Insurance	.00	.00	259.00	.00	259.00	258.00	(1.00)
650.670.685.53020	Unemployment Claims	.00	.00	5.00	.00	5.00	4.00	(1.00)
650.670.685.53060	General Printing	.00	.00	.00	.00	20,000.00	20,000.00	.00
	Contractual Services Totals	$0.00	$0.00	$15,748.90	$0.00	$20,264.00	$20,262.00	($2.00)
Commodities								
650.670.685.60010	Operating Supplies	.00	.00	1,045.00	.00	5,000.00	5,000.00	.00
650.670.685.60040	Postage	.00	.00	.00	.00	5,000.00	5,000.00	.00
	Commodities Totals	$0.00	$0.00	$1,045.00	$0.00	$10,000.00	$10,000.00	$0.00
	Sub-Department **685 - MMC REO** Totals	$0.00	$0.00	$16,913.90	$0.00	$37,845.00	$30,262.00	($7,583.00)
	Department **670 - Environmental Management** Totals	$241,221.15	$177,709.31	$207,492.82	$0.00	$660,247.00	$516,522.00	($143,725.00)
	EXPENSE TOTALS	$241,221.15	$177,709.31	$207,492.82	$0.00	$660,247.00	$516,522.00	($143,725.00)
	Fund **650 - Enterprise Surcharge** Totals							
	REVENUE TOTALS	$809,779.27	$843,385.68	$354,477.06	$0.00	$660,247.00	$516,522.00	($143,725.00)
	EXPENSE TOTALS	$241,221.15	$177,709.31	$207,492.82	$0.00	$660,247.00	$516,522.00	($143,725.00)
	Fund **650 - Enterprise Surcharge** Totals	$568,558.12	$665,676.37	$146,984.24	$0.00	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **652 - Health Insurance Fund**								
REVENUE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **000 - Revenues**								
Interest Revenue								
652.800.000.38000	Investment Income	576,782.00	693,726.70	185,288.15	197,013.00	197,013.00	238,370.00	41,357.00
	Interest Revenue Totals	$576,782.00	$693,726.70	$185,288.15	$197,013.00	$197,013.00	$238,370.00	$41,357.00
Other								
652.800.000.38910	Healthcare Employer Portion	16,153,512.25	17,336,050.80	10,421,434.94	19,153,444.00	19,153,444.00	18,781,446.00	(371,998.00)
652.800.000.38915	Dental Employer Portion	473,350.74	488,596.62	291,676.76	526,708.00	526,708.00	506,860.00	(19,848.00)
652.800.000.38920	Healthcare Employee Portion	3,385,324.80	3,646,225.56	2,216,231.65	3,922,995.00	3,922,995.00	3,846,802.00	(76,193.00)
652.800.000.38921	Dental Employee Portion	299,828.91	309,611.72	184,583.97	225,000.00	107,880.00	338,209.00	230,329.00
652.800.000.38927	MERP Employer Portion	1,324,815.54	1,328,270.44	696,130.81	1,154,246.00	1,154,246.00	1,282,442.00	128,196.00
652.800.000.38930	Retiree Payments	689,731.66	663,413.18	358,806.75	580,000.00	580,000.00	707,362.00	127,362.00
652.800.000.38935	Retiree Payments - Dental	2,885.80	3,656.49	2,020.28	32,000.00	32,000.00	3,983.00	(28,017.00)
652.800.000.38940	Cobra Payments	20,799.33	71,340.97	35,324.35	50,000.00	.00	69,639.00	69,639.00
652.800.000.38945	Cobra Payments - Dental	1,643.95	3,227.14	1,581.41	3,000.00	.00	3,118.00	3,118.00
652.800.000.39900	Fund Balance Utilization	.00	.00	.00	.00	.00	4,405,892.00	4,405,892.00
	Other Totals	$22,351,892.98	$23,850,392.92	$14,207,790.92	$25,647,393.00	$25,477,273.00	$29,945,753.00	$4,468,480.00
	Sub-Department **000 - Revenues** Totals	$22,928,674.98	$24,544,119.62	$14,393,079.07	$25,844,406.00	$25,674,286.00	$30,184,123.00	$4,509,837.00
	Department **800 - Other- Countywide Expenses** Totals	$22,928,674.98	$24,544,119.62	$14,393,079.07	$25,844,406.00	$25,674,286.00	$30,184,123.00	$4,509,837.00
	REVENUE TOTALS	$22,928,674.98	$24,544,119.62	$14,393,079.07	$25,844,406.00	$25,674,286.00	$30,184,123.00	$4,509,837.00
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **814 - Health Insurance General**								
Personnel Services- Employee Benefits								
652.800.814.45010	Dental Contribution	131.93	.00	.00	.00	.00	.00	.00
652.800.814.45100	FICA/SS Contribution	6,464.53	382.74	.00	.00	.00	.00	.00
652.800.814.53385	Financial Wellness	10,000.00	10,000.00	2,500.00	2,500.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	$16,596.46	$10,382.74	$2,500.00	$2,500.00	$0.00	$0.00	$0.00
Contractual Services								
652.800.814.50150	Contractual/Consulting Services	110,250.00	113,250.00	70,166.68	117,000.00	117,000.00	130,000.00	13,000.00
652.800.814.50340	Software Licensing Cost	.00	.00	.00	6,000.00	6,000.00	6,000.00	.00
652.800.814.50520	Healthcare Admin Services	15,703.00	19,627.50	8,965.00	17,000.00	17,000.00	17,000.00	.00
652.800.814.53005	Healthcare - Stop Loss Insurance	(2,027,628.38)	(611,065.60)	(1,699,784.28)	1,000,000.00	2,186,083.00	2,200,000.00	13,917.00
652.800.814.53031	Self Insured Healthcare Claims	.00	.00	.00	.00	21,903,694.00	.00	(21,903,694.00)
652.800.814.53032	Self Insured Healthcare Claims Administration	.00	.00	.00	.00	(1,177,112.00)	.00	1,177,112.00
652.800.814.53038	Healthcare - Vision Insurance	83,695.78	85,315.68	54,970.82	96,288.00	96,288.00	100,000.00	3,712.00
652.800.814.53039	Affordable Care Act Fee	5,699.40	6,359.17	.00	.00	7,000.00	7,000.00	.00
652.800.814.53300	Healthcare - Health Insurance	.00	6,010.69	.00	.00	.00	.00	.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **652 - Health Insurance Fund**								
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **814 - Health Insurance General**								
Contractual Services								
652.800.814.53310	Healthcare - Dental Insurance	742,245.96	826,219.53	511,867.50	899,679.00	899,679.00	985,000.00	85,321.00
652.800.814.53320	Healthcare - Life Insurance	57,704.87	17,760.00	.00	.00	.00	.00	.00
652.800.814.53330	Healthcare - Medical Expense Reimbursement	535,057.10	270,664.90	113,142.37	150,000.00	.00	217,233.00	217,233.00
652.800.814.53340	Healthcare - Medical Premium Reimbursement	83,840.85	7,810.90	.00	.00	.00	.00	.00
652.800.814.53380	Healthcare - Wellness	(375,000.00)	(50,000.00)	.00	.00	.00	.00	.00
652.800.814.53400	Employee Assistance Plan	.00	.00	10,080.00	12,000.00	12,000.00	12,000.00	.00
652.800.814.53405	HSA Employee Accounts	.00	.00	95,313.08	100,000.00	91,500.00	91,500.00	.00
	Contractual Services Totals	($768,431.42)	$691,952.77	($835,278.83)	$2,397,967.00	$24,159,132.00	$3,765,733.00	($20,393,399.00)
Commodities								
652.800.814.60010	Operating Supplies	.00	.00	297.53	1,000.00	1,000.00	1,000.00	.00
	Commodities Totals	$0.00	$0.00	$297.53	$1,000.00	$1,000.00	$1,000.00	$0.00
Contingency and Other								
652.800.814.89000	Addition to Fund Balance	.00	.00	.00	.00	215,164.00	.00	(215,164.00)
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$215,164.00	$0.00	($215,164.00)
Sub-Department **814 - Health Insurance General** Totals		($751,834.96)	$702,335.51	($832,481.30)	$2,401,467.00	$24,375,296.00	$3,766,733.00	($20,608,563.00)
Sub-Department **817 - Health Insurance PPO**								
Contractual Services								
652.800.817.53005	Healthcare - Stop Loss Insurance	893,816.55	1,114,135.57	705,533.16	1,200,000.00	.00	1,400,000.00	1,400,000.00
652.800.817.53031	Self Insured Healthcare Claims	10,233,290.24	9,897,280.60	7,171,989.26	12,295,000.00	.00	13,800,000.00	13,800,000.00
652.800.817.53032	Self Insured Healthcare Claims Administration	289,634.82	326,233.96	184,105.64	315,610.00	.00	355,000.00	355,000.00
652.800.817.53033	Healthcare Facility Access Fee	231,063.29	55,114.97	23,309.51	39,959.00	.00	45,000.00	45,000.00
652.800.817.53037	Healthcare Credits	(586,274.55)	(708,695.49)	(448,151.60)	(768,260.00)	.00	(860,000.00)	(860,000.00)
	Contractual Services Totals	$11,061,530.35	$10,684,069.61	$7,636,785.97	$13,082,309.00	$0.00	$14,740,000.00	$14,740,000.00
Sub-Department **817 - Health Insurance PPO** Totals		$11,061,530.35	$10,684,069.61	$7,636,785.97	$13,082,309.00	$0.00	$14,740,000.00	$14,740,000.00
Sub-Department **818 - Health Insurance HMO**								
Contractual Services								
652.800.818.53005	Healthcare - Stop Loss Insurance	604,545.30	327,771.75	327,721.35	5,618,080.00	.00	630,000.00	630,000.00
652.800.818.53031	Self Insured Healthcare Claims	7,279,418.55	8,889,685.71	4,649,126.64	7,969,931.00	.00	9,000,000.00	9,000,000.00
652.800.818.53032	Self Insured Healthcare Claims Administration	368,937.06	400,377.63	199,629.15	342,221.00	.00	385,000.00	385,000.00
652.800.818.53034	Healthcare HMO Managed Care Fee	104,846.51	50,839.09	43,703.66	74,921.00	.00	84,000.00	84,000.00
652.800.818.53035	Healthcare Physician Services Fee	2,612,487.74	2,550,993.86	1,196,339.04	2,050,867.00	.00	2,300,000.00	2,300,000.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **652 - Health Insurance Fund**								
EXPENSE								
Department **800 - Other- Countywide Expenses**								
Sub-Department **818 - Health Insurance HMO**								
Contractual Services								
652.800.818.53037	Healthcare Credits	(833,433.17)	(893,898.90)	(494,387.70)	(847,522.00)	.00	(950,000.00)	(950,000.00)
	Contractual Services Totals	$10,136,801.99	$11,325,769.14	$5,922,132.14	$15,208,498.00	$0.00	$11,449,000.00	$11,449,000.00
Sub-Department **818 - Health Insurance HMO** Totals		$10,136,801.99	$11,325,769.14	$5,922,132.14	$15,208,498.00	$0.00	$11,449,000.00	$11,449,000.00
Sub-Department **820 - Medicare Eligible Retirees**								
Contractual Services								
652.800.820.53300	Healthcare - Health Insurance	160,638.51	313,256.55	106,104.35	213,390.00	213,390.00	213,390.00	.00
	Contractual Services Totals	$160,638.51	$313,256.55	$106,104.35	$213,390.00	$213,390.00	$213,390.00	$0.00
Sub-Department **820 - Medicare Eligible Retirees** Totals		$160,638.51	$313,256.55	$106,104.35	$213,390.00	$213,390.00	$213,390.00	$0.00
Sub-Department **825 - MERP**								
Contractual Services								
652.800.825.53332	MERP Claim Reimbursements	.00	.00	7,625.30	13,072.00	1,055,600.00	15,000.00	(1,040,600.00)
652.800.825.53334	MERP Administration Fees	.00	.00	.00	.00	30,000.00	.00	(30,000.00)
	Contractual Services Totals	$0.00	$0.00	$7,625.30	$13,072.00	$1,085,600.00	$15,000.00	($1,070,600.00)
Sub-Department **825 - MERP** Totals		$0.00	$0.00	$7,625.30	$13,072.00	$1,085,600.00	$15,000.00	($1,070,600.00)
Department **800 - Other- Countywide Expenses** Totals		$20,607,135.89	$23,025,430.81	$12,840,166.46	$30,918,736.00	$25,674,286.00	$30,184,123.00	$4,509,837.00
EXPENSE TOTALS		$20,607,135.89	$23,025,430.81	$12,840,166.46	$30,918,736.00	$25,674,286.00	$30,184,123.00	$4,509,837.00
Fund **652 - Health Insurance Fund** Totals								
REVENUE TOTALS		$22,928,674.98	$24,544,119.62	$14,393,079.07	$25,844,406.00	$25,674,286.00	$30,184,123.00	$4,509,837.00
EXPENSE TOTALS		$20,607,135.89	$23,025,430.81	$12,840,166.46	$30,918,736.00	$25,674,286.00	$30,184,123.00	$4,509,837.00
Fund **652 - Health Insurance Fund** Totals		$2,321,539.09	$1,518,688.81	$1,552,912.61	($5,074,330.00)	$0.00	$0.00	$0.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **660 - Working Cash**								
REVENUE								
Department **900 - Contingency**								
Sub-Department **000 - Revenues**								
Interest Revenue								
660.900.000.38000	Investment Income	196,270.60	205,586.82	62,593.22	150,000.00	79,674.00	96,399.00	16,725.00
	Interest Revenue Totals	$196,270.60	$205,586.82	$62,593.22	$150,000.00	$79,674.00	$96,399.00	$16,725.00
	Sub-Department **000 - Revenues** Totals	$196,270.60	$205,586.82	$62,593.22	$150,000.00	$79,674.00	$96,399.00	$16,725.00
	Department **900 - Contingency** Totals	$196,270.60	$205,586.82	$62,593.22	$150,000.00	$79,674.00	$96,399.00	$16,725.00
	REVENUE TOTALS	$196,270.60	$205,586.82	$62,593.22	$150,000.00	$79,674.00	$96,399.00	$16,725.00
EXPENSE								
Department **900 - Contingency**								
Sub-Department **910 - Working Cash**								
Contingency and Other								
660.900.910.89000	Addition to Fund Balance	.00	.00	.00	.00	79,674.00	96,399.00	16,725.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$79,674.00	$96,399.00	$16,725.00
	Sub-Department **910 - Working Cash** Totals	$0.00	$0.00	$0.00	$0.00	$79,674.00	$96,399.00	$16,725.00
	Department **900 - Contingency** Totals	$0.00	$0.00	$0.00	$0.00	$79,674.00	$96,399.00	$16,725.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$79,674.00	$96,399.00	$16,725.00
	Fund **660 - Working Cash** Totals							
	REVENUE TOTALS	$196,270.60	$205,586.82	$62,593.22	$150,000.00	$79,674.00	$96,399.00	$16,725.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$79,674.00	$96,399.00	$16,725.00
	Fund **660 - Working Cash** Totals	$196,270.60	$205,586.82	$62,593.22	$150,000.00	$0.00	$0.00	$0.00
Fund **701 - Elder Fatality Review Team**								
REVENUE								
Department **490 - Coroner**								
Sub-Department **000 - Revenues**								
Interest Revenue								
701.490.000.38000	Investment Income	232.44	251.76	74.08	.00	95.00	115.00	20.00
	Interest Revenue Totals	$232.44	$251.76	$74.08	$0.00	$95.00	$115.00	$20.00
	Sub-Department **000 - Revenues** Totals	$232.44	$251.76	$74.08	$0.00	$95.00	$115.00	$20.00
	Department **490 - Coroner** Totals	$232.44	$251.76	$74.08	$0.00	$95.00	$115.00	$20.00
	REVENUE TOTALS	$232.44	$251.76	$74.08	$0.00	$95.00	$115.00	$20.00

2027 SUMMARY DRAFT SRF Submitted Level Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **701 - Elder Fatality Review Team**								
EXPENSE								
Department **490 - Coroner**								
Sub-Department **492 - Elder Fatality Review Team**								
Contingency and Other								
701.490.492.89000	Addition to Fund Balance	.00	.00	.00	.00	95.00	115.00	20.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$0.00	$95.00	$115.00	$20.00
	Sub-Department **492 - Elder Fatality Review Team** Totals	$0.00	$0.00	$0.00	$0.00	$95.00	$115.00	$20.00
	Department **490 - Coroner** Totals	$0.00	$0.00	$0.00	$0.00	$95.00	$115.00	$20.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$95.00	$115.00	$20.00
	Fund **701 - Elder Fatality Review Team** Totals							
	REVENUE TOTALS	$232.44	$251.76	$74.08	$0.00	$95.00	$115.00	$20.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$95.00	$115.00	$20.00
	Fund **701 - Elder Fatality Review Team** Totals	$232.44	$251.76	$74.08	$0.00	$0.00	$0.00	$0.00
Fund **702 - Sheriff's Detail Escrow**								
REVENUE								
Department **380 - Sheriff**								
Sub-Department **000 - Revenues**								
Charges for Services								
702.380.000.34350	Detail Fees	196,660.14	199,278.75	79,753.75	200,000.00	200,000.00	180,585.00	(19,415.00)
	Charges for Services Totals	$196,660.14	$199,278.75	$79,753.75	$200,000.00	$200,000.00	$180,585.00	($19,415.00)
Interest Revenue								
702.380.000.38000	Investment Income	(6,855.39)	130.22	.00	.00	.00	.00	.00
	Interest Revenue Totals	($6,855.39)	$130.22	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers In								
702.380.000.39001	Transfer from General Fund 001	347,171.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	$347,171.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Sub-Department **000 - Revenues** Totals	$536,975.75	$199,408.97	$79,753.75	$200,000.00	$200,000.00	$180,585.00	($19,415.00)
	Department **380 - Sheriff** Totals	$536,975.75	$199,408.97	$79,753.75	$200,000.00	$200,000.00	$180,585.00	($19,415.00)
	REVENUE TOTALS	$536,975.75	$199,408.97	$79,753.75	$200,000.00	$200,000.00	$180,585.00	($19,415.00)

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **702 - Sheriff's Detail Escrow**								
EXPENSE								
Department **380 - Sheriff**								
Sub-Department **380 - Sheriff**								
Contractual Services								
702.380.380.50150	Contractual/Consulting Services	165,727.83	218,745.85	123,758.36	180,585.00	200,000.00	180,585.00	(19,415.00)
	Contractual Services Totals	$165,727.83	$218,745.85	$123,758.36	$180,585.00	$200,000.00	$180,585.00	($19,415.00)
	Sub-Department **380 - Sheriff** Totals	$165,727.83	$218,745.85	$123,758.36	$180,585.00	$200,000.00	$180,585.00	($19,415.00)
	Department **380 - Sheriff** Totals	$165,727.83	$218,745.85	$123,758.36	$180,585.00	$200,000.00	$180,585.00	($19,415.00)
	EXPENSE TOTALS	$165,727.83	$218,745.85	$123,758.36	$180,585.00	$200,000.00	$180,585.00	($19,415.00)
	Fund **702 - Sheriff's Detail Escrow** Totals							
	REVENUE TOTALS	$536,975.75	$199,408.97	$79,753.75	$200,000.00	$200,000.00	$180,585.00	($19,415.00)
	EXPENSE TOTALS	$165,727.83	$218,745.85	$123,758.36	$180,585.00	$200,000.00	$180,585.00	($19,415.00)
	Fund **702 - Sheriff's Detail Escrow** Totals	$371,247.92	($19,336.88)	($44,004.61)	$19,415.00	$0.00	$0.00	$0.00
Fund **751 - Subdivision Review Escrow**								
REVENUE								
Department **670 - Environmental Management**								
Sub-Department **000 - Revenues**								
Interest Revenue								
751.670.000.38000	Investment Income	847.99	1,146.92	270.42	.00	488.00	590.00	102.00
	Interest Revenue Totals	$847.99	$1,146.92	$270.42	$0.00	$488.00	$590.00	$102.00
Other								
751.670.000.38538	Collections	.00	.00	.00	.00	1,000.00	1,000.00	.00
	Other Totals	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
	Sub-Department **000 - Revenues** Totals	$847.99	$1,146.92	$270.42	$0.00	$1,488.00	$1,590.00	$102.00
	Department **670 - Environmental Management** Totals	$847.99	$1,146.92	$270.42	$0.00	$1,488.00	$1,590.00	$102.00
	REVENUE TOTALS	$847.99	$1,146.92	$270.42	$0.00	$1,488.00	$1,590.00	$102.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund **751 - Subdivision Review Escrow**								
EXPENSE								
Department **670 - Environmental Management**								
Sub-Department **670 - Environmental Management**								
Contractual Services								
751.670.670.50168	Distribution	.00	.00	.00	.00	1,488.00	1,590.00	102.00
	Contractual Services Totals	$0.00	$0.00	$0.00	$0.00	$1,488.00	$1,590.00	$102.00
Sub-Department **670 - Environmental Management** Totals		$0.00	$0.00	$0.00	$0.00	$1,488.00	$1,590.00	$102.00
Department **670 - Environmental Management** Totals		$0.00	$0.00	$0.00	$0.00	$1,488.00	$1,590.00	$102.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$1,488.00	$1,590.00	$102.00
Fund **751 - Subdivision Review Escrow** Totals								
REVENUE TOTALS		$847.99	$1,146.92	$270.42	$0.00	$1,488.00	$1,590.00	$102.00
EXPENSE TOTALS		$0.00	$0.00	$0.00	$0.00	$1,488.00	$1,590.00	$102.00
Fund **751 - Subdivision Review Escrow** Totals		$847.99	$1,146.92	$270.42	$0.00	$0.00	$0.00	$0.00
Fund **759 - Court Srvcs Employee Education**								
REVENUE								
Department **430 - Court Services**								
Sub-Department **000 - Revenues**								
Interest Revenue								
759.430.000.38000	Investment Income	3.48	.00	.00	71.00	71.00	86.00	15.00
759.430.000.38030	Investment Income- Other Depts	.00	2.82	.00	.00	.00	.00	.00
	Interest Revenue Totals	$3.48	$2.82	$0.00	$71.00	$71.00	$86.00	$15.00
Sub-Department **000 - Revenues** Totals		$3.48	$2.82	$0.00	$71.00	$71.00	$86.00	$15.00
Department **430 - Court Services** Totals		$3.48	$2.82	$0.00	$71.00	$71.00	$86.00	$15.00
REVENUE TOTALS		$3.48	$2.82	$0.00	$71.00	$71.00	$86.00	$15.00
EXPENSE								
Department **430 - Court Services**								
Sub-Department **443 - Ct. Srvcs Employee Education**								
Contractual Services								
759.430.443.50165	Court Services Distributions	166.00	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	$166.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Contingency and Other								
759.430.443.89000	Addition to Fund Balance	.00	.00	.00	71.00	71.00	86.00	15.00
	Contingency and Other Totals	$0.00	$0.00	$0.00	$71.00	$71.00	$86.00	$15.00
Sub-Department **443 - Ct. Srvcs Employee Education** Totals		$166.00	$0.00	$0.00	$71.00	$71.00	$86.00	$15.00
Department **430 - Court Services** Totals		$166.00	$0.00	$0.00	$71.00	$71.00	$86.00	$15.00
EXPENSE TOTALS		$166.00	$0.00	$0.00	$71.00	$71.00	$86.00	$15.00

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund	**759 - Court Srvcs Employee Education** Totals							
	REVENUE TOTALS	$3.48	$2.82	$0.00	$71.00	$71.00	$86.00	$15.00
	EXPENSE TOTALS	$166.00	$0.00	$0.00	$71.00	$71.00	$86.00	$15.00
Fund	**759 - Court Srvcs Employee Education** Totals	($162.52)	$2.82	$0.00	$0.00	$0.00	$0.00	$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	$183,233,525.87	$226,890,654.61	$88,883,311.76	$212,249,535.00	$279,641,410.00	$271,284,855.00	($8,356,555.00)
	EXPENSE GRAND TOTALS	$167,195,036.00	$191,536,059.92	$83,846,926.11	$211,134,478.00	$279,641,410.00	$271,284,855.00	($8,356,555.00)
	Net Grand Totals	$16,038,489.87	$35,354,594.69	$5,036,385.65	$1,115,057.00	$0.00	$0.00	$0.00

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving the FY27 Draft Budget to be Placed on Public Display

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

Contact:
Kathleen Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source:	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution allows the FY27 draft budget document to be placed on public display as of its approval at the July 14, 2026 County Board meeting. The draft budget must be on public display for 15 calendar days prior to County Board approval. The document will be available on the County's website and hard copies will be available for public viewing in the County Board Office and the County Clerk's Office.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-311

AUTHORIZING ACCEPTANCE OF THE LIVE SCAN GRANT FROM THE ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY FOR THE KANE COUNTY SHERIFF'S OFFICE

WHEREAS, the Kane County Sheriff's Office applied for funding from the Illinois Criminal Justice Information Authority (ICJIA) through its Live Scan grant to fund the purchase of updated fingerprinting equipment, which will improve operational efficiency, accuracy, and service delivery by modernizing fingerprinting capabilities; ensure compliance with state and federal regulations, and provide more secure transmission of biometric data to authorized agencies; and

WHEREAS, the Sheriff's Office expects to purchase three new fingerprinting machines with these grant funds: two to replace outdated machines at the Sheriff's Office and one new device with accessories to be placed at the Kane County Courthouse; and

WHEREAS, the County of Kane, on behalf of the Kane County Sheriff's Office, has been awarded the ICJIA Live Scan grant in the amount of Fifty Thousand Dollars ($50,000.00) for the fingerprinting equipment purchase; and

WHEREAS, the grant amount needs to be reflected in the Sheriff's Office revenue and expense General Ledger accounts.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes acceptance of the State of Illinois, Criminal Justice Information Authority Live Scan grant funds in the amount of Fifty Thousand Dollars ($50,000.00) on behalf of the Kane County Sheriff's Office to be used for updated fingerprinting machines and accessories and accounted for with the following budget adjustments:

+$50,000.00	001.380.000.37900	Miscellaneous Reimbursement
+$50,000.00	001.380.380.60010	Operating Supplies

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

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Acceptance of the Live Scan Grant from the Illinois Criminal Justice Information Authority for the Kane County Sheriff's Office

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

Contact:
Elizabeth Richards, 630.208.2001

Budget Information:

Was this item budgeted? No	Appropriation Amount: $50,000
If not budgeted, explain funding source: State Grant	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes the acceptance of a grant agreement with and receipt of grant funds from the Illinois Criminal Justice Information Authority (ICJIA) in the amount of $50,000. The funds will be used to purchase two replacement fingerprinting devices to modernize Sheri'ffs Office equipment and to install one new fingerprinting station at the Kane County Courthouse, improving operational efficiency and ensuring compliance with state and federal regulations.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-312

AUTHORIZING AN EMERGENCY BUDGET ADJUSTMENT TO INCREASE THE JUDICIARY INTERPRETER SERVICES REIMBURSEMENT LINE ITEM

WHEREAS, the Kane County Board passed Ordinance 25-837, adopting the Fiscal Year 2026 Annual Appropriations and Budget; and

WHEREAS, the Illinois Supreme Court has stated that the fair administration of justice requires that our courts be language accessible to all people, including those who are limited English proficient or are deaf or hard of hearing; and

WHEREAS, the Illinois Supreme Court's Language Access Policy directs that each circuit must develop an annual written Language Access Plan to provide a framework for the provision of Language Access Services for Limited English Proficient Persons; and

WHEREAS, the Illinois Supreme Court's Language Access Policy states that no fee shall be charged to any Limited English Proficient Person for the appointment of an interpreter, and that the cost of providing interpreter services shall be the responsibility of the county or court that has jurisdiction over the judicial proceeding for which the interpreter was appointed; and

WHEREAS, the Illinois Supreme Court has established a process of reimbursement for circuits who choose to use certified and registered interpreters off of the AOIC Interpreter Registry; and

WHEREAS, Judiciary, as responsible stewards of the County's allocation, applies for, submits vouchers, and receives State of Illinois reimbursements every year for our certified and registered interpreters to offset our previous incurred interpreter expenses; and

WHEREAS, Judiciary submitted and received reimbursement in FY25 totaling $825,449.00 (Eight Hundred Twenty-Five Thousand Four Hundred Forty-Nine Dollars); and

WHEREAS, Judiciary budgeted $415,960.00 (Four Hundred Fifteen Thousand Nine Hundred Sixty Dollars) for FY26, and is requesting additional funds that will be received in State of Illinois reimbursements; and

WHEREAS, Judiciary is projected to submit and receive reimbursement in FY26 totaling $850,000 (Eight Hundred Fifty Thousand Dollars).

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board and the Chairman thereof and hereby authorizes Judiciary and Courts to receive an FY26 budget adjustment in the amount of $434,040.00 (Four Hundred Thirty-Four Thousand Forty Dollars) for Interpreter Services.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board authorizes the following adjustment to the Fiscal Year 2026 budget:

+$434,040.00	001.240.240.50150	Contractual Services
+$434,040.00	001.240.000.37630	Interpreter Services Reimbursements

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

KANE COUNTY, ILLINOIS

ESTABLISHED JANUARY 16, 1836

Emergency Appropriation and/or Budget Transfer Request

Department Information

Email Address:

O'BrienAndrea@16thcircuit.illinoiscourts.gov

Department:

Judiciary and Courts

Date:

6/1/2026

Category:

- [ ] Personnel Services
- [x] Contractual Services
- [ ] Commodities
- [ ] Capital
- [ ] Other

Fund:

001.240.000.37630

(•) Increase ( ) Decrease

Amount:

$ 434,040.00

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale:

Interpreter Services Reimbursement budget adjustment.

Attach Draft Resolution

Interpreter Reimbursement.docx 14.92KB

Category	Account Number	Approved Budget	Debit	Credit
Contractual Services	001.240.240.40150	$ 415,960.00	$ 434,040.00	$
Interpreter Reimbursement	001.240.000.37630	$ 415,960.00	$	$ 434,040.00

Department Head Approval

Department Head Signature

Date

6/1/2026

Finance Department Review

Finance Executive Director *

Date

6/2/2026

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Emergency Budget Adjustment to Increase the Judiciary Interpreter Services Reimbursement Line Item

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

Contact:
Jason W. Mathis, 630.208.5145

Budget Information:

Was this item budgeted? No	Appropriation Amount: $434,040
If not budgeted, explain funding source: TBD	
Was this item passed through the appropriate committee? Yes	

Summary:

To authorize receipt of an FY26 budget adjustment for interpreter services.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-313

AUTHORIZING BUDGET ADJUSTMENT FOR USE OF OPIOID SETTLEMENT FUNDS TO SUPPORT THE KANE COUNTY COLLABORATIVE DIVERSION PROGRAM

WHEREAS, by Resolution 23-94, the Kane County Board authorized the creation of a special revenue fund for monies received by Kane County from funds resulting from litigation and/or settlements of opioid litigation; and

WHEREAS, by Resolution 23-94, the Kane County Board designated a panel comprised of the Kane County State's Attorney, the Kane County Sheriff, the Executive Director of the Health Department, the Kane County Coroner, and the Chair of the County Board Public Health Committee as the administrators of the special revenue fund to comply with the terms of the Illinois Opioid Allocation Agreement and all reporting requirements; and

WHEREAS, at the April meeting of the Kane County AD HOC Opioid Settlement Fund Committee, the administrators of the special revenue fund approved using One Hundred Fifty-One Thousand Twenty-Two Dollars ($151,022) of opioid settlement funds to support the Kane County Collaborative Diversion Program, to be used for the salary and benefits of a case manager and for a software subscription; and

WHEREAS, to implement the use that was approved by the administrators of the special revenue fund, in accordance with 55 ILCS 5/6 1003, it is necessary for the Kane County Board to authorize a budget adjustment to the Fiscal Year 2026 budget.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the following adjustment to the Fiscal Year 2026 budget:

$65,000	349.300.306.40000	Salary
$ 4,973	349.300.306.45100	FICA
$ 3,575	349.300.306.45200	IMRF
$ 2,425	349.300.306.53000	Liability Insurance
$ 1,183	349.300.306.53010	Work Comp
$ 39	349.300.306.53020	Unemployment
$38,110	349.300.306.45000	Health Insurance
$ 717	349.300.306.45010	Dental Insurance
$ 5,000	349.300.306.60070	Computer
$30,000	349.300.306.60060	Software
($151,022)	349.300.000.39900	Fund Bal Utilization

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Budget Adjustment for Use of Opioid Settlement Funds to Support the Kane County Collaborative Diversion Program

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

Contact:
Jamie L. Mosser, 630.232.3500

Budget Information:

Was this item budgeted? No	Appropriation Amount: $151,022
If not budgeted, explain funding source: Opioid Settlement Fund	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes a budget adjustment to implement a use of opioid settlement funds – supporting the Kane County Collaborative Diversion Program – that was approved by the Ad Hoc Opioid Settlement Fund Committee at its April 17, 2026, meeting.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-525

APPROVING USE OF OPIOID SETTLEMENT FUNDS FOR A KANE COUNTY COLLABORATIVE DIVERSION PROGRAM CASE MANAGER POSITION AND SOFTWARE SUBSCRIPTION

WHEREAS, by Resolution 23-94, the Kane County Board authorized the creation of a special revenue fund for monies received by Kane County from funds resulting from litigation and/or settlements of opioid litigation; and

WHEREAS, by Resolution 23-94, the Kane County Board designated a panel comprised of the Kane County State's Attorney, the Kane County Sheriff, the Executive Director of the Health Department, the Kane County Coroner, and the Chair of the County Board Public Health Committee as the administrators of the special revenue fund to comply with the terms of the Illinois Opioid Allocation Agreement and all reporting requirements; and

WHEREAS, the Kane County Collaborative Diversion Program currently has two case managers on staff and has expressed a need to hire an additional case management due to increasing caseloads; and

WHEREAS, the Kane County Collaborative Diversion Program has provided a request to the panel to use a portion of the opioid settlement funds to support the salary, benefits, and technology equipment and secure communication tools for an additional case manager position, and a software subscription, as outlined in Exhibit A, which is attached and incorporated herein; and

WHEREAS, the Illinois Opioid Allocation Agreement provides that an approved use of funding includes investing in infrastructure or staffing at government or not-for-profit agencies to support collaborative, cross-system coordination with the purpose of preventing overprescribing, opioid misuse, or opioid overdoses, treating those with OUD and any co-occurring SUD/MH conditions, supporting them in treatment or recovery, connecting them to care, or implementing other strategies to abate the opioid epidemic described in the opioid abate strategy list in the Illinois Opioid Allocation Agreement.

NOW, THEREFORE, BE IT RESOLVED that the Kane County AD HOC Opioid Settlement Fund Committee that the panel of designated administrators approve the use of opioid settlement funds to support the salary, in an amount not to exceed sixty-five thousand dollars ($65,000.00), benefits, in an amount not to exceed fifty-one thousand dollars (51,000.00), and technology equipment, in an amount not to exceed five thousand dollars ($5,000.00) for a case manager position in the Kane County Collaborative Diversion Program, and for a three (3) year APRICOT software subscription for the Kane County Collaborative Diversion Program, in an amount not to exceed thirty thousand dollars ($30,000), for a total allocation not to exceed one hundred fifty-one thousand twenty-two dollars ($151,022).

Passed by the Kane County AD HOC Opioid Settlement Fund Committee on April 17, 2026.

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

Michael Isaacson
Kane County Opioid Committee Chair
Kane County, Illinois

Vote: PASSED 4-0

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-314

RATIFYING AND APPROVING AGREEMENT BETWEEN DELL TECHNOLOGIES AND KANE COUNTY PUBLIC DEFENDER FOR LAPTOP COMPUTERS

WHEREAS, pursuant to 55 ILCS 5/4 4014, the County of Kane has received funds from the Illinois Supreme Court and the Administrative Office of Illinois Courts for the Kane County Public Defender's Office and public defender services; and

WHEREAS, Kane County Assistant Public Defenders use laptop computers daily to access their client files and to review discovery both paper and digital; and

WHEREAS, Kane County Public Defender received ARPA funds to purchase laptops approximately 3 years ago; and

WHEREAS, the current laptops have reached their end of use, the warranties have ended, and there have been numerous issues with use of the laptops; and

WHEREAS, the purchase of new laptops will allow attorneys in the Public Defender's Office to effectively and efficiently carry out their duties to their clients and to the court; and

WHEREAS, the Public Defender's Office has considered potential alternative providers, and when compared Dell Technologies is the cost-effective option to provide these particular services for the Public Defender's Office; and

WHEREAS, based on the foregoing reasons, it is necessary for the Kane County Board to ratify and approve the agreement between Dell Technologies and the Kane County Public Defender, attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the attached agreement between Dell Technologies and the Kane County Public Defender is approved and the signature of the Kane County Public Defender is hereby affirmed and ratified.

Passed by the Kane County Board on July 14, 2026.

_____
John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois
Vote:

_____
Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Ratifying and Approving Agreement Between Dell Techologies and Kane County Public Defender for Laptop Computers

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

Contact:
Rachele Conant, 630.406.7210

Budget Information:

Was this item budgeted? No	Appropriation Amount: $40,074.75
If not budgeted, explain funding source: Funding received from Illinois Supreme Court and AOIC	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution ratifies and approves an agreement between the Kane County Public Defender and Dell Technologies for laptop computers.

A quote for your consideration.

To retrieve this eQuote online, log in to your **Dell Premier Page** and search for your eQuote number under “Quotes” in the top menu bar.

Quote No.:	**3000202805193.1**
Total (USD):	**$40,074.75**
eQuote Name:	PDO Laptops
eQuote Creator:	zakosekjohn@kanecountyil.gov
Quoted On:	May. 18, 2026
Expires By:	Jun. 17, 2026
Company Name:	KANE COUNTY
Customer Number:	1697938
Phone:	6302325910
Premier Page Name:	Kane County IT Departmen
Contract Name:	OMNIA-National Cooperative Purchasing Alliance (NCPA)
Contract Code:	C000001019611
Customer Agreement Number:	NCPA 01-143

Billing Address:
KANE COUNTY
TECH DEPT INFORMATION
719 S BATAVIA AVE
BLDG I
GENEVA , IL 60134

Pricing Summary

	Qty	Unit Price	Discounted Unit Price	Subtotal
Dell Pro 16 16250 Laptop	**45**	**$890.55**	**$890.55**	**$40,074.75**
			Subtotal:	**$40,074.75**
			Shipping:	**$0.00**
			Estimated Tax:	**$0.00**
			Total (USD):	**$40,074.75**

Product Details

	Qty	Unit Price	Subtotal
Dell Pro 16 16250 Laptop (210-BQPL) Order Code: rcrc1490810-9014128	**45**	**$890.55**	**$40,074.75**

Module	Description	Product Code	SKU	Qty

Base	Dell Pro 16 (PC16250) XCTO Base	GXL15O7	210-BQPL	1
Processor	Intel® Core™ Ultra 5 225U (12 TOPS NPU, 12 cores, up to 4.8 GHz)	G0HXBKM	379-BGHC	1
Operating System	Windows 11 Pro	G0VA5W2	619-BBQD	1
Chassis Options	Magnetite color, textured finish	GM3KOYJ	354-BBKB	1
Memory	16 GB: 1 x 16 GB, DDR5, 5600 MT/s, single channel	G6PBQ8I	370-BCMP	1
Base Options	Integrated Intel® graphics for Intel® Core™ Ultra 5 225U processor	GVNBOD0	338-CSJQ	1
Storage	256 GB, TLC, SSD	GBGSQ9W	400-BSKQ	1
Operating System Language Pack	English, French, Spanish, Brazilian Portuguese	GALH68M	619-BBPD	1
Display	16", Non-Touch, FHD+, IPS, 400 nits, 45% NTSC, Anti-Glare, FHD Cam	G9HUYT1	391-BKQK	1
PalmRest	Fingerprint Reader, No vPro	GQZY8XC	346-BMRM	1
Camera	FHD RGB HDR Camera, 1080p at 30 fps, TNR, Camera Shutter, Microphone	GKZIM8N	319-BBKK	1
Keyboard	English US backlit Copilot key keyboard with numeric keypad	GGS30EK	583-BMQF	1
Mouse	No Mouse	G8043UZ	570-AADK	1
Wireless Driver	Intel® AX211 WLAN Driver	G1TWDAU	555-BMFD	1
Wireless	Intel® Wi-Fi 6E AX211, Qualified against Bluetooth® Core 5.4 wireless Card	GTAQB25	555-BLLQ	1
Mobile Broadband	No Mobile Broadband Card	GR957IY	556-BBCD	1
Primary Battery	3-cell, 45 Wh, ExpressCharge™ Capable, ExpressCharge™ Boost Capable	GLWJZ28	451-BDKT	1
Power Supply	65W USB-C AC adapter	GA2KE8W	492-BDTG	1
Power Cord	E4 Power Cord 1M for US	GC90V4B	537-BBDO	1
Placemat	Quick Start Guide	G4FNJQC	340-DTVQ	1
Documentation	Documentation	GUX97AW	340-DNBV	1
ENERGY STAR	ENERGY STAR Qualified	G6J34SM	387-BBLW	1
FGA Module	No FGA	NOFGA	817-BBBB	1
Shipping Material	Dell Pro 16 Mix Model Type-C	GNRCHU0	340-DTZS	1
Transportation from ODM to region	Standard Shipment (S)	G7DC6AK	800-BBQN	1
EAN POD Label	No UPC/EAN Label	G8WGTYN	389-BCGW	1
EPEAT	EPEAT Gold with Climate+	GBU8CHM	379-BDZB	1
Hard Drive Software	Intel® Rapid Storage Technology Driver	GQEKI2J	409-BCYT	1
Systems Management	Intel vPro Enterprise Management Disabled	G51AOJM	631-BCDN	1
Processor Label	Intel® Core™ Ultra 5 Processor Label	GPLA7RK	389-FGFR	1
ICPS	No Intel® Connectivity Performance Suite	GJ5LQFG	650-BBBG	1
Standard Hardware Support Service	3Y ProSupport Next Business Day Onsite Service after remote diagnosis with HW-SW Support	GYG9HJW	975-3461,989-3449,714-0174,714-0181,714-0197,714-0313	1
Windows AutoPilot	No AutoPilot	GYEO2AP	340-CKSZ	1
Microsoft Office	Activate Your Microsoft 365 For A 30 Day Trial	GHKU96A	630-ABBT	1
Non-Microsoft Application Software	Dell Additional Software - Dell Pro Laptop	G3PHAG2	658-BFVB	1
Home and Small Business Security solutions	None	GD4K19S	650-AAAM	1

Operating System Recovery Options	OS-Windows Media Not Included	GLA9OQ1	1 620-AALW

Need Help?

We're here to answer any of your Order Support questions. Contact Us.

CONNECT WITH DELL:

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for Fourteen days from the date of this Quote. All products, pricing, and other information are based on the latest information available and are subject to change for any reason, including but not limited to tariffs imposed by government authorities, shortages in materials or resources, increase in the cost of manufacturing or other factors beyond Supplier's reasonable control. If such changes occur, pricing may be adjusted or purchase orders may be cancelled by Supplier, even after an order has been placed. Supplier also reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors and/or customer changes to Supplier's planned delivery date.Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier´s affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

Dell Marketing LP. U.S. only. Dell Marketing LP. is located at One Dell Way, Mail Stop 8129, Round Rock, TX 78682

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-315

AUTHORIZING AN ADDENDUM TO THE INTERGOVERNMENTAL AGREEMENT WITH ROCK ISLAND COUNTY FOR JUVENILE DETENTION SERVICES

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

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

WHEREAS, on December 1, 2025, Rock Island County entered into an intergovernmental agreement with Kane County wherein Kane County houses Rock Island County minors at its Juvenile Justice Center with a per diem charge of $225.00 (two hundred and twenty-five dollars) per day per minor. That agreement states that the JJC will only transport Rock Island County minors to non-scheduled, off-site medical care services, such as, emergency hospital care. For those transports, Rock Island County will compensate Kane County for mileage, any other transportation expenses incurred and staffing coverage at an hourly rate of $100; if the transport occurs on a holiday, the rate will be $150 per hour; and

WHEREAS, Rock Island County has requested to amend our intergovernmental agreement to reflect that the JJC will also provide transportation for Rock Island County youth for scheduled off-site medical care, such as routine medical and dental examinations. For the expense and staffing of such trips, Rock Island County shall compensate Kane County for mileage, any other transportation expenses incurred and staffing coverage at an hourly rate of $200; if the transport occurs on a holiday, the rate will be $250 per hour. The three-year intergovernmental agreement with Rock Island County continues until December 1, 2028.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Madam Chair be authorized to sign an addendum to the three-year agreement with Rock Island County, allowing Kane County to transport Rock Island County youth to scheduled off site appointments.

Line Item: 001.430.000.37090
Line Item Description: Youth Home Reimbursement
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A
Are funds currently available for this Personnel/Item/Service in the specific line item? N/A
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Addendum to the Intergovernmental Agreement with Rock Island County for Juvenile Detention Services

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

Contact:
Lisa Aust, 630.232.5809

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This is an addendum to the three-year intergovernmental agreement with Rock Island County entered into on December 1, 2025, to provide juvenile detention services for Rock Island County minors in need of such services.

Rock Island County has requested to amend our intergovernmental agreement to reflect that the JJC will also provide transportation for Rock Island County youth for scheduled off-site medical care, such as routine medical and dental examinations. For the expense and staffing of such trips, Rock Island County shall compensate Kane County for mileage, any other transportation expenses incurred and staffing coverage at an hourly rate of $200; if the transport occurs on a holiday, the rate will be $250 per hour. The three-year intergovernmental agreement with Rock Island County continues until December 1, 2028.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-316

REVISING OFFICE OF EMERGENCY MANAGEMENT TEMPORARY SHELTER FACILITIES MEMORANDUMS OF UNDERSTANDING (MOU)

WHEREAS, the Office of Emergency Management is responsible for providing emergency services on behalf of Kane County residents affected by emergencies or disasters, which may require nearby facilities; and

WHEREAS, Kane County has no County owned buildings suitable for such purposes; and

WHEREAS, government, nonprofit, and private facility owners and operators have indicated willingness to temporarily allow use of their buildings for emergency shelters and related support purposes; and

WHEREAS, on May 14, 2024, the Kane County Board approved Resolution 24-199, authorizing the Director of Emergency Management to enter into Emergency & Disaster Memorandums of Understanding and approved the MOU form titled “Temporary Mass Care Facilities”; and

WHEREAS, current emergency management practices have expanded facility use beyond temporary shelters to include relocation facilities, multi-agency resource centers, family assistance centers, and similar functions; and

WHEREAS, establishing Memorandums of Understanding between the County and prospective facilities provides clarity regarding facility use, right of refusal, compensation, liability, and related matters; and

WHEREAS, both the Kane County Office of Emergency Management and the Kane County Health Department have potential needs for temporary facilities for similar purposes and desire to collaborate to use one process for establishing MOUs with prospective property owners and have revised the draft MOU to better reflect current practices and needs.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board approves of the attached Memorandum of Understanding; and

BE IT FURTHER RESOLVED that both the Director of the Kane County Office of Emergency Management and the Executive Director of the Kane County Health Department are hereby authorized to execute individual Memorandums of Understanding on behalf of the County of Kane, using the form attached, with owners of prospective shelter facilities.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Revising Office of Emergency Management Temporary Shelter Facilities Memorandums of Understanding (MOU)

Committee Flow:
Judicial Public Safety Committee, Executive Committee, County Board

Contact:
Scott Buziecki, 630.232.5986

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? N/A	

Summary:

Both the Kane County Office of Emergency Management and the Kane County Health Department provide emergency services for residents affected by emergencies and disasters, which may require the use of nearby facilities. Kane County does not own buildings suitable for these purposes. On May 14, 2024, the Kane County Board approved Resolution 24-199, authorizing the Director of Emergency Management to enter into Emergency & Disaster Memorandums of Understanding (MOUs) and approved the "Temporary Mass Care Facilities" MOU template. Since then, emergency management practices have evolved to use facilities not only for temporary shelters, but also for relocation sites, multi-agency resource centers, family assistance centers, and similar functions and both Emergency Management and Health Department desire to work together, and use a single process for enlisting facilities seek to update the MOU to reflect current practices. This resolution 1) revises the previously approved MOU accordingly, and 2) authorizes both the Director of Emergency Management and the Executive Director of the Health Department to execute individual MOUs with owners of prospective facilities.

Kane County ~~Office of~~ Emergency Management / Health Department
Memorandum of Understanding

Temporary ~~Mass Care~~ Facilities

During times of emergency or disaster, providers of essential resources and services may be needed to provide emergency assistance to the stricken community.

This Memorandum of Understanding (MOU) is made and entered into by and between the County of Kane, a unit of local government, with offices at 719 S. Batavia Avenue in Geneva Illinois, (hereinafter referred to as the "County"), and

_____
(hereinafter referred to as the "Owner").

Pursuant to the terms of federal and state statutes, the County provides emergency services on behalf of individuals and families who are victims of emergencies and/or disasters.

The Owner wishes to agree to permit the County to use the buildings, grounds, and equipment owned or controlled by the Owner as a temporary facility, including, but not limited to shelter facility, relocation facility, multi-agency resource center, family assistance center or other facility (hereinafter referred to as "temporary facility") as required in the conduct of Emergency Management activities.

All parties desire to cooperate with each other in making the facilities of the Owner available to the community for a temporary facility during the term of this MOU.

It is therefore mutually agreed between the parties as follows:

1) In the event a natural or man-made disaster or other emergency occurs within Kane County requiring the provisions of emergency management services, the Owner shall permit the County to use those physical facilities of the buildings and grounds owned or controlled by the Owner at, or within:

   _____
   which are appropriate for use as a temporary ~~mass care~~ facility upon request of either the Director of the County's Office of Emergency Management or his/her designate.

2) The Owner shall have the right to refuse use of the facilities by the County during those times when such facilities are needed by the Owner in order to meet its obligations and responsibilities. Restrictions on use and accessibility to be determined prior to use and must be communicated to the County in writing.

3) The County shall exercise reasonable care in the conduct of its activities and further agrees to reimburse the Owner for, or replace, any food or supplies used by the County in conducting its relief activities upon the Owner's property. The County shall also reimburse the Owner for the verified actual costs incurred by the Owner to repair any damage to the

Owner's property, which may result from the County's performance of relief activities in said temporary facilities. No other compensation shall be paid by the County or required by the Owner for such use.

4) The County shall exercise reasonable care in conducting its relief activities upon the Owner's property, but the County shall not be deemed to have waived any governmental immunity it may enjoy.

5) The owner further understands and agrees that the County may contact the local jurisdiction, American Red Cross, Salvation Army, Disaster Ready Kane or another community organization active in disaster response to take over the County's responsibilities in operating such temporary ~~mass care~~ facility. Once the County has turned over the responsibility for the temporary ~~mass care~~ facility to the replacing organization~~American Red Cross~~, all responsibilities shall henceforward be that of the ~~American Red Cross~~ new organization.

6) The term of this MOU ("Initial Term") will commence upon execution and remain in effect for a term of 1 (one) year. Upon expiration of the Initial Term, this MOU will automatically renew for successive 1 (one) year terms until terminated in accordance with procedure set forth in this MOU. Either party may terminate this MOU at any time and for no reason with thirty (30) days prior written notice to the other party.

7.) This MOU may be modified or amended only by an authorized written instrument executed by the parties.

8.) This MOU may be executed in multiple counterparts, all such counterparts taken together constituting but one and the same agreement.

9) All parties to this MOU are separate entities and each party remains solely liable for its own activities. No party has the authority to act or bind any other party to this agreement.

AGREED UPON THE _____ DAY OF_____ IN THE YEAR_____

OWNER

Signature: _____ Printed Name: _____

Title: _____

COUNTY of KANE

Signature: _____ Printed Name: _____

Kane County ~~Office of~~ Emergency Management / Health Department
Memorandum of Understanding

Title: _____

Contact Information

Organization Head / Signatory

Facility:		Kane County Health or Emergency Management:	
Contact		Contact	
Title		Title	
Office phone		Office phone	
Mobile		Mobile	
e-mail		e-mail	

Operational Contact

Facility:		Kane County Health or Emergency Management:	
Contact		Contact	
Title		Title	
Office phone		Office phone	
Mobile		Mobile	
e-mail		e-mail	

Organization Information

Facility:		Kane County Health or Emergency Management:	
Department		Department	
Address		Address	
e-mail		e-mail	
Office phone		Office phone	
Website		Website	

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-317

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF KANE, THE KANE COUNTY SHERIFF'S OFFICE, AND THE BOARD OF EDUCATION OF KANELAND COMMUNITY UNIT SCHOOL DISTRICT 302 FOR THE PROVISION OF A SCHOOL RESOURCE OFFICER

WHEREAS, the Kane County Sheriff's Office has reviewed the Intergovernmental Agreement to provide for a School Resource Officer at Kaneland Community Unit School District 302 (aka the School District); and

WHEREAS, the agreement provides for the School Board to pay the Sheriff's Office half the actual cost of the School Resource Officer (SRO) employment on an hourly basis (based on wages, benefits, and the cost of general liability and workers' compensation insurance). Half the initial hourly rate of pay, inclusive of benefits, shall be Thirty-Eight Dollars and 42/100 ($38.42) per hour. The School District is also responsible for half of any overtime pay if the officer works in excess of a forty (40) hour workweek for the School District. Half the initial overtime rate of pay shall be Thirty-Four Dollars and 68/100 ($34.68); and

WHEREAS, the Kane County Sheriff's Office will invoice the School District on an annual basis for the salary (regular and overtime pay) of the Deputy Sheriff assigned to the School District; and

WHEREAS, the Kane County Sheriff's Office has determined that it is in the best interest to enter into an Intergovernmental Agreement (on file in the County Clerk's Office) with the School District to provide for a School Resource Officer for the period of July 1, 2026, through June 30, 2027.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board, that the Chairman thereof and the Sheriff of Kane County are hereby authorized to enter into an Intergovernmental Agreement with the Board of Education of Kaneland Community Unit School District No 302 for the provision of a School Resource Officer.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Intergovernmental Agreement Between the County of Kane, the Kane County Sheriff's Office, and the Board of Education of Kaneland Community Unit School District 302 for the Provision of a School Resource Officer

Committee Flow:
Judicial Public Safety Committee, Executive Committee, County Board

Contact:
Elizabeth Richards, 630.208.2001

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution seeks authorization to enter into a new Intergovernmental Agreement with the County of Kane, the Kane County Sheriff's Office, and the Board of Education of Kaneland Coummunity Unit School District 302 for the purpose of providing a School Resource Officer. The Agreement is for the period of July 1, 2026, through June 30, 2027.

INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE COUNTY OF KANE, THE KANE COUNTY SHERIFF AND THE BOARD OF EDUCATION OF KANELAND COMMUNITY UNIT SCHOOL DISTRICT 302

THIS AGREEMENT is made on _____, 2026, by and between the County of Kane (hereinafter the "County"), the Kane County Sheriff's Office (hereinafter "Sheriff"), and the Board of Education of Kaneland Community Unit School District #302 (hereinafter "School District").

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provides that units of local government may contract with one another to perform any activity authorized by law; and

WHEREAS, the County is a unit of local government, Ill. Const., Art. VII, Sec. 1 and a public agency (5 ILCS 220/2), and the School District is a school district, Ill. Const., Art. VII, Sec. 1, and a public agency (5 ILCS 220/2); and

WHEREAS, the County, the Sheriff and the School District have previously entered into a formal Intergovernmental Agreement regarding the assignment of a sheriff's deputy as a liaison officer at the High School; and

WHEREAS, the School District desires to have the services of a deputy sheriff available at Kaneland High School, Maple Park, Illinois (hereinafter "High School"); and

WHEREAS, the County, the Sheriff and the School District have determined it to be in the best interests of all parties to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the County, the Sheriff and the School District agree as follows:

1. The recitals hereinabove set forth are adopted and incorporated herein.

2. Effective July 1, 2026, the Sheriff shall assign one (1) sheriff's deputy (hereinafter referred to as the "officer") to serve the School District as a School Resource Officer (hereinafter also referred to as the "SRO"). This deputy will serve as staffing levels permit, however the Sheriff's Office will strive when possible to provide the SRO for a 40-hour work week, to be served during regular school hours.

3. The Sheriff shall provide to the school district a certificate of completion or approved waiver issued by the Illinois Law Enforcement Training Standards Board indicating that the assigned deputy has completed the requisite School Resource Officer training or has prior experience and training that satisfies the requirements of 105 ILCS 5/10-20.67.

4. The deputy appointed will have at least three years experience, with a demonstrated interest and potential for working with and counseling teenagers. The deputy will be expected to develop and implement a broad agenda consistent with the stated goals of the program.

5. The goals and objectives of the program are:

    a. to promote a positive and healthy relationship between the Kane County Sheriff's Office, school authorities, students and their parents;

    b. to educate school community members, students, parents and staff by sharing the specialized expertise and knowledge of the Kane County Sheriff's Office in appropriate classes;

    c. to establish a solid communications link between the Kane County Sheriff's Office and the School District at the operational level;

    d. to prevent juvenile delinquency and minimize anti-social behavior by early detection, counseling, intervention and correction;

    e. to do preliminary investigations regarding violations of the law, occurring on school property or involving students.

6. The duties of the respective deputy shall include, but not be limited to:

    a. establishing a close working relationship with students, parents, teachers and school officials;

    b. investigating, documenting and taking appropriate action regarding violations of the law which occur on school grounds, however, a school resource officer is prohibited from issuing tickets or citations on school property in accordance with subsection (i) of Section 10-22.6;

    c. maintaining a presence in the school hallways when students are present when possible;

    d. observing conduct of students on school property at the beginning and/or end of the school day, taking appropriate action to prevent anti-social behavior;

    e. performing the full duties of all Kane County Sheriff's Deputies with the same authority and responsibility, routinely inspecting parking lots to include checking for loiterers, trespassers, parking violators and unauthorized vehicles, taking appropriate action in

each instance. To the extent feasible, any exercise of police authority shall be done with the permission of and/or in consultation with the High School principal, or designee;

f. establishing and maintaining an office for students, parents and teachers to visit for consultations;

g. providing lectures and training sessions to teaching staff, parents, and students when appropriate, to acquaint them with Kane County Sheriff's Office and community concerns such as drug and alcohol abuse, gang awareness, domestic violence, sexual abuse, etc., and methods to recognize and combat such problems;

h. establishing a close working relationship and correlate activities of mutual interest with the Principal or designee.

i. investigating complaints involving school youth and making recommendations to the Dean of Students or designee for correction;

j. becoming familiar with area social service agencies which are in a position to assist youths and their families in taking a corrective action regarding anti-social behavior. Included should be court services, social agencies, churches, mental health organizations, drug and alcohol rehabilitation facilities; providing pre-court intervention between Kane County Sheriff's Office, students and their parents in police related matters within the school;

k. assisting school personnel in handling truancy or residency problems, said assistance to be performed on school premises only, except with advance written permission from the officer's supervisor at the Sheriff's Office;

l. maintaining communication with the Sheriff's Office for sharing information with supervisor and patrol staff; and submitting a weekly report to the investigation command staff;

m. providing services during regular school hours only, if there is a need for personnel outside of these hours, including traffic control, a special detail should be arranged with the Sheriff's Office;

n. participating in the development and administration of school security policies and practices.

The Superintendent may request in writing from the Sheriff or his designee certain modifications to the duties and responsibilities of the

officer, as needed by the School District. The Sheriff or his designee shall have the sole discretion to accommodate the Superintendent's request.

7. The Sheriff shall assign one deputy from the Sheriff's Office to act as an SRO at Kaneland High School. This assignment will be based upon the available resources of the Kane County Sheriff's Office. The deputy shall not be requested to attend after-school activities outside of normal school hours. Any such requests shall be contracted with Sheriff's Office as a special detail, and will be provided as available and billed at the going rate for a special detail, $80.00 (eighty) per hour, with a minimum of 2 hours. Such requests may be made by the High School principal. The School Resource Officer will be in full uniform and wearing a protective vest at all times.

    a. While on duty at the High School, the deputy shall be supervised by the investigation command staff; and functional supervision shall lie with the high school principal or designee.

    b. When school is not in session, the deputy shall be assigned to such police activities as the Sheriff deems appropriate.

8. The School Resource Officer shall provide services based on the availability of staff at the Sheriff's Office. If staffing levels permit, the Sheriff will attempt to provide the School Resource Officer for a 40 hour week. SRO services will be charged on an hourly basis as set forth below and agreed to by the School District. The School Resource Officer may provide services during school holidays or summer vacation, with written permission from the Sheriff, or designee.

9. The parties agree and acknowledge that the exigencies and emergencies of police work may force the short-term recall of the deputy to their duties as a Sheriff's Deputy or for training on behalf of the Sheriff.

10. The Sheriff will make a good-faith effort to keep the same officer assigned to the SRO position throughout the school year to the extent scheduling permits.

11. The School District shall pay the Sheriff's Office half of the actual cost of the SRO's employment, based on wages, health insurance and other benefits. This will be calculated on an hourly basis and billed to the School District based on the actual amount of time the officer works for the School District. The School District will be invoiced on an annual basis, by June 1st of each school year. This will be based on the time sheets provided by the SRO to the Sheriff's Office. The invoice shall be paid within 60 days. Half the initial hourly rate of pay shall be $38.42 per hour.

The School District shall also be responsible for half any applicable overtime pay for the SRO associated with work at the School District beyond 40 hours a week. Any overtime must be approved in writing by the Sheriff's Office prior to the officer providing overtime hours, except in the case of an emergency. The overtime rate shall be calculated at 1 ½ times the SRO's regular hourly rate, without benefits. The School District agrees to pay the Sheriff's Office half the initial overtime rate of pay, without benefits, or $34.68 per hour.

The hourly rate of pay and the overtime rate of pay are subject to change based on the actual rate of pay for the individual officer assigned to the SRO position, which may vary at times, and any increases in the cost of the wages or benefits earned by the SRO. The District shall be given written notice of any change in the rate of pay, prior to the SRO performing any additional work at the new rate.

The provisions of this Agreement are contingent upon adequate funding for such officer being budgeted and appropriated by School District. In the event that such budgeting and appropriation does not occur, the officer shall be removed from the School District and this Agreement shall be null and void.

12. The deputy serving as the Resource Officer and other Sheriff's Office personnel serving in the School District are employees of the Sheriff. The Sheriff shall (i) maintain all necessary personnel and payroll records, (ii) compute wages and withhold applicable Federal, State and local taxes and Federal Social Security payments, (iii) remit employee withholdings to the proper government authorities and make employer contributions for Federal FICA and Federal and State unemployment insurance payments, (iv) pay net wages and fringe benefits, if any, directly to its employees, and (v) provide for liability, fidelity and Worker's Compensation insurance coverage on behalf of the Sheriff's Office personnel assigned to work in the School District.

    The SRO shall be subject to all personnel policies and practices of the Sheriff's Office, except as such policies or practices may have to be modified to comply with the terms and conditions of this Agreement.

13. The Sheriff's Office agrees to provide the School District with the necessary data with respect to the School District's reporting requirement of law enforcement referrals pursuant to 10 ILCS 5/2-3.206. The Sheriff's Office will provide said data at the end of each calendar month.

14. The School District shall provide for the regular review and evaluation of the school resource officer program, including community and stakeholder

input. The School District shall not make any changes to the program without first consulting with the Sheriff's Office.

15. This Agreement embodies the whole understanding of the parties. There are no promises, terms, conditions or obligations other than those contained herein. This Agreement supersedes all previous communications, representations or agreements, either verbal or written, between the parties.

16. If any provision of this Agreement is determined invalid for any reason, such invalidation shall not render invalid other provisions of this Agreement which can be given effect without the invalid provision.

17. The County and the Sheriff shall defend, indemnify and hold the School District and its elected and appointed officials and officers, employees, agents and representatives harmless from and against any and all injuries, claims, demands, judgments, damages, losses and expenses, and costs of suit or defense, arising out of, resulting from or alleged to arise out of or resulting from the negligent, careless or wrongful acts, omissions, failures to act or misconduct of the County and/or Sheriff and their officers, employees, and agents in connection with their performance under this Agreement, to the extent allowed by law. The County or Sheriff's indemnity obligations hereunder shall not apply to any injuries, claims, demands, judgments, damages, losses or expenses to the extent arising out of or resulting from the negligence, misconduct or breach by the School District, its officials, officers, employees, agents or representatives.

The School District shall defend, indemnify and hold the County and the Sheriff and its elected and appointed officials and officers, employees, agents and representatives harmless from and against any and all injuries, claims, demands, judgments, damages, losses and expenses, and costs of suit or defense, arising out of, resulting from or alleged to arise out of or resulting from the negligent, careless or wrongful acts, omissions, failures to act or misconduct of the School District and its officers, employees, and agents in connection with its performance under this Agreement, to the extent allowed by law. The School District's indemnity obligations hereunder shall not apply to any injuries, claims, demands, judgments, damages, losses or expenses to the extent arising out of or resulting from the negligence, misconduct or breach by the Sheriff and/or County, its officials, officers, employees, agents or representatives.

The above references to "losses, expenses, cost of suit or defense" do not include attorney's fees.

18. The School District has the right to refuse the officer selected for the assignment, or to request the reassignment of the SRO after his/her appointment by the Sheriff, however if the selected officer is refused, or if the District requests his/her reassignment, the Sheriff's Office cannot guarantee there will be enough manpower to reassign someone else.

19. This Agreement shall be valid until June 30, 2027. This Agreement may be terminated by either party without cause upon providing the other with a 30-day written Notice of Termination.

20. This Agreement shall be construed in accordance with the law and constitution of the State of Illinois and shall be enforceable by either party in accordance with applicable law.

21. This Agreement may be executed in multiple original counterparts, each of which shall constitute an original document, and all of which in the aggregate shall constitute one and the same agreement.

22. All notice by the parties shall be sent to the following addresses:

    a. Kane County Sheriff
    37W755 IL Route 38, Suite A,
    St. Charles, IL 60175

    b. Kane County
    719 Batavia Ave
    Geneva, IL 60134

    c. Kaneland Community Unit School District 302
    47W326 Keslinger Road
    Maple Park, IL 60151

The Remainder of this page is intentionally left blank.

SIGNED AND AGREED TO BY:

SHERIFF OF KANE COUNTY

By:_____

Printed name:__Ron Hain_____

Date: _____

The Remainder of this page is intentionally left blank.

SIGNED AND AGREED TO BY:

KANELAND COMMUNITY UNIT
SCHOOL DISTRICT 302

By: _____

Printed name: _____

Date: _____

The Remainder of this page is intentionally left blank.

SIGNED AND AGREED TO BY:

KANE COUNTY

By: _____

Printed name: _____

Date:_____

The Remainder of this page is intentionally left blank.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-318

AUTHORIZING THE PURCHASE OF A M-VAC FORENSIC DNA COLLECTION SYSTEM FOR THE KANE COUNTY FORENSIC LABORATORY

WHEREAS, the Kane County Forensic Laboratory, housed at the Kane County Sheriff's Office, was founded by the members of the Opioid Settlement Fund Committee to enhance the use of forensic testing to track opioid use in this County and to support the justice-involved work of the Coroner's Office, Sheriff's Office, and State's Attorney's Office; and

WHEREAS, the use of DNA as an investigative tool has grown and improved over the past decade, as has the technology to support its analysis; and

WHEREAS, the M-Vac Forensic DNA Collection System was developed to recover usable samples of DNA on objects that are more challenging for collection, such as rough or porous surfaces, e.g., rocks, bricks, clothing, and carpet, and it has been used to successfully resolve a large number of cases, including a 42-year-old cold case belonging to a Kane County law enforcement agency in 2024; and

WHEREAS, the Kane County Coroner proposes the purchase of the M-Vac System for the Kane County Forensic Lab to expand and enhance its efficiency and ability to examine critical evidence to support the resolution of crimes in Kane County. The successful use of this device, paired with other DNA technology, can generate DNA profiles for investigative leads and for court purposes; and

WHEREAS, Bid Request #26-039-TL was issued for a forensic wet vac DNA collection instrument for the Lab, and one response was received from M-Vac Systems, Inc. of Sandy, Utah, in the amount of Fifty-One Thousand Three Hundred Eighty-Six and 00/100 Dollars ($51,386.00) for the complete system. M-Vac Systems, Inc. is a sole-source provider.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the purchase of the M-Vac Forensic DNA Collection System for the Kane County Forensic Lab by the Coroner's Office at a cost of Fifty-One Thousand Three Hundred Eighty-Six and 00/100 Dollars ($51,386.00) from M-Vac Systems, Inc. of Sandy, Utah.

Line Item: 289.490.496.70120
Line Item Description: Capital Assets
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Purchase of an M-Vac Forensic DNA Collection System for the Kane County Forensic Lab by the Kane County Coroner

Committee Flow:
Judicial Public Safety Committee, Executive Committee, County Board

Contact:
Elizabeth Richards, 630.208.2001

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution seeks authorization for the Kane County Coronor to purchase a forensic wet vac DNA collection instrument for the Kane County Forensic Laboratory from M-Vac Systems, Inc., a sole source provider, in the amount of Fifty-One Thousand Three Hundred Eighty-Six and 00/100 Dollars ($51,386.00). This system will expand DNA collection capabilities of the Lab to support more efficient and effective current and cold case closures for Kane County law enforcement agencies.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Avenue, Bldg. A
Geneva, Illinois 60134

Telephone: (630) 208-3803
Fax: (630) 208-5107

June 1, 2026

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Sheriff's Office / Coroner's Office
Procurement Name:	Bid 26-039-TL Forensic Wet Vac DNA Collection Instrument
Recommended Vendors:	M-Vac Systems Inc
Awarded Amount:	$51,386.00

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	May 15, 2026	Notices sent/Plan Holders: 114/12
Proposal Due Date:	May 29, 2026	Proposals Received: 1

PURPOSE

This bid seeks a qualified and authorized Vendors for the purchase of one (1) forensic wet vac DNA collection instrument for the Kane County Forensic Laboratory. This is an all-inclusive bid. The following bid was received:

Vendors	GRAND TOTAL
M-Vac Systems Inc. – Sandy, UT	**$51,386.00**

The Kane County Sheriff's Office and Coroner's Office for the Kane County Forensic Laboratory evaluated all bids in accordance with specifications and contract requirements and has determined that M-Vac Systems Inc. of Sandy, UT., is the lowest responsive and responsible vendor to provide the required equipment and services at the highest quality and value.

Kane County Sheriff's Office and Coroner's Office for the Kane County Forensic Laboratory, with the support of the Purchasing Department, recommends awarding this purchase contract to M-Vac Systems Inc. of Sandy, UT., pending approval by the Committee and the full Kane County Board.

Submitted By:
Tom Laird
Tom Laird
Assistant Director of Purchasing

cc: Sheriff's Office – Forensic Laboratory
Coroner's Office

Sales Quote

M-Vac Systems, Inc.
640 West Sandy Pkwy
Sandy, Utah 84070
Phone: (801) 523-3962

Date	Quote No.
5/7/2026	W260507-1

Name / Address:

Kane County Forensic Laboratory
c/o Sarah Ware
37W755 IL-38
St. Charles, IL 60175

Telephone #	(224) 493-0447

Ship To:

Kane County Forensic Laboratory
c/o Sarah Ware
37W755 IL-38
St. Charles, IL 60175

P.O. No.	Due Date	Sales Rep
		Wayne Carlsen

Item	Description	Ordered	Rate	Amount
SEC 100	SEC - Field Unit	1	$46,500.00	$46,500.00
M-Vac 100-Case	M-Vac and Sampling Head - 10/cs	3	$880.00	$2,640.00
SRS 1000-Case	Sterile Solution - 1 Liter - 10/cs	1	$350.00	$350.00
Filter 100-Case	Sterile Filter Unit 0.45 µm, 250 mL PES - 12/cs	3	$261.00	$783.00
TB 05	SEC Extension Tubing 5 ft	2	$39.00	$78.00
TB 10	SEC Extension Tubing 10 ft	1	$59.00	$59.00
TB 15	SEC Extension Tubing 15 ft	1	$81.00	$81.00
MVH	M-Vac Sampling Harness	1	$165.00	$165.00
PF 040	Sterile Pre-Filter, 40 micron	8	$17.00	$136.00
PF Shield	Pre-filter Vacuum Shield - Non Sterile	3	$51.00	$153.00
	One-day onsite training for up to six people is included in the purchase of the SEC 100			
	Orders may be emailed to forensics@m-vac.com			

Customer Email Address		**Sub-total**		$50,945.00
Customer Signature	(Email confirmation is acceptable)	**Sales Tax**	TBD	$0.00
Comments	Quote is valid for two months and is subject to unexpected market changes. Shipping quotes are estimates.	**Shipping & Handling**		$441.00
		Total		$51,386.00

M-Vac® Systems, Inc.

April 21, 2026

To Whom It May Concern:

This correspondence is to verify that M-Vac Systems, Inc. is the sole manufacturer, producer and provider of the M-Vac® system, a wet-vacuum based surface sampling system primarily used for forensic DNA collection. The M-Vac® is a unique wet-vacuum DNA material collection system. It is manufactured utilizing proprietary methods and trade secrets that are available only through M-Vac Systems. M-Vac Systems directs all sales in the US with consistent pricing throughout.

M-Vac Systems is the sole possessor of the trade secrets, proprietary methods, intellectual property and manufacturing systems used to provide the SEC 100 & 150, M-Vac 100 & 200, SRS 1000, TB 05, 10, 15, 20 & 40, PB-S 100, PF Shield and MVH. This also includes all M-Vac System's specific training. There are no compatible alternatives on the market that integrate into the M-Vac® system.

If there are any questions or concerns regarding this equipment or M-Vac Systems Inc., please feel free to contact me at any time.

Sincerely,

Wayne Carlsen
Chief Operating Officer
M-Vac System, Inc.

640 West Sandy Pkwy
Sandy, Utah 84070
www.m-vac.com

(P) 801-523-3962
(F) 801-572-8174

M-Vac Systems, Inc.
www.m-vac.com
(801) 523-3962

M-Vac Forensic DNA Collection System

M-VAC FORENSIC DNA COLLECTION SYSTEM

The M-Vac System is a wet-vacuum based forensic DNA collection device that is helping investigators solve more crime. It has been used on dozens of cases and has produced DNA profiles numerous times when traditional methods such as swabbing and cutting have failed to produce viable results. It is ideal for touch DNA scenarios, and can capture many times more DNA material than other methods from porous surfaces like clothing or other fabrics as well as rough surfaces such as rock, brick or concrete. Investigators who are using the M-Vac System are seeing impressive results and are moving many cases forward.

Extension tubing is shipped in sterile packaging and ranges from 5 to 60 ft lengths.

The M-Vac includes a heavy-duty cart for transport and use at the crime scene.

The sterile, DNA-free buffer solution is shipped in sterile packaging and is sold in cases of 10 each.

The M-Vac and Sampling Head are shipped in sterile packaging and sold in cases of 10 each.

The DNA Filtration Unit is shipped in sterile packaging and is sold in cases of 12 each.

How It Works

The M-Vac's patented collection method applies a sterile solution to the surface and simultaneously vacuums up the DNA material from the targeted substrate. The solution and DNA material are then captured in the attached collection bottle which is then filtered and sent to the lab for further processing. This unique collection method is both scalable and more sensitive so covering larger surface areas and/or collecting minute amounts of DNA are very feasible.

DNA collection of suspected physiological fluids from porous and non-porous surfaces.

After area of interest is swept for DNA, pour the collected buffer solution through the filter, seal filter and send to lab for analysis.

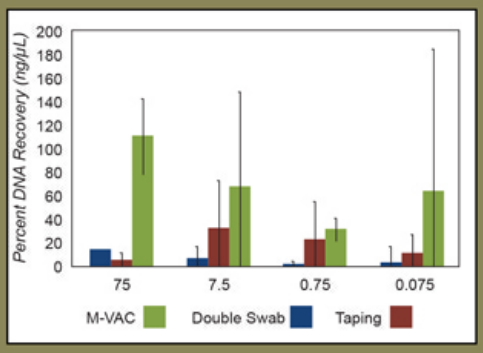
M-Vac Systems, Inc.
www.m-vac.com
(801) 523-3962

M-Vac Forensic DNA Collection System

CASE SUMMARIES & INDEPENDENT STUDIES

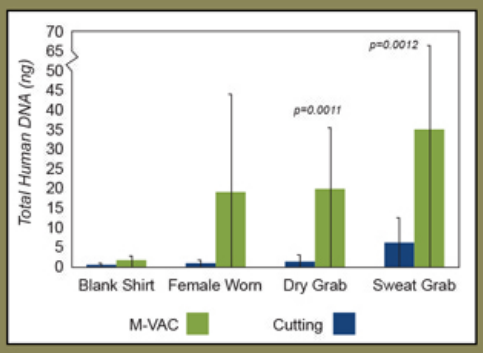
In these two studies, traditional biological collection methods such as the double swab method, taping and cutting are compared to the M-Vac through the collection of different dilutions of blood and touch DNA.

Results from Boston University Study for blood on denim



Percent DNA recovery of blood (0.075-75 µL) using various collection methods on denim with error bars representing the 2SD calculated using the theory of propagation of random error.

Results from University of California Davis for touch DNA on fabric



Average human touch DNA recovered from shirts.

Krystal Beslanowitch - Homicide Cold Case

In 2013, the M-Vac System helped solve an 18 yr old cold case homicide by collecting touch DNA from a rock. The victim, 17 yr old Krystal Beslanowitch, was found lying face down next to a river in rural Utah. A bloody rock that was obviously used to bludgeon her to death was next to her. The Wasatch County Sheriff investigators had little else to go by.

Over the next two decades investigators pursued every angle possible, but any lead to the alleged killer went cold. At the time, despite the suspicion that the killer likely deposited epithelial cells on the bare side of the rock, the technology available could not produce a DNA profile. Even when forensic lab processes reached the level of sensitivity where it became feasible, using traditional methods investigators could not collect enough DNA material to generate a viable profile. Then they were introduced to a wet-vacuum based method called the M-Vac. They decided to try the new method and it turned everything around.

In September of 2013, the alleged killer was arrested. The DNA material found on the rock tied the suspect to the crime. The evidence was always there, but the technology to collect it had to be developed and utilized for the case to move forward. The suspect now awaits trial.

Water Soaked Clothing – Homicide/Possible Sexual Assault

The victim, a female child, was found partially submerged in water and was recovered within 10 hours of the last confirmed contact. Although the victim showed signs of sexual assault, the examination by the coroner and the subsequent probative serological tests revealed no signs of semen or spermatozoa. The other leads in the case did not produce enough results to move the case forward. The case stalled.

The victim's clothing was sent to a private forensics lab with an M-Vac. Areas of the clothing where semen should have been and locations where the perpetrator could have touched were examined with an M-Vac. A minimal amount of male DNA was obtained from the area where the semen would likely have been located, 140pg. The ratio of female to male DNA was 6000:1, but the YFiler YSTR amplification kit produced a 9 of 17 loci partial profile. The case was moved forward through greater sensitivity and scalability.

Copies of the case summaries and independent evaluations are available from M-Vac Systems by request.

STANDARD M-VAC PACKAGE COMES WITH:

1 each - Support Equipment Case (SEC) with cart - 110 or 230 Volt
20 each - M-Vac and Sampling Head
10 each - Sterile Buffer Solution - 1 liter
24 each - Filter Unit
2 each - M-Vac Extension Tubing 10 ft
2 each - M-Vac Extension Tubing 5 ft
On-site Training

Price list and item descriptions available upon request

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Tim Keovongsak, CPPB
Director of Purchasing

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134
Telephone: (630) 208-3803
Fax: (630) 208-5107

INVITATION TO BID

BID NUMBER: 26-039-TL – Forensic Wet Vac DNA Collection Instrument
DATE: May 15, 2026

The County of Kane is accepting competitive sealed bids from qualified and authorized Vendors for the purchase of one (1) forensic wet vac DNA collection instrument for the Kane County Forensic Laboratory. This is an all-inclusive bid.

SUBMITTAL REQUIREMENTS:
An original Bid response (with all required submittal documents) must be submitted electronically and uploaded to HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY before the submittal date and time. Please upload your complete response through Bidnet Direct as a PDF file (with no password/encrypted format). The following documents must be included with your submittal:

- ☐ SIGNED OFFER TO CONTRACT FORM
- ☐ NARRATIVE TECHNICAL REQUIREMENTS & AVAILABILITY
- ☐ PROOF OF CERTIFICATE OF INSURANCE (SEE SAMPLE)
- ☐ REFERENCES

The following documents must be submitted upon notice of award:

- NOTARIZED CONTRACTOR DISCLOSURE STATEMENT
- NOTARIZED FAMILIAL DISCLOSURE STATEMENT
- CERTIFICATE OF INSURANCE

SUBMISSION TIME & DATE: ***Friday, May 29, 2026 at 10:00 a.m. CST***
Bids received after the submittal time will be rejected and returned unopened to the sender. This is an electronic bid submittal. Please upload your completed bid response through Bidnet Direct before the due date and time.

CONTACT PERSON: Tom Laird
Purchasing@KaneCountyIL.gov

DISCLAIMER:
TO THE EXTENT THAT YOU HAVE OBTAINED THESE BID DOCUMENTS FROM A SOURCE OTHER THAN BIDNET DIRECT, PLEASE BE ADVISED THAT THESE BID DOCUMENTS MAY NOT INCLUDE ALL UPDATES, INCLUDING, BUT NOT LIMITED TO, ADDENDUMS, CLARIFICATIONS, AND DUE DATE EXTENSIONS. FOR ALL UPDATES TO BID DOCUMENTS, PLEASE VISIT HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

ALL QUESTIONS OR REQUESTS FOR INFORMATION PERTAINING TO THIS BID AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET, **NO LATER THAN** MAY 21, 2026, AT 10:00 A.M. FAX AND E-MAIL ACCEPTED. FAX to (630) 208-5107 or E-mail: purchasing@KaneCountyIL.gov

BIDS MUST BE SUBMITTED ELECTRONICALLY AT HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

INSTRUCTIONS TO BIDDERS
COUNTY OF KANE
COMPETITIVE SELECTION PROCEDURE - BID
TERMS AND CONDITIONS

1. **AUTHORITY.** This Invitation for Bid is issued pursuant to applicable provisions of the Kane County Purchasing Ordinance.

2. **BID OPENING**. Sealed or electronic bids will be received at the Kane County Purchasing Department until the date and time specified at which time they shall be opened. Late bids shall be rejected and returned unopened to the sender. Kane County does not prescribe the method by which bids are to be transmitted; therefore, it cannot be held responsible for any delay, regardless of the reason, in the transmission of the bids. (*Please reference submittal instructions*)

3. **BID PREPARATION**. Bids must be submitted on this form and all information and certifications called for must be furnished. Bids submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Bids may be modified or withdrawn prior to the time specified for the opening of bids. Bids shall be filled out legibly in ink or type-written with all erasures, strike overs and corrections initialed in ink by the person signing the bid. The bid shall include the legal name of the bidder, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the bidder to a contract. The name of person signing should be typed or printed below the signature.

4. **BID ENVELOPES**. Envelopes containing bids must be sealed and addressed to the County of Kane Purchasing Department. The name and address of the bidder and the Invitation Number must be shown in the upper left corner of the envelope.

5. **ERRORS IN BIDS**. Bidders are cautioned to verify their bids before submission. Negligence on the part of the bidder in preparing the bid confers no right for withdrawal or modification of the bid after it has been opened. In case or error in the extension of prices in the bid, the unit prices will govern.

6. **RESERVED RIGHTS**. The County of Kane reserves the right at any time and for any reason to cancel this Invitation for Bids, accept or reject any or all bids or any portion thereof, or accept an alternate bid. The County reserves the right to waive any immaterial defect in any bid. Unless otherwise specified by the bidder or the County, the County has one hundred twenty (180) days to accept. The County may seek clarification from any bidder at any time, and failure to respond promptly is cause for rejection.

   Kane County reserves the right to compare pricing submitted to any and all known national joint purchasing cooperatives in order to obtain the lowest pricing available in the current market place for this contract award. The list of joint purchasing cooperatives is not all inclusive and may include other joint purchasing cooperatives Kane County is not currently aware of at the present time. Kane County reserves the right to award a contract to the lowest responsive, responsible vendor for said product or service after reviewing all joint purchasing cooperative pricing available for Kane County to participate in their program.

   State of Illinois Central Management Services (CMS)
   Omnia Partners (formerly US Communities & National IPA)
   Sourcewell, TIPS, and BuyBoard

7. **INCURRED COSTS**. The County will not be liable for any costs incurred by bidders in replying to this Invitation for Bids.

8. **AWARD**. It is the intent of the County to multiple contract (s) to the lowest responsive responsible bidder(s) meeting specifications. The County reserves the right to determine the lowest responsive responsible bidder on the basis of an individual item, groups of items, or in any way determined to be in the best interests of the County. The Award will be based on the following factors (where applicable): (a) adherence to all conditions and requirements of the bid specifications; (b) price; (c) qualifications of the bidder, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

9. **PAYMENT.** The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and registration information on this program can be located on the County's Web site under County Forms and Templates for New Vendor Information on the Purchasing Department page - http://web.kane/SitePages/purchasing.aspx

10. **PAYMENT (MANDATORY INVOICE SUBMISSION GUIDELINES).** The successful bidder or bidders must conform to modified and mandatory invoice submission guidelines. Under **no** circumstances will vendor submitted invoices be cleared for payment that are not in full compliance with this invoice submission standard. Any invoice not meeting the explicit submission guidelines below will be returned to the vendor and will remain unpaid, until such time a new, conforming invoice is presented for review. **Under no circumstances will Kane County pay or be subject to any additional fees, penalties, or incurred costs as a result of vendor invoice submission failures.** *Any and all* submitted invoice packages **must** contain the following four (4) components to be considered eligible for payment:

    1. Formal invoice with all rates (labor, materials, OT, DT) clearly listed. This invoice must show compliance with any and all agreed-upon rates.
    2. Written quotation for all work being performed under this particular invoice. This "quote" must be dated within 120 days of the invoice submission, *properly submitted in arrears.*
    3. Written authorization from the using department to commence this work. *Any and all* work must demonstrate that formal approval has been given for an invoice to be considered both payable and valid. No invoice can be paid without clear evidence of authorization, from an approved point of contact within the using department.
    4. If the project under invoice requires materials, then we must also be given materials purchase orders, which demonstrate compliance with the contractual material mark-up rate. Vendors **without** materials on a particular invoice shall be required to include on company letterhead the following: "No materials were purchased for the completion of this work under this invoice". *This can be sent on either a blank invoice form, or via company letterhead.*

    PLEASE NOTE: ALL SUBMITTED VENDOR PACKAGES ARE AND BECOME THE PROPERTY OF KANE COUNTY. These materials are subject to formal scheduled, announced, unannounced, compliance, inter-governmental, or random audits, and may be audited by Kane County *at any time* within the effective dates of this contract, with or without notification to the vendor, *at the discretion of Kane County.* All vendors should be aware that in the event of serious or ongoing invoicing irregularities, Kane County may, and can invoke contractual termination clauses either with, in addition to, or separate from a formal declared breach of contract.

We expect and require your active compliance in terms of invoice submission and adherence to these guidelines.

11. **PRICING**. The price quoted for each item is the full purchase price, including delivery to destination, and includes all transportation and handling charges, premiums on bonds, material or service costs, patent royalties and all other overhead charges of every kind and nature. Unless otherwise specified, prices shall remain firm for the contract period.

12. **DISCOUNTS**. Prices quoted must be net after deducting all trade and quantity discounts. Where cash discounts for prompt payment are offered, the discount period shall begin with the date of receipt of a correct invoice or receipt or final acceptance of goods, whichever is later.

13. **TAXES**. Kane County is not subject to Federal Excise Tax. Per certification provided by the State of Illinois Department of Revenue, Kane County is exempt from state and local taxes.

14. **SPECIFICATIONS**. Reference to brand names and numbers is descriptive, but not restrictive, unless otherwise specified. Bids on equivalent items will be considered, provided the bidder clearly states exactly what is proposed to be furnished, including complete specifications. Unless the bidder specified otherwise, it is understood the bidder is offering a referenced brand item as specified or is bidding as specified when no brand is referenced, and does not propose to furnish an "equal." The County reserves the right to determine whether a substitute offer is equivalent to and meets the standard of quality indicated by the brand name and number referenced.

15. **SAMPLES**. Samples of items, when called for, must be furnished free of expense and, if not destroyed in the evaluation process, will, upon request, be returned at the bidder's expense. Request for the return of samples must accompany the sample and include UPS Pickup Slip, postage or other acceptable mode of return. Individual samples must be labeled with bidder's name, invitation number, item reference, manufacturer's brand name and number.

16. **INTERPRETATION OR CORRECTION OF BIDDING DOCUMENTS**. Bidders shall promptly notify the County of any ambiguity, inconsistency of error which they may discover upon examination of the bidding documents. Interpretations, corrections and changes will be made by addendum. Each bidder shall ascertain prior to submitting a bid that all addenda have been received and acknowledged in the bid.

17. **VARIANCES**. State or list by reference on the reverse side of this form any variations to specifications, terms and/or conditions.

18. **INDEMNIFICATION**. The Vendor shall indemnify and hold harmless the County, its agents, officials, and employees, from and against all injuries, losses, claims, suits, costs and expenses which may accrue against the County as a consequence of granting the Contract.

    Vendor agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, Agents, and Employees, from any and all liability or loss incurred by the County of Kane resulting from Vendor's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Vendor's performance of this contract and Vendor's violation of any of the terms and conditions of this Agreement, and from the Vendor's negligence arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Vendor's performance thereunder.

19. **DEFAULT**. Time is of the essence of this contract and if delivery of acceptable items or rendering of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received

by Vendor, as to stated items not yet shipped or services not yet rendered and to purchase substitute items or services elsewhere and charge the Vendor with any or all losses incurred.

20. **INSPECTION**. Materials or equipment purchased are subject to inspection and approval at the County's destination. The County reserves the right to reject and refuse acceptance of items which are not in accordance with the instructions, specifications, drawings or data of Vendor's warranty (express or implied). Rejected materials or equipment shall be removed by, or at the expense of, the Vendor promptly after rejection.

21. **WARRANTY**. Vendor warrants that all goods and services furnished hereunder will conform in all respects to the terms of the solicitation, including any drawings, specifications or standards incorporated herein, and that they will be free from latent and patent defects in materials, workmanship and title, and will be free from such defects in design. In addition, Vendor warrants that said goods and services are suitable for, and will perform in accordance with, the purposes for which they are purchased, fabricated, manufactured and designed or for such other purposes as are expressly specified in this solicitation. The County may return any nonconforming or defective items to the Vendor or require correction or replacement of the item at the time the defect is discovered, all at the Vendor's risk and expense. Acceptance shall not relieve the Vendor of its responsibility.

    Vendor expressly warrants that all goods and services (real property and all structures thereon) will conform to the drawings, materials, performance and any other specifications, samples or other description furnished by the County, and will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship. Vendor agrees that these warranties shall run to Kane County, its successor, assigns, customers and users of the products or services and that these warranties shall survive acceptance of the goods or performance of the services.

    Vendor shall reference to Special Provision for additional requirement.

22. **REGULATORY COMPLIANCE**. Vendor represents and warrants that the goods or services furnished hereunder (including all labels, packages and container for said good) comply with all applicable standards, rules and regulations in effect under the requirements of all Federal, State and local laws, rules and regulations as applicable, including the Occupational Safety and Health Act as amended, with respect to design, construction, manufacture or use for their intended purpose of said goods or services. Vendor shall furnish "Material Safety Data Sheet" in compliance with the Illinois Toxic Substances Disclosure to Employees Act.

23. **EQUAL EMPLOYMENT OPPORTUNITY.** The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contract made by the County of and in all bid specifications therefore furnished by the County to all Vendors, contractors and subcontractors.

    The County of Kane, State of Illinois, represents that it and the employing agencies responsible to it, conform to the following:

    We do not discriminate against any employee or applicant for employment because of race, creed, color, age, disability, religion, sex, national origin/ancestry, sexual orientation, marital status, veteran status, political affiliation, pregnancy, or any other legally protected status. We will take whatever action is necessary to ensure that applicants and employees are treated appropriately regarding all terms and conditions of employment. We will post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

24. PREVAILING WAGE RATES

WHEREAS, it is the policy of the State of Illinois as declared in "An ACT regulating wages of laborers, mechanics and other workman employed in any public works by the State, County, City or any political subdivision or by any work under construction for public works" approved June 26, 1941, that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in a locality in which work is performed, shall be paid to all laborers, workmen, and mechanics employed by and on behalf of any and all public body engaged in public works, exclusive of maintenance work. Responsive Bidders must include with their bid a separate sheet showing trades to be employed and wage rates to be paid.

The current Illinois Department of Labor Prevailing Wage Rates for the County of Kane are available at their website http://www.state.il.us/agency/idol/ . Prevailing wage rates are subject to revision monthly. Copies of the current prevailing wage rates are also available at the Kane County Purchasing Department, 719 Batavia Avenue, Rooms 211, 212, 214, Geneva, IL 60134.

Not less than the prevailing rate of wages as determined by the Illinois Department of Labor shall be paid to all laborers, workers and mechanics performing work under this contract. State Statutes regarding Prevailing Wage and the current wage rates are available online at www.state.il.us/agency/idol/rates/rates. The Prevailing Wage rate applies to the other participating Counties where the work is to be performed. You must retain payroll records for 5 years and make those records available for inspection by the County or the Illinois Department of Labor. You must submit monthly certification of payroll records.

A determination by the Illinois Department of Labor of debarment for violation of the Prevailing Wage Act shall result in the Contractor being automatically deemed non-responsible for the period of debarment without further proceedings by the County.
This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus the amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor publishes the prevailing wage rates on its website at: http://www.state.il.us/agency/idol/rates/rates.HTM. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website.

All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and recordkeeping duties.

CERTIFIED PAYROLL REQUIREMENTS (Public Act 94-0515)
Effective August 10, 2005 contractors and subcontractors on public works projects must submit certified payroll records on a monthly basis to the public body in charge of the construction project, along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the contractor is aware that filing records he or she knows to be false is a Class B misdemeanor.

The certified payroll records must include for every worker employed on the public works project the name, address, telephone number, social security number, job classification, hourly wages paid in each pay period, number of hours worked each day, and starting and ending time of work each day. These certified payroll records are considered public records and public bodies must make these records available to the public under the Freedom of Information Act, with the exception of the employee's address, telephone number and social security number. Any contractor who fails to submit a certified payroll or knowingly files a false certified payroll is guilty of a Class B misdemeanor.

Effective September 1, 2020, the Illinois Department of Labor (IDOL) has activated an electronic database (Payroll Portal) capable of accepting and retaining certified payrolls submitted under the State of Illinois Prevailing Wage Act (830 ILCS/130/1). All contractors and subcontractors completing work for Kane County pursuant to the Act must submit all certified payroll through the IDOL Payroll Portal. In order to receive payment for work conducted for Kane County, contractors must provide the e-mail certification received from their IDOL submittal and any subcontractors working on the project with each of their pay requests.

The Employment of Public Workers on Public Works Act is active when there is excessive unemployment in Illinois and requires the employment of 90% of the employees on this project be Illinois residents 30 ILCS570/3.

25. **ROYALTIES AND PATENTS**. Vendor shall pay all royalties and license fees. Vendor shall defend all suits or claims for infringement of any patent or trademark rights and shall hold the County harmless from loss on account thereof.

26. **LAW GOVERNING**. This contract shall be governed by and construed according to the laws of the State of Illinois.

27. **ELIGIBILITY**. By signing this bid, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Compiled Statutes, 720 ILCS 5/33E-1).

DEBARMENT AND SUSPENSION. No contract may be awarded to parties listed on the federal government Excluded Parties List System in the System for Award Management (SAM), on the State of Illinois' list of sanctioned persons maintained by the

Agency's Office of Inspector General, or on the County's own list of parties suspended or debarred from doing business with the County.

Debarment is the process of determining that a contractor is ineligible to receive contract awards based upon a preponderance of evidence, usually a conviction. Debarment is usually three (3) years in length. The name of the debarred contractor may be published as ineligible on the System for Award Management (SAM), which is a website administered by the U.S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

Suspension is the process of determining that a contractor is ineligible to receive contract awards based upon adequate evidence, usually an indictment. Suspension is a temporary measure having a 12-month limit. It is usually used pending completion of an investigation or legal proceedings. The name of the suspended contractor will be published as ineligible on the System for Award Management (SAM), which is a website administered by the U.S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

28. CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY

Contractor to furnish and deliver prior to commencement of work, a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

a) The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

b) Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

General Aggregate	$2,000,000
Products and Completed Operations	$2,000,000
Personal and Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Or – Combined Single Limit	$1,000,000

i) Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.

c) Business Automotive Liability Insurance including owned, hired, and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

Each Person for Bodily Injury	$1,000,000
Each Occurrence for Bodily Injury	$1,000,000
Each Occurrence for Property Damage	$1,000,000

Or - Combined Single Limit $1,000,000

d) Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In case employees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

e) Umbrella Liability:

Aggregate Limits $5,000,000

Vendor to furnish a copy of the Endorsement showing Kane County as an additional insured on the General Liability, Auto, and Umbrella/Excess policies.

The Contractor shall cease operations on the project if the insurance is canceled or reduced below the required amount of coverage.

29. **RESPONSIBLE BIDDER REQUIREMENTS – (Not Applicable)**

On August 8, 2023, the Kane County Board approved a Responsible Bidder Ordinance 23-340 which requires additional information and documentation from responders bidding on public works construction projects.

Included in this bid package is a Responsible Bidder Requirements Form. This document must be filled out and returned with the (bid/proposal). Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder. In accordance with Kane County Ordinance No. 23-340, a Contractor that is actively classified as "pre-qualified" or "qualified" by the Purchasing Department is exempt from the comprehensive submission requirements and is not required to submit a Responsible Bidder Requirements Form.

30. **CONTRACTOR DISCLOSURE**

A. Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars ($15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors' corporations,

partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

B. All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:

(a) Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;

(b) Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.

(c) Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised. Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph (a) above.

(d) A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

C. All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take-action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

D. Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

E. Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

31. COMMUNICATION DURING THE PROCUREMENT PROCESS

In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact throughout the solicitation process. Therefore, from the issue date of any solicitation until the due date of the solicitation, all request for clarification or additional information regarding the solicitation, or contact with County personnel concerning this solicitation or the evaluation process must only be through the Purchasing Department staff. Inquiries will be collected by the Purchasing Department staff who will then submit the inquires to the Department Head responsible for the procurement. Responses by the Department Head to the inquires will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's proposal. If it is later discovered that a violation has occurred, the County may reject any proposal or terminate any contract awarded pursuant to this solicitation.

32. ILLINOIS NON-APPROPRIATION CLAUSE:

A forfeit clause is provided pursuant to the Illinois Non-Appropriation Clause of funds for government entities that if funds or budgets are not approved, service may be cancelled. No early cancellation penalties will be assessed, but the customer must be given 30-day notice of intent to cancel.

33. TERMINATION FOR CAUSE:

This Contract may be terminated by the County at any time upon thirty (30) days written notice, or by either party in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. This Contract is also subject to termination by either party if either party is restrained by state or federal law of a court of competent jurisdiction from performing the provisions of this Agreement. Upon such termination, the liabilities of the parties to this Contract shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Mailing of such notice, as and when above provided, shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

If this Contract is terminated due to the County's substantial failure to perform, the Contractor shall be paid for labor and expenses incurred to date, subject to setoff for any damages, losses or claims against the County resulting from or relating to Contractor's performance or failure to perform under this agreement.

In the event of termination by the County upon notice and without cause, upon completion of any phase of the Basic Services, fees due the Contractor for services rendered through such phase shall constitute total payment for services. In the event of such termination by the County during any phase of the Basic Services, the Contractor will be paid for services rendered during the phase on the basis of the proportion of work completed on the phase as of the date of termination to the total work required for that phase.

In the event of any such termination, the Contractor also will be reimbursed for the charges of independent professional associates and contractors employed by the Contractor to render Basic Services, and paid for all unpaid Additional Services and Reimbursable Expenses not in dispute. Reimbursable expenses mean the actual expenses incurred by the Contractor or the Contractor's independent professional associates or contractors, directly or indirectly in connection with the Project.

34. **LITIGATION:**

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide status or outcome of any such proceedings disclosed.

35. **HOLIDAY SCHEDULE:**

Kane County is closed for business on the following holidays: New Year's Day; Martin Luther King, Jr. Day; Lincoln's Birthday, Washington's Birthday, Spring Holiday, Memorial Day, Juneteenth, Independence Day; Labor Day, Columbus Day; Veteran's Day, Thanksgiving Day, Day following Thanksgiving Day, Christmas Day, and Day following Christmas.

36. **COMPLAINT AND DISPUTE RESOLUTIONS**:

The vendor and/or his supervisor shall meet with County staff as needed to discuss any problems, complaints, needs, service adjustments, and/or mutual areas of concern.

The Vendor shall faithfully perform all work as set forth in these specifications for Kane County. If the Vendor fails to faithfully execute their work in accordance with the contract and/or a dispute arises as to the quality and/or quantity of work completed, Kane County reserves the right to withhold authorization for payment of completed work until such time that performance has been improved upon, or the dispute resolved. In instances where a dispute cannot be resolved by the Vendor and the Facilities Manager or other appointed designate, the dispute may be resolved by the Kane County Director of Purchasing.

37. **BID DEPOSIT – (Not Applicable)**

BID SECURITY (ELECTRONIC)

When noted in the specifications, bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than five (5%) percent of the amount of the Bid, or according to the schedule as provided. A scanned copy should be submitted with the E-Bid response.

During the bid review process, the County may require a bidder to submit the original bid security to confirm authenticity.

38. **EXECUTION OF A PERFORMANCE BOND, PAYMENT BOND & LABOR AND MATERIALS BOND – (Not Applicable)**

When noted in the specifications, the County reserves the right to require the successful bidder to supply a Performance Bond, Payment Bond, and a Labor and Materials Bond within ten (10) calendar days of acceptance of the Vendor's bid by the County. The bonds, unless otherwise specified by the Director of Purchasing, shall be 100% of the total contract price.

39. **FAILURE TO FURNISH BOND – (Not Applicable)**

In the event that the Vendor fails to furnish the abovementioned bonds within ten (10) calendar days after acceptance of the bid by the County, then the bid deposit of the bidder shall be retained by the County as liquidated damages, it being now agreed that said sum is a fair estimate of the amount of damages that said County will sustain due to the Bidder's failure to furnish said bonds.

40. **PROPRIETARY INFORMATION**

Under the Illinois Freedom of Information Act, all records in the possession of Kane County are presumed to be open to inspection or copying, unless a specific exception applies. 5 ILCS 140/1.2 One exception is "[t]rade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business, and only insofar as the claim directly applies to the records requested." 5 ILCS 140/7(1)(g). The County will assume that all information provided to us in a bid or proposal is open to inspection or copying by the public unless clearly marked with the appropriate exception that applies under the Freedom of Information Act. Additionally, if providing documents that you believe fall under an exception to the Freedom of Information Act, please submit both an un-redacted copy along with a redacted copy which has all portions redacted that you deem to fall under a Freedom of Information Act exception

41. **SECURITY (GENERAL):** A portion of the work will be performed within secured areas.

A. If requested, the Contractor shall submit to a Criminal History and Background Check for all their employees and subcontractor employees who may be working at the job-site for security reasons.
B. The Contractor will provide the County with a complete list of all persons employed that might work at the specified securing buildings. Only those persons will be allowed to work within the secured areas. All personnel authorized to work within secured areas may be subject to fingerprinting, a criminal security check performed by the County, and/or Criminal Justice Level 4 Security Training and Certification. The County may issue temporary identification cards, which will be kept by County's security personnel and issued and collected on a daily basis.
C. The County will require the Contractor to remove any worker who has been convicted of a felony, who is a family member of an inmate, or who violates any provision of this bid.

D. Work being performed within certain areas may require an escort provided by the County. These areas shall not be entered into without a County escort. Work within these areas may be restricted to spaces that need to be observed by the County's escort.
E. All tools and equipment taken into a secured area shall be listed in a manifest with copies provided to County's security personnel. All tools and equipment shall be accounted for at the close of each day. All changes to the inventory shall be addressed by changing the manifest. The Contractor is responsible for proper storage of tools and equipment when in a secured area. Report all broken tools and equipment to the County's security personnel.

SECURITY (ADULT JUSTICE CENTER:

General.

F. The Contractor and the County understand that adequate security services are necessary for the safety of the agents, employees and subcontractors of the Contractor, as well as for the security of Inmates and Facility staff. The County will provide security services sufficient to enable the Contractor and its personnel safely to provide services called for hereunder.

List of All Persons Names Employed on Project.

G. The County and the Sheriff shall receive a list of the names of all the people that will be employed by the Contractor on this project. Aside from the names, the contractor shall also supply the individuals' sex, race, date of birth, and driver's license number and driver's license state.
H. The County and the Sheriff shall reserve the right to run complete criminal background history checks on all people assigned to the project and who will be working inside of the Adult Justice Center. The criminal background history checks shall include, but not be limited to the following:
I. Check of wants and warrants in Illinois
J. Check of wants and warrant through the National Computer System (NCIC)
K. Check of Computerized Criminal History (CCH)
L. If requested to do so, all employees of the contractor and subcontractor assigned to this project shall be requested to submit to supplying a complete set of fingerprints if requested by the County or the Sheriff. **Employees of the Contractor and Subcontractor assigned to this project may be requested to submit to a drug test if requested by the County or the Sheriff.**
M. The County or the Sheriff reserves the rights not to allow employees of the Contractor or any Subcontractor onto the premises should a criminal background check reveal a positive response.

Transportation Off-Site.

N. County and Sheriff will provide security as necessary and appropriate in connection with the transportation of any Inmate between the Facility and any other location for off-site services as contemplated herein.

CRIMINAL BACKGROUND HISTORY CHECKS.

O. Contractors acknowledge that the "Adult Justice Center" is located in the public building and subject to security procedures and that the Adult Justice Center or other Kane County facility security takes precedence over the rights of the Contractors or Licensee.

P. The County will be running criminal background history checks on all personnel assigned to this contract that will be or could be working inside any of the Kane County government buildings. The criminal background checks and all cost associated with the inquiries will be the sole responsibility of the County. Whenever a new employee is assigned to the County, a background check shall be run by the County before the employee may start work.

1. The criminal background history checks will include but are not limited to the following:
   a. Check of wants and warrants in Illinois.
   b. Check of wants and warrants through the National Computer System (NCIC).
   c. Check of Computerized Criminal History (CCH).
2. If requested to do so, any employee of the Contractors assigned to this project will submit to be finger printed by the County.
3. The County of Kane reserves the right not to allow personnel of the Contractors onto any County premises if a criminal background check reveals a positive response.
4. At no time will the Contractors be able to employ personnel to work in any County building, without prior approval from Kane County.

Joint Purchasing Program Initiative:

All public agencies as defined by the Illinois Governmental Joint Purchasing Act, as well as not-for-profit agencies that qualify under Section 45-35 of the Illinois Procurement Code, are eligible to participate in joint purchasing programs.

ILL COMP. STAT. ANN §220/2. Definitions for the purpose of this Act: The term "public agency" shall mean any unit of local government as defined in the Illinois constitution of 1970, any school district, any public community collet district, any public building commission, the State of Illinois, any agency of the state government of the United States, or of any other State, any political subdivision of another State, and any combination of the above pursuant to an intergovernmental agreement which includes provisions for a governing body of the agency created by the agreement.

Kane County wants to expand on the current benefits of intergovernmental cooperation on a regional basis. The goal of Kane County Purchasing is to combine the resources and purchasing power of governments and not-for-profit entities to negotiate the most favorable contract terms in order to obtain the best quality products and services at the lowest prices. By purchasing through Kane County Joint Purchasing Contracts, participants will save both time and money by not having to duplicate the formal bidding and request for proposal solicitation process.

Illinois statutes, 525/2 from Ch. 85, par. 1602 (Governmental Joint Purchasing Act), authorizes that any governmental unit may purchase personal property, supplies, and services jointly with one or more other governmental units. All such joint purchases shall be by competitive solicitation as provided in Section 4 of this Act.

STATEMENT OF WORK
BID 26-039-TL – FORENSIC WET VAC DNA COLLECTION INSTRUMENT

I. OVERVIEW:

The County of Kane is accepting competitive sealed bids from qualified and authorized Vendors for the purchase and delivery of one (1) rapid DNA forensic testing instrument, including software and support package for the Kane County Forensic Laboratory. This is an all-inclusive bid.

II. INTENT OF SPECIFICATIONS:

The specifications listed below are not meant to exclude any particular manufacturer, product, or brand. The product, delivery, and service shall be all-inclusive and complete in all details, including all minor items and accessories or devices necessary for the completion of the sale and services per specifications. Reference to brand names and part numbers is descriptive, but not restrictive; unless otherwise specified, it is understood that the product or service being offered shall meet, exceed, or "Approved Equal" the requirements specified within this bid document.

This procurement posting also aims to confirm with the vendor's community whether the proposed purchase and the specified rapid DNA testing equipment, other related instruments, and consumables are indeed or perhaps a sole-source.

A. SPECIFICATIONS:

Vendors shall provide supporting documents and fully state such deviations or exceptions to the proposed vehicle as part of their bid response. The Vendor shall comply with the true intent of the specifications and not take advantage of any unintentional error or omission. Should the Vendors observe any discrepancy, ambiguity, omission, or be in doubt as to the intention and meaning of any portion of the product specifications and requirements, they should report such to the Kane County Purchasing Office. Clarifications, corrections, and additional information will be made available via addenda.

1. BASE BID

The County of Kane is seeking a forensic wet vac DNA collection instrument. This is an all-inclusive turnkey bid. The standard specifications and features include the following:

1) is widely accepted for forensic use
2) has sterile disposable components
3) collects evidence containing DNA using a sterile solution
4) concentrates evidence containing DNA onto a sterile filter
5) is mobile

III. INSTRUCTIONS & REQUIREMENTS:

A. Additional Information

Vendors shall provide literature, operations manual, and other pertinent information on their proposed system if other than specified or "Approved Equal" and submit it with their bid response. The County would like to utilize the vendor's expertise and knowledge within the specifications and/or descriptions of the rapid DNA forensic testing instrument sought for efficiency, a best-fit system for our facility operations, and cost savings.

As the "Approved Equal" is specified, various rapid DNA forensic testing instrument and operation software, support, and consumables other than specified will be considered. Vendors shall provide documentation and fully state such deviations or exceptions to the proposed system or unit as part of their bid response. The Vendor shall comply with the true intent of the specifications and not take advantage of any unintentional error or omission. Again, should the Vendor observe any discrepancy, ambiguity, omission, or be in doubt as to the intention and meaning of any portion of the product specifications and requirements, they should report such to the Kane County Purchasing Office.

IV. SPECIAL PROVISIONS:

1. Bid Pricing:

Bid pricing shall be all-inclusive. No additional cost will be paid by the County, which includes but is not limited to administrative charges, fuel charges, freight/shipping or handling charges, and any other costs associated with providing the products and services unless specified directly on the Offer to Contract Form.

2. Delivery:

Delivery of products and services shall be (FOB Destination) to the Kane County location listed as follows:

Kane County Forensic Laboratory
37W755 IL-38, Suite A, Room 218C
St. Charles, IL 60175

3. Award:

It is the intention of Kane County to make a single award to the most responsive and responsible bidder providing the lowest pricing meeting the specifications and contract requirements. Kane County reserves the right to add additional parts or services if it is in the best interest of the County to do so and to compare or accept pricing of all known cooperatives available to local government in Illinois and/or to evaluate by but not limited to: bid completeness, cost and compliance with specifications, lead-time and delivery, references, optional cost for warranty, training and ongoing maintenance and upgrades.

4. Approved Equal:

Throughout the specifications, whenever reference is made to a specific make, model, brand name, catalog number, etc., it is only for the purpose of establishing a product's grade or quality. Since Kane County does not wish to rule out other competition, the phrase "or approved equal" is added. **An "approved equal" is equal to or superior in grade or quality**. Kane County will be the sole judge as to what is an "approved equal" and what is not.

THE ADHERENCE TO ALL CONDITIONS, QUALIFICATIONS, REQUIREMENTS, AND STATEMENTS OF WORK OF THIS BID IS REQUIRED. THE VENDORS SHALL BE RESPONSIBLE FOR CONFIRMING THE ACCURACY OF ALL FIELD MEASUREMENTS AND EQUIPMENT AS STATED IN THE STATEMENT OF WORK, REQUIREMENTS, AND INSTRUCTIONS. THE VENDORS SHALL IMMEDIATELY BRING TO THE OWNER'S ATTENTION IF ANY DISCREPANCIES ARE NOTED ON THIS PROJECT.

This is an electronic bid submittal, and bidding documents are available online to download at https://www.bidnetdirect.com/illinois/kanecounty and Adobe PDF electronic file format of the mechanical inventory list will be made available upon request via e-mail. The Vendors shall visit and register (*registration is free to all vendors*) at the above link to obtain the Invitation to Bid, document titled: ***Bid 26-037-TL – Forensic Wet Vac DNA Collection Instrument***

5. Offer to Contract Form:

Vendors are required to use the **Offer to Contract Form** to submit a response along with documents under the bidding requirements specified in the *Scope of Work* and other bidding requirements as specified. This form must be signed. The following are mandatory submittals if awarded the service contract, which include a certificate of Insurance per Kane County requirements, Contractor Disclosure, and Familial Relationship Statements. Please reference the attached samples for submittal requirements.

6. Litigation:

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide a written statement on any pending litigation, please refer to section 34 of the bid's terms and conditions for additional requirements.

V. RESPONSE INSTRUCTIONS

Bid Forms

Vendors are required to use only the Kane County Offer to Contract Form to submit a response and supporting documents, pages (21 - 29). Attach all required submittal documents and pertinent information as requested in this bid package and project manual. Vendors shall reference the above response or submittal instructions for more information.

An original bid response (with all required submittal documents) must be submitted electronically at: https://www.bidnetdirect.com/illinois/kanecounty prior to the submittal date and time. Please upload your bid response through Bidnet Direct, labeled as "**BID 26-037-TL – Forensic Wet Vac DNA Collection Instrument**" before the deadline on **Friday, May 29, 2026, at 10:00 a.m. CST**.

QUESTIONS

ALL QUESTIONS PERTAINING TO THIS REQUEST AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET, NO LATER THAN MAY 21, 2026, AT 10:00 A.M., E-MAIL AT PURCHASING@KANECOUNTYIL.GOV

BIDS MUST BE SUBMITTED ELECTRONICALLY AT HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

KANE COUNTY
OFFER TO CONTRACT FORM
BID 26-039-TL – Forensic Wet Vac DNA Collection Instrument

Bid Due Date & Time: 10:00 a.m. CST on Friday, May 29, 2025.

Proposals must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty

The following offer is hereby made to the County of Kane, Illinois, hereafter called the Owner.

Submitted By: _____

I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities, and other contract documents, to irrevocably offer to furnish the products, materials, equipment, and services in compliance with all terms, conditions, specifications, and amendments contained in this solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.

   A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instructions to Bidders, and specifications.*

      1. *The vendor has examined the Responsible Bidder Ordinance (RBO – Section 29), Contractor Disclosure (Section 30), and Familial Relationship (attached Public Act 101-0544) of the Instruction to Bidders, and has included or provided a certified document list all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent and compliance with Public Act 101-0544.*

   B. For purposes of this offer, the terms Offerer, Bidder, Contractor, and Vendor are used interchangeably.

II. In submitting this Offer, the Vendor acknowledges:

   A. All bid documents have been examined: Instructions to Bidder, Statement of Work, and the following addenda: No._____, No. _____, No._____, No._____, No._____,

   B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state, and local laws, ordinances, rules, and regulations), and the conditions affecting the cost, progress, or performance of the Work and has made such independent investigations, as Contractor deems necessary.

   C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.

   D. If a Prevailing Wage Act or Davis Bacon Act is required for the project, the responsive bidders must include with their bid a separate sheet showing trades to be employed and

   E. wage rates to be paid

III. **BID FORM -** The Vendor agrees to furnish and deliver one (1) complete unit of the forensic wet vac DNA collection instrument plus accessories per bid specifications as follows:

Item No	Description	Min QTY	Unit Cost
1	Forensic Wet Vac DNA Collection Instrument	1	
2	Vacuum and Sampling Head 10/case	3	
3	Sterile Solution, 1L 10/case	1	
4	Sterile Filter Unit 0.45 um, 12/case	3	
5	5 ft Extension Tubing	2	
6	10 ft Extension Tubing	1	
7	15 ft Extension Tubing	1	
8	Sampling Harness	1	
9	Sterile Pre-Filter 40 um	8	
10	Pre-filter Vacuum Shield	3	
11	Shipping and Handling	1	

A TOTAL LUMP SUM OF: _____ $ _____

ADDITIONAL COMMENTS/EQUIPMENT PROPOSED:

_____

_____

_____

_____

_____

_____

By signing this Bid, the Offeror hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this Bid will be based upon the funding available to Kane County, which may award all or part of this project. The terms of the Bid and the response shall be incorporated by this reference as though fully set forth into the Contract, notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the Bid and the response, the terms of the Bid and the response shall govern. Every element or item of the Bid and the response shall be deemed a material and severable item or element of the contract. **AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE BID AND THE RESPONSE SHALL SIGN THIS SECTION.**

Signature _____ Typed Signature _____

Company _____

Address/City/State _____

Phone # _____ Email _____

Federal I.D./Social Security # _____ Date _____

ACCEPTANCE

The Offer is hereby accepted for the **BID 26-039-TL – Forensic Wet Vac DNA Collection Instrument** The Vendor is bound to provide the services and materials listed by the attached contract and based upon the Invitation to Bid, including all terms, conditions, specifications, and amendments, and the vendor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number **BID *26-037-TL***. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

_____ _____

Corinne Pierog, MA., MBA Date
Chairman, County Board
Kane County, Illinois

BID SUBMITTALS CHECKLIST

The undersigned Vendor acknowledged and verified that all required documents, statements, and all certificates meeting the County's requirements are included in their bid response. The vendor shall check the following required submittal items checklist to assure the completeness and in order to assemble their bid response.

_____: SIGNED BID OFFER TO CONTRACT FORM with all supporting documents (pages 21-29), including the vendor bid form, as applicable.

_____: VENDOR DISCLOSURE STATEMENT (mandatory submittal if award of contract)

_____: VENDOR FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT (mandatory submittal if award of contract)

_____: PROOF OF CURRENT CERTIFICATE OF INSURANCE (Submit current coverages with bid response). The actual certificate of insurance that meets the County's requirements including naming the County of Kane, as a certificate holder and an additional name insured with required policy endorsements, shall be submitted before issuing of award and contract execution. (See attached sample, a required submittal if award of contract)

_____: REFERENCES & CONTACT INFORMATION

_____: ONE (1) ORIGINAL BID MUST BE SUBMITTED ELECTRONICALLY THROUGH BIDNET DIRECT.

Vendor/Agency: _____

Address/City/State: _____

Phone # _____ Email _____

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ☐ Minority-owned Business (MBE)
- ☐ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☐ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☐ N/A – These categories do not apply to my business

Please Note: It is required that you check at least one box.

REFERENCES
FORENSIC WET VAC DNA COLLECTION INSTRUMENT For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:
Offeror's Name: _____

1. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Description of Project: _____ Date of Project _____
   E-mail Address: _____
2. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Description of Project: _____ Date of Project _____
   E-Mail Address: _____
3. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Description of Project: _____ Date of Project _____
   E-Mail Address: _____
4. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Description of Project: _____ Date of Project _____
   E-Mail Address: _____

CONTRACTOR DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in ABC Company:

Mr. John Smith 456 Second Street Geneva, IL 60134	50%
Ms. Sue Jones 456 Second Street Geneva, IL 60134	50%

_____ _____

Officer Date

Title

Subscribed and Sworn this _____ day of _____, 2025

_____

Notary Public

SAMPLE

FAMILIAL RELATIONSHIP DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

_____ _____
Officer Date
Title

Subscribed and Sworn this _____ day of _____, 2025

_____
Notary Public

SAMPLE

NO-BID/RFP/RFQ RESPONSE

BID 26-039-TL
FORENSIC WET VAC DNA COLLECTION INSTRUMENT

In the event that your organization chooses not to submit a response to this solicitation, the Kane County Purchasing Department is interested in the reasons why vendors/consultants have chosen not to submit a bid or proposal response in order to better serve the taxpayers of Kane County. Please indicate your reason(s) by checking all applicable items below and return this form to the address shown below.

- ☐ Could not meet the specifications.
- ☐ Items or materials requested not manufactured by us or not available to our company.
- ☐ Insurance requirements too restricting.
- ☐ Bond requirements too restricting.
- ☐ Scope of services not clearly understood or applicable (too vague, too rigid, etc.).
- ☐ Project not suited to our organization.
- ☐ Quantities too small.
- ☐ Insufficient time allowed for preparation of bid/proposal response.
- ☐ Restricted specifications. A Sole-Source (we could not meet the requirement)
- ☐ Other (please specify):

_____

_____

_____

_____

_____

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

Please send your response to: purchasing@KaneCountyIL.gov

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/3/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
XYZ Insurance Company	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : AM Best A Rated Carrier	
INSURED	INSURER B : AM Best A Rated Carrier	
ABC Company	INSURER C : AM Best A Rated Carrier	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 1738544639 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY	Y	Y	ABC123	12/1/2014	12/1/2015	EACH OCCURRENCE	$1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$1,000,000
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$2,000,000
	POLICY PRO-JECT LOC							$
A	AUTOMOBILE LIABILITY	Y	Y	ABC123	12/1/2014	12/1/2015	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			ABC123	12/1/2014	12/1/2015	EACH OCCURRENCE	$5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$5,000,000
	DED RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A	Y	ABC123	12/1/2014	12/1/2015	X WC STATU-TORY LIMITS OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: Job No./Event/Project
PLEASE INCLUDE COPY OF ENDORSEMENTS

County of Kane is included as additional insured on a primary/non-contributory basis for Commercial General Liability as required by written contract (Per CG 2010 & CG2037 or equivalent).
Waiver of Subrogation on General Liability, Auto, & W.C in favor of the additional insureds as required by written contract.

CERTIFICATE HOLDER

County of Kane
719 Batavia Ave., Bldg A
Geneva IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jane Authorized Signature

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IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A Statement on this certificate does not confer rights to the certificate holder in lieu of such endorsements(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Additional Insured Person(s) or Organization(s):	Location(s) of Covered Operations
SAMPLE	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II - Who is an Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 20 37 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

SAMPLE

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

© ISO Properties, Inc., 2004

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement
Insured

Effective Policy No.

Endorsement No.
Premium

Insurance Company

Countersigned by_____

WC 00 03 13
(Ed. 4-84)

© 1983 National Council on Compensation Insurance.

CG 20 01 04 13

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

Primary & Non-Contributory coverage is required in all of our Templates.

KANE COUNTY
OFFER TO CONTRACT FORM
BID 26-039-TL – Forensic Wet Vac DNA Collection Instrument

Bid Due Date & Time: 10:00 a.m. CST on Friday, May 29, 2025.

Proposals must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty

The following offer is hereby made to the County of Kane, Illinois, hereafter called the Owner.

Submitted By: M-Vac Systems, Inc.

I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities, and other contract documents, to irrevocably offer to furnish the products, materials, equipment, and services in compliance with all terms, conditions, specifications, and amendments contained in this solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.

A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instructions to Bidders, and specifications.*

1. *The vendor has examined the Responsible Bidder Ordinance (RBO – Section 29), Contractor Disclosure (Section 30), and Familial Relationship (attached Public Act 101-0544) of the Instruction to Bidders, and has included or provided a certified document list all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent and compliance with Public Act 101-0544.*

B. For purposes of this offer, the terms Offerer, Bidder, Contractor, and Vendor are used interchangeably.

II. In submitting this Offer, the Vendor acknowledges:

A. All bid documents have been examined: Instructions to Bidder, Statement of Work, and the following addenda: No._____, No. _____, No._____, No._____, No._____,

B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state, and local laws, ordinances, rules, and regulations), and the conditions affecting the cost, progress, or performance of the Work and has made such independent investigations, as Contractor deems necessary.

C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.

D. If a Prevailing Wage Act or Davis Bacon Act is required for the project, the responsive bidders must include with their bid a separate sheet showing trades to be employed and

E. wage rates to be paid

III. **BID FORM** - The Vendor agrees to furnish and deliver one (1) complete unit of the forensic wet vac DNA collection instrument plus accessories per bid specifications as follows:

Item No	Description	Min QTY	Unit Cost	
1	Forensic Wet Vac DNA Collection Instrument	1	46,500.00	
2	Vacuum and Sampling Head 10/case	3	2,640.00	(880.00 cs)
3	Sterile Solution, 1L 10/case	1	350.00	(350/cs)
4	Sterile Filter Unit 0.45 um, 12/case	3	783.00	(261/cs)
5	5 ft Extension Tubing	2	78.00	(39 lea)
6	10 ft Extension Tubing	1	59.00	
7	15 ft Extension Tubing	1	81.00	
8	Sampling Harness	1	165.00	
9	Sterile Pre-Filter 40 um	8	136.00	(17/ea)
10	Pre-filter Vacuum Shield	3	153.00	(51/ea)
11	Shipping and Handling	1	441.00	

A TOTAL LUMP SUM OF: _____ $ 57,386.00

ADDITIONAL COMMENTS/EQUIPMENT PROPOSED:

By signing this Bid, the Offeror hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this Bid will be based upon the funding available to Kane County, which may award all or part of this project. The terms of the Bid and the response shall be incorporated by this reference as though fully set forth into the Contract, notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the Bid and the response, the terms of the Bid and the response shall govern. Every element or item of the Bid and the response shall be deemed a material and severable item or element of the contract. **AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE BID AND THE RESPONSE SHALL SIGN THIS SECTION.**

Signature Wayne Carlsen Typed Signature Wayne Carlsen

Company M-Vac Systems, Inc.

Address/City/State 640 West Sandy Pkwy, Sandy, Utah 84070

Phone # 801-523-3962 Email forensics@m-vac.com

Federal I.D./Social Security # 030456356 Date May 18, 2026

ACCEPTANCE

The Offer is hereby accepted for the **BID 26-039-TL – Forensic Wet Vac DNA Collection Instrument** The Vendor is bound to provide the services and materials listed by the attached contract and based upon the Invitation to Bid, including all terms, conditions, specifications, and amendments, and the vendor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number **BID *26-037-TL***. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

Corinne Pierog, MA., MBA
Chairman, County Board
Kane County, Illinois

Date

M-Vac Systems, Inc.

Bid 26-039-TL Forensic Wet Vac DNA Collection Instrument

CONTRACTOR DISCLOSURE

As of May 28, 2026, M-Vac Systems, Inc, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane Couty Elected Official Countywide in last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in M-Vac Systems, Inc:

Jared Bradley — 55%
3902 S. Starlight Dr
Saratoga Springs, UT 84045

Wayne Calrsen — 12%
2772 W 12875 S
Riverton, UT 84065

Marla Bradley — 5-18-2026

Marla Bradley
Director of Finance

Date

Subscribed and Sworn this 18 day of May ,2026

Notary Public

NOAH DAY
Notary Public - State of Utah
Comm. No. 745560
My Commission Expires on
Oct 9, 2029

640 West Sandy Pkwy
Sandy, Utah 84070
www.m-vac.com

(P) 801-523-3962
(F) 801-572-8174

M-Vac Systems, Inc.

Bid 26-039-TL Forensic Wet Vac DNA Collection Instrument

FAMILIAL RELATIONASHIP DISCLOSURE

As of May 28, 2026, M-Vac Systems, Inc, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Marla Bradley — 5-18-2026

Marla Bradley
Director of Finance

Date

Subscribed and Sworn this 18 day of May ,2026

Notary Public

NOAH DAY
Notary Public - State of Utah
Comm. No. 745560
My Commission Expires on
Oct 9, 2029

640 West Sandy Pkwy
Sandy, Utah 84070
www.m-vac.com

(P) 801-523-3962
(F) 801-572-8174

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/18/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Sentry Insurance
1800 North Point Drive
Stevens Point, WI 54481

CONTACT NAME: Sentry Customer Service
PHONE (A/C, No, Ext): 800-473-6879 **FAX (A/C, No):** 800-514-7191
EMAIL ADDRESS: businessproducts_direct@sentry.com

INSURER(S) AFFORDING COVERAGE	NAIC#
INSURER A : Sentry Insurance Company	24988
INSURER B : Sentry Select Insurance Company	21180
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
EJ2, L.L.C. dba. Evident
3155 W Center St
Provo, UT 84601-3618

COVERAGES **CERTIFICATE NUMBER:** 4613029 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY / PRO-JECT / LOC OTHER:			A0301126003	01/23/2026	01/23/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 500,000 $ 5,000 $ 1,000,000 $ 3,000,000 $ $
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			A0301126001	01/23/2026	01/23/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
	UMBRELLA LIAB / OCCUR EXCESS LIAB / CLAIMS-MADE DED / RETENTION $						EACH OCCURRENCE AGGREGATE $	$ $ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: Y (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		A0301126004	01/23/2026	01/23/2027	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Cyber Liability and Data Breach Response		N / A	A0301126005	01/23/2026	01/23/2027	Policy Aggregate Limit of Liability Retention	$ 50,000 $ 2,500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER
County of Kane
719 S Batavia Ave Bldg A
Geneva, IL 60134-3077

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
John Hyland

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ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Griffin Smith	EJ2, L.L.C. dba. Evident
POLICY NUMBER	
A0301126003	
CARRIER / **NAIC CODE**	**EFFECTIVE DATE:** 01/23/2026
Sentry Insurance Company / 24988	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

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8519d63e-4d00-4b5c-a775-b538ac7597eb

REFERENCES
FORENSIC WET VAC DNA COLLECTION INSTRUMENT FOR
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:
Offeror's Name: Wayne Carlsen

1. Organization: NY State Police Forensic Inv. Ctr.
   Address: 1220 Washington Ave, Bldg 30
   City, State, Zip Code: Albany, NY 12226
   Telephone Number: (518) 457-2864
   Contact Person: Martha A. Goss
   Description of Project: Wet Vacuum DNA Date of Project Ongoing
   E-mail Address: martha.goss@trooper.ny.gov
2. Organization: NM DOJ
   Address: 408 Galisteo St.
   City, State, Zip Code: Santa Fe, NM 87501
   Telephone Number: (505) 785-1205
   Contact Person: Andrea Smith
   Description of Project: Wet Vacuum DNA Date of Project 12/20/2024
   E-Mail Address: asmith@nmdoj.gov
3. Organization: Fairfax County PD VA
   Address: 4890 Alliance Dr.
   City, State, Zip Code: Fairfax, VA 22030
   Telephone Number: (571) 459-8807
   Contact Person: Sarah Hansen
   Description of Project: Wet Vacuum DNA Date of Project 3/31/2025
   E-Mail Address: sarah.hansen@fairfaxcounty.gov
4. Organization: South Bend - Dept of Police Dept. - Crime Lab
   Address: 701 West Sample St.
   City, State, Zip Code: South Bend, IN 46601
   Telephone Number: (574) 235-5942
   Contact Person: Zariah Walker
   Description of Project: Wet Vacuum DNA Date of Project 2/12/2024
   E-Mail Address: zwalker@southbendin.gov

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ☐ Minority-owned Business (MBE)
- ☐ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☐ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☒ N/A – These categories do not apply to my business

Please Note: It is required that you check at least one box.

BID SUBMITTALS CHECKLIST

The undersigned Vendor acknowledged and verified that all required documents, statements, and all certificates meeting the County's requirements are included in their bid response. The vendor shall check the following required submittal items checklist to assure the completeness and in order to assemble their bid response.

✓: SIGNED BID OFFER TO CONTRACT FORM with all supporting documents (pages 21-29), including the vendor bid form, as applicable.

✓: VENDOR DISCLOSURE STATEMENT (mandatory submittal if award of contract)

✓: VENDOR FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT (mandatory submittal if award of contract)

✓: PROOF OF CURRENT CERTIFICATE OF INSURANCE (Submit current coverages with bid response). The actual certificate of insurance that meets the County's requirements including naming the County of Kane, as a certificate holder and an additional name insured with required policy endorsements, shall be submitted before issuing of award and contract execution. (See attached sample, a required submittal if award of contract)

✓: REFERENCES & CONTACT INFORMATION

✓: ONE (1) ORIGINAL BID MUST BE SUBMITTED ELECTRONICALLY THROUGH BIDNET DIRECT.

Vendor/Agency: M-Vac Systems, Inc.

Address/City/State: 640 W. Sandy Pkwy, Sandy, UT 84070

Phone # (801) 523-3962 Email forensics@m-vac.com

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-319

AUTHORIZING AMENDMENT TO EXTEND THE PROFESSIONAL HEALTHCARE SERVICES AGREEMENT BETWEEN THE COUNTY OF KANE AND THE KANE COUNTY CHILD ADVOCACY CENTER AND THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS

WHEREAS, the Kane County Child Advocacy Center is charged with the coordination of investigation of child sexual abuse and serious physical abuse cases; and

WHEREAS, the physical examination of child victims of such crimes may be necessary to investigate those cases; and

WHEREAS, the University of Illinois has previously provided medical professionals to conduct these physical examinations on site upon request of staff at the Kane County Child Advocacy Center; and

WHEREAS, to continue these services, the parties seek to execute Amendment #5 to extend the professional agreement that was entered into in 2021; and

WHEREAS, this amendment will extend the term of this agreement for a final twelve (12) month period.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board approves of Amendment #5 to the Professional Services Agreement between the County of Kane, the Kane County Child Advocacy Center, and the Board of Trustees of the University of Illinois, that is attached hereto, for the provision of medical professionals to conduct physical examinations upon request at the Kane County Child Advocacy Center.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Kane County Board Chairman and the Executive Director of the Kane County Child Advocacy Center are authorized to execute Amendment #5 to the Professional Services Agreement on behalf of the County of Kane in the form attached hereto subject to the review and advisement of the Kane County State's Attorney's Office.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Amendment to Extend the Professional Healthcare Services Agreement Between the County of Kane and the Kane County Child Advocacy Centerand the Board of Trustees of the University of Illinois

Committee Flow:
Judicial Public Safety Committee, Executive Committee, County Board

Contact:
Steven Ford, 630.762.2739

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes an amendment that is a renewal of an agreement with the Board of Trustees of the University of Illinois for the provision of healthcare professionals to provide pediatric physician and nurse practitioner services to the victims of sexual or physical abuse at the Child Advocacy Center campus. The parties seek to continue the arrangement to facilitate the investigation of child physical abuse and sexual abuse crimes.

AMENDMENT #5 TO AGREEMENT (CN-00052911)

BETWEEN

THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS AND

THE COUNTY OF KANE AND THE KANE COUNTY CHILD ADVOCACY

CENTER

This Amendment #5 ("Amendment") to the Professional Healthcare Agreement ("Agreement"; UIC Contract No. CN-00052911) is made and entered into by and between the Board of Trustees of the University of Illinois, a public body corporate and politic of the State of Illinois, on behalf of the University of Illinois Chicago College of Medicine at Rockford (hereinafter referred to as "University"), and The County of Kane, a body corporate and politic (The "County") and the Kane County Child Advocacy Center, a department of the County of Kane created pursuant to 55 IL CS 80, et seq. (the "CAC"), (collectively, with the County, the "Client"). University and Client shall be collectively referred to herein as "the Parties" and individually as "a Party".

Whereas, University and Client entered into the Agreement, last signed on August 23, 2021, and subsequently amended, for University to provide pediatric physician and nurse practitioner services (the "Services") to Client during the period of June 22, 2021 through June 21, 2026; and

Whereas, University and Client desire to further amend the contractual relationship under the said Agreement;

Now therefore, in consideration of mutual covenants contained herein, it is agreed by and between the Parties to amend the Agreement as follows:

1. **Article 5: Term and Termination** shall be modified to read as follows:

   A. "**Term of Agreement**. The term of this Agreement shall begin June 22, 2026 and shall extend for twelve months unless terminated as provided herein.

   This Agreement is not renewable. Upon expiration, this Agreement shall be of no further force or effect whatsoever. The expiration of this Agreement shall have no effect upon the rights and obligations of the parties arising out of any transactions occurring prior to the effective date of the Agreement's expiration.

2. In all other respects, the Agreement is hereby reaffirmed and ratified.

In witness whereof, University and Client have caused this Amendment #5 to be executed on the date and year last written below.

THE BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS

By:_____
Paul N. Ellinger, Comptroller Date

_____
Signature of Comptroller Delegate Date

_____
Printed Name and Title of Comptroller Delegate

COUNTY OF KANE AND
KANE COUNTY CHILD ADVOCACY CENTER

By: _____
Corinne M. Pierog, Kane County Board Chairman

Date: _____

By: _____
Lori Schmidt, Executive Director

Date: _____

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-320

AUTHORIZING CONTRACT RENEWAL WITH MCGUIREWOODS CONSULTING, LLC, FOR PROFESSIONAL GOVERNMENT RELATIONS CONSULTING AND LEGISLATIVE LOBBYING SERVICES (RFQ# 23-004)

WHEREAS, Kane County has previously solicited a contract for governmental relations consulting and legislative lobbying services through RFQ# 23-004; and

WHEREAS, by Resolution 23-206, the Kane County Board awarded a contract for governmental relations consulting and legislative lobbying services to McGuireWoods Consulting, LLC, of Chicago, IL, at a cost of ten thousand dollars ($10,000.00) per month for a two (2) year term with a mutual option for two (2) one-year renewals upon agreement by both parties; and

WHEREAS, by Resolution 25-280, the Kane County Board authorized the Kane County Board Chairman to execute the first one-year contract extension with McGuireWoods Consulting, LLC; and

WHEREAS, the Kane County Board desires to exercise the final one (1) year extension with McGuireWoods Consulting, LLC, with no cost increase and service terms and conditions to remain the same as in the existing contract.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Chairman is hereby authorized and directed to execute a one (1) year contract extension with McGuireWoods Consulting, LLC, for professional government relations consulting and lobbying services, at a cost of ten thousand dollars ($10,000.00) per month, in the form attached hereto, subject to the review and advisement of the Kane County State's Attorney's Office.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Contract Renewal with McGuireWoods Consulting, LLC, for Professional Government Relations Consulting and Legislative Lobbying Services (RFQ# 23-004)

Committee Flow:
Legislative Committee, Executive Committee, County Board

Contact:
Michelle Gumz, 630.803.2863

Budget Information:

Was this item budgeted? Yes.	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

This resolution authorizes the execution of the final one (1) year contract extension with McGuireWoods Consulting, LLC, for professional government relations consulting and legislative lobbying services.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25-280

AUTHORIZATION RENEWAL OF AGREEMENT FOR PROFESSIONAL GOVERNMENT RELATIONS CONSULTING AND LEGISLATIVE LOBBYING SERVICES

WHEREAS, the previous contract for a governmental relations consultant and legislative lobbyist to assist the County in identifying and obtaining federal and state funding grants, monitoring legislative proposal and other County's interests was solicited through RFQ# 23-004 and awarded by the County Board on May 9, 2023, per Resolution 23-206 to McGuireWoods Consulting, LLC of Chicago, IL for a two (2) year term with a mutual option for two (2) one-year renewals upon agreed by both parties; and

WHEREAS, the County requests, and McGuireWoods Consulting, LLC accept and agreed to the one-year contract extension with a no cost increase and service terms and conditions to remain the same as in the existing contract. This is the first option year renewal as allowed on this contract for FY25-26, with one option still available; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Board Chairman is hereby authorized and directed to execute a one-year contract extension with McGuireWoods Consulting, LLC for professional government relations consulting and lobbyist services, at a cost of ten thousand dollars ($10,000.00) per month, with all invoices to be approved by the Legislative Chair(s) and reported to the Executive Committee, and the County Board. A copy of Service Rider and supporting documents are attached, and may move to contract execution upon review and approval by the State's Attorney. McGuireWoods Consulting, LLC, will report to the Legislative Committee.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the costs associated with this agreement shall be paid from the following:

Line Items: 001.010.010.50150
Line Item Description: County Board Consulting
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A
Are funds currently available for this Personnel/Item/Service in the specific line item? N/A
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on August 12, 2025.

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

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:

PASSED

25-280

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Ave., Bldg. A
Geneva, IL 60137

Phone: (630) 232-5929
Fax: (630) 208-5107

Extension of a Professional Service Contract
for
Governmental Relations Consultant and Lobbyist Services

This RIDER made this 26 day of AUGUST, 2025 is part of and is to be attached to the Offer to Contract Form and Consultant Service Agreement (RFQ 23-004) made on July 14, 2023, per Resolution 23-206, by and between County of Kane and McGuireWoods Consulting, LLC of Chicago, IL for the provision of Governmental Relations Consulting and Lobbying Services for the County, includes the following:

1. *Resolution 25-280 approval of the one-year extension*
2. *McGuireWood Consulting, LLC acceptance letter, dated June 25, 2025*
3. *Original Offer to Contract made on July 14, 2023, per Resolution 23-206.*

(The above contract items and other contract supporting documents will be made available upon request)

The County hereby requests, and McGuireWoods Consulting, LLC mutually agrees and offers to continue providing the required services for another one-year term. The service terms and conditions, and pricing to remain the same as the original contract and allowed for in RFQ 23-004. The contract extension date is effective upon execution by the Kane County Board, and the contract commencement date is to be determined, or upon request, by the county.

The parties hereto mutually agree to the renewal of the aforesaid Contract of which this RIDER is made part of, is and shall be and remain in full force and effect under all the terms, pricing, and conditions thereof, only as in this RIDER specifically provided.

G Bales
Greg Bales
Senior Vice President
McGuireWoods Consulting, LLC
Chicago, IL

8/18/25
Date

Corinne Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

8/26/25
Date

McGuireWoods
CONSULTING

McGuireWoods Consulting LLC
77 West Wacker Drive
Suite 4100
Chicago, IL 60601-1818
Phone: 312.849.8100
Fax: 312.849.3690
www.mwllc.com

Greg Bales
Direct: 312.849.8241
gbales@mwcllc.com

June 25, 2025

County of Kane
Purchasing Department
719 Batavia Ave.
Geneva, IL 60134

To County of Kane:

I am writing to request that the County of Kane, Illinois, exercise its option for a one-year extension of the contract (RFQ 23-004) for lobbying services between McGuireWoods Consulting LLC and the County. McGuireWoods Consulting LLC agrees to a one-year extension based on the cost, service terms, and conditions remaining the same as in the existing contract.

The contract extension will become effective upon execution by the Kane County Board Chairman, and the contract commencement date is to be determined, or upon request, by the County.

Thank you for your continued partnership, and we look forward to continuing to work with you.

Sincerely,

Greg Bales
Senior Vice President
McGuireWoods Consulting LLC

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134

Telephone: (630) 208-3803
Fax: (630) 208-5107

June 27, 2025

OPTION YEAR
CONTRACT SYNOPSIS

Requesting Department:	Kane County Board	
Procurement Name/Recommend Vendor:	**RFQ 23-004 Lobbyist Services**	**McGuireWoods Consulting**

PURPOSE:

Seeking approval of a one (1) year contract extension for the provision of lobbying services representing Kane County in both Illinois and Washington D.C.

The previous contract was competitively solicited and awarded by the County Board on May 9, 2023, per Res. 23-206, to McGuireWoods Consulting, LLC of Chicago, IL for a two (2) year term with the possibility to renew for an additional two (2) one-year extensions if mutually agreed upon by both parties, for $10,000.00 per month for federal and state relation services.

The County requests a contract extension as allowed per RFQ 23-004, and that McGuireWoods Consulting, LLC accept and offer to extend the current services for a one (1) year term, with a no-cost increase, and service terms and conditions are to remain the same as in the existing contract. This is the first option year with one (1) renewal option year available.

The new contract is effective upon execution by the Kane County Board Chairman, and the contract commencement date is to be determined, or upon request by the county.

Staff recommend approval of the one-year contract extension pending approval by the Committee and the Kane County Board.

Submitted By:
Tim Keovongsak
Tim Keovongsak, CPPB
Director of Purchasing

McGuireWoods Consulting LLC
77 West Wacker Drive
Suite 4100
Chicago, IL 60601
Phone: 312.849.8100
Fax: 312.849.3690
www.mwcllc.com

McGUIREWOODS
CONSULTING
Public Affairs Solutions

CONTRACTOR DISCLOSURE

As of June 26, 2025, **McGuireWoods Consulting LLC**, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

McGuireWoods Consulting is a wholly owned subsidiary of the law firm McGuireWoods LLP:

McGuireWoods LLP
800 E Canal Street
Richmond, VA 23219

[signature] 6/26/25
Officer Date

SENIOR VICE PRESIDENT
Title

Subscribed and Sworn this 26th day of June, ~~2023~~ 2025.

Sonia Atiles Hernández
Notary Public

OFFICIAL SEAL
SONIA ATILES HERNANDEZ
Notary Public, State of Illinois
Commission No. 982322
My Commission Expires December 04, 2027

McGuireWoods Consulting LLC
77 West Wacker Drive
Suite 4100
Chicago, IL 60601
Phone: 312.849.8100
Fax: 312.849.3690
www.mwcllc.com

McGUIREWOODS
CONSULTING
Public Affairs Solutions

FAMILIAL RELATIONSHIP DISCLOSURE

As of June 26, 2025, McGuireWoods Consulting LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Officer _____ Date 6/26/25

SENIOR VICE PRESIDENT
Title

Subscribed and Sworn this 26th day of June, ~~2023~~ 2025

Sonia Atiles Hernández
Notary Public

OFFICIAL SEAL
SONIA ATILES HERNANDEZ
Notary Public, State of Illinois
Commission No. 982322
My Commission Expires December 04, 2027

Client#: 1229764 70MCGUIWOO

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/22/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: NC Certificate Team	
McGriff 550 S Caldwell St. Suite 1500 Charlotte, NC 28202	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS: nccertificateteam@mcgriff.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Great Northern Insurance Company	20303
INSURED McGuireWoods LLP and its Subsidiaries Gateway Plaza 800 East Canal St Richmond, VA 23219-3956	INSURER B : Federal Insurance Company	20281
	INSURER C : Chubb Indemnity Insurance Company	12777
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			36032542TPA	08/01/2024	08/01/2025	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
							MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$3,000,000
	X POLICY X PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$3,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			73599071	08/01/2024	08/01/2025	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			78180223	08/01/2024	08/01/2025	EACH OCCURRENCE	$50,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$50,000,000
	DED RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			71745111	08/01/2024	08/01/2025	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N / N/A						E.L. EACH ACCIDENT	$1,000,000
	(Mandatory In NH)						E.L. DISEASE - EA EMPLOYEE	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

REF: 23-004- Lobbyist Services

County of Kane is Additional Insured on the General Liability and Auto Liability if required by written/executed contract before a loss on a primary and non-contributory basis, including ongoing and completed operations. Waiver of Subrogation applies to the General Liability, Auto Liability and Workers (See Attached Descriptions)

CERTIFICATE HOLDER

County of Kane
719 S Batavia Avenue, Bldg A
Geneva, IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Karen Anne Benore

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KBS

DESCRIPTIONS (Continued from Page 1)

Compensation if required by contract and where permitted by law. Umbrella follows over the General Liability, Auto Liability and Employers Liability. Thirty (30) day notice of cancellation, except for 10 days non-payment of premium, applies on the General Liability, Auto Liability, and Workers Compensation policies if required by contract.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NON-CONTRIBUTORY LIABILITY INSURANCE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: MCGUIREWOODS LLP
Endorsement Effective Date: 08/01/2024

SCHEDULE

Name(s) Of Person(s) Or Organization(s): "BLANKET AS PER REQUIRED BY WRITTEN CONTRACT"
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Item 5. – "**Other Insurance**" of Item B. – "**General Conditions**" under Section IV – "**Business Auto Conditions**":

e. Regardless of the provisions of Paragraph 5.a. through d. above, for any liability arising out of the ownership, maintenance, use, rental, lease, loan, hire or borrowing by an "insured" of a covered "auto" for which an "insured" is contractually obligated to provide primary insurance coverage to a client, this Coverage Form will be primary and non-contributory with respect to the Persons or Organizations in the schedule, regardless of the availability or existence of other collectible insurance under any other Coverage Form or policy that applies on a primary basis.

Conditions
(continued)

Transfer Or Waiver Of Rights Of Recovery Against Others

We will waive the right of recovery we would otherwise have had against another person or organization, for loss to which this insurance applies, provided the **insured** has waived their rights of recovery against such person or organization in a contract or agreement that is executed before such loss.

To the extent that the **insured**'s rights to recover all or part of any payment made under this insurance have not been waived, those rights are transferred to us. The **insured** must do nothing after loss to impair them. At our request, the **insured** will bring **suit** or transfer those rights to us and help us enforce them.

This condition does not apply to **medical expenses**.

CHUBB®

Liability Insurance

Endorsement

Policy Period	AUGUST 1, 2024 TO AUGUST 1, 2025
Effective Date	AUGUST 1, 2024
Policy Number	3603-25-42 SER
Insured	MCGUIREWOODS LLP
Name of Company	GREAT NORTHERN INSURANCE COMPANY
Date Issued	AUGUST 7, 2024

This Endorsement applies to the following forms:

GENERAL LIABILITY

Under Who Is An Insured, the following provision is added.

Who Is An Insured

Additional Insured - Scheduled Person Or Organization

Persons or organizations shown in the Schedule are **insureds**; but they are **insureds** only if you are obligated pursuant to a contract or agreement to provide them with such insurance as is afforded by this policy.

However, the person or organization is an **insured** only:

- if and then only to the extent the person or organization is described in the Schedule;
- to the extent such contract or agreement requires the person or organization to be afforded status as an **insured**;
- for activities that did not occur, in whole or in part, before the execution of the contract or agreement; and
- with respect to damages, loss, cost or expense for injury or damage to which this insurance applies.

No person or organization is an **insured** under this provision:

- that is more specifically identified under any other provision of the Who Is An Insured section (regardless of any limitation applicable thereto).
- with respect to any assumption of liability (of another person or organization) by them in a contract or agreement. This limitation does not apply to the liability for damages, loss, cost or expense for injury or damage, to which this insurance applies, that the person or organization would have in the absence of such contract or agreement.

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Liability Endorsement
(continued)

Under Conditions, the following provision is added to the condition titled Other Insurance.

Conditions

Other Insurance – Primary, Noncontributory Insurance – Scheduled Person Or Organization

If you are obligated, pursuant to a contract or agreement, to provide the person or organization shown in the Schedule with primary insurance such as is afforded by this policy, then in such case this insurance is primary and we will not seek contribution from insurance available to such person or organization.

Schedule

PERSONS OR ORGANIZATIONS THAT YOU ARE OBLIGATED, PURSUANT TO A CONTRACT OR AGREEMENT, TO PROVIDE WITH SUCH INSURANCE AS IS AFFORDED BY THIS POLICY.

All other terms and conditions remain unchanged.

Authorized Representative

CHUBB®

Liability Insurance

Schedule of Forms

Policy Period	AUGUST 1, 2024 TO AUGUST 1, 2025
Effective Date	AUGUST 5, 2024
Policy Number	3603-25-42 SER
Insured	MCGUIREWOODS LLP
Name of Company	GREAT NORTHERN INSURANCE COMPANY
Date Issued	SEPTEMBER 13, 2024

The following is a schedule of forms issued as of the date shown above:

Form Number	Edition Date	Form Name	Effective Date	Date Issued
80-02-2322	4-94	DEFENSE OUTSIDE LIMITS	08/01/24	08/08/24
80-02-6541*	3-05	CONDITION - PREMIUM AUDIT	08/01/24	08/08/24
80-02-8269	3-09	COVERAGE TERRITORY, SCHEDULED	08/01/24	08/08/24
80-02-8531	6-23	EXCL-ACCESS/DISCLOSURE CONFID PERS MATERIAL	08/01/24	08/08/24
80-02-2367	5-07	ADDL INSURED-SCHEDULED PERSON OR ORGANIZATION	08/01/24	08/08/24
80-02-2367	5-07	ADDL INSURED-SCHEDULED PERSON OR ORGANIZATION	08/01/24	08/08/24
80-02-0010	4-94	LIABILITY DECLARATIONS	08/05/24	09/13/24
80-02-0431	7-18	VA MAND-YOUR RIGHT TO CLAIM INFO	08/01/24	08/08/24
80-02-0445	6-23	EXCL-VIOLATION OF LAWS ADDRESS. DATA PRIVACY	08/01/24	08/08/24
80-02-2000	4-01	GENERAL LIABILITY	08/01/24	08/08/24
80-02-2062	11-98	EMPLOYEE BENEFITS ERRORS OR OMISSIONS	08/01/24	08/08/24
80-02-2324	11-06	NON-ACCUMULATION OF LIMITS OF INSURANCE	08/01/24	08/08/24
80-02-2423	8-18	EXCL-LF-INS OR AFFILIATS/LGL OR OTH PROF SVCS	08/01/24	08/08/24
80-02-2653	7-09	PRIMARY NONCONTRIBUTORY-SCHEDULE PERS OR ORG	08/01/24	08/08/24
80-02-2668	8-01	EXCL. BIOLOGICAL AGENTS, TOTAL	08/01/24	08/08/24
80-02-2717**	2-06	NEW YORK MANDATORY	08/01/24	08/08/24
80-02-2718**	4-94	NEW YORK MANDATORY - DEF./LOADING/UNLOADING	08/01/24	08/08/24
80-02-2843	8-98	VIRGINIA MANDATORY (EBL)	08/01/24	08/08/24
80-02-6403	1-15	CAP ON CERTIFIED TERRORISM LOSSES	08/01/24	08/08/24
80-02-6528	6-23	EXCL-RECORDNG/DISTRIB MATERL/INFO VIOL OF LAW	08/01/24	08/08/24
80-02-6554	3-17	PER LOC/PROJECT LIMITS WITH COMB TOTAL AGGREG	08/01/24	08/08/24
80-02-6839	3-03	VA MAND-SUBSDRY OR NWLY ACQ OR FORMD ORGANIZA	08/01/24	08/08/24
80-02-6860	3-04	VA MAND-INVESTIGATION, DEFENSE AND SETTLEMENT	08/01/24	08/08/24
80-02-6987**	11-08	DEDUCTIBLES	08/01/24	08/08/24
80-02-6991**	1-09	NY MAND-DUTY TO REPORT CLAIMS/NOTICE OF LOSS	08/01/24	08/08/24
80-02-8201	9-06	DEDUCTIBLES	08/01/24	08/08/24
80-02-8248*	2-08	DEFINITIONS-PI INCL PRODUCT DISPARAGEMENT	08/01/24	08/08/24
80-02-8290	5-10	EXCL - INTELLECTUAL PROPERTY LAWS OR RIGHTS	08/01/24	08/08/24
80-02-8423	4-12	EXCLUSION - LOSS OF USE ELECTRONIC DATA	08/01/24	08/08/24
80-02-8425	1-14	EXCL-ALCOHOLIC BEVERAGE TYPE BUSINESSES	08/01/24	08/08/24
80-02-8559	6-23	EXCL-ACCESS/DISCLOSE CONFID. PERS INFO. AI-PI	08/01/24	08/08/24
80-02-8635	11-17	COV-PROD WITHDRWL EXP & CRISIS ASSISTANCE EXP	08/01/24	08/08/24
80-02-8636	11-17	WAR - EXCLUSION	08/01/24	08/08/24
80-02-8739	10-12	VA MANDATORY - EXTENDED REPORTING PERIODS	08/01/24	08/08/24

continued

Schedule of Forms
(continued)

80-02-8786**	6-11	DEFINITIONS-PI, INCL PRODUCT DISPARAGEMENT-NY	08/01/24	08/08/24
80-10-9209	7-18	VA MAND - IMPORTANT NOTICE	08/01/24	08/08/24

** Form does not apply to locations in New York*
*** Form only applies to locations in New York*
No Asterisk - Forms apply to all states on policy.

last page

COUNTY OF KANE

Corinne M. Pierog MA, MBA
Kane County Board Chairman

Kane County Government Center
719 South Batavia Avenue
Geneva, IL 60134
P: (630) 232-5931
CPierog@kanecoboard.org
www.countyofkane.org

DOCUMENT VET SHEET
For
Corinne Pierog
Chairman, Kane County Board

Name of Document: RFQ# 23-004 Lobbyist Services

Company Name: McGuire Woods

Resolution No.: 23-206

Submitted by: Karin Kietzman

Dept. Head Signature & Date: _____
(Subject Matter Sign-off)

Date Submitted: 6/29/23

Legal Review of Contract Terms (Atty. Sign-off): 6/30/2023

Approved by: Steven Ford
(Legality) (Print Name)

(Signature)

6/30/2023
(Date)

Post on Web: Yes _____ No X Atty. Initials SRF

Comments: This contract is for Lobbyist Services for multiple departments. Award to McGuire Woods for Lobbyist Services per RFQ 23-004. Attached is the pertinent documentation.

Chairman signed: Yes _____ No _____ Date _____

Document returned to: _____
(Name/Department)

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 23-206

AUTHORIZING AGREEMENT FOR PROFESSIONAL GOVERNMENT RELATIONS CONSULTING AND LEGISLATIVE LOBBYING SERVICES

WHEREAS, the County has identified a need to continue a contractual relationship with a governmental relations consultant and legislative lobbyist to assist the County in identifying and obtaining federal and state funding grants to assist with County projects, to monitor legislative proposals that affect the County, and to partner with other governmental units to seek and respond to proposed legislation; and

WHEREAS, based on a thorough evaluation process by the Kane County Board members and the Request for Proposal (RFQ) documents and scope of services, it is recommended, the award of this contract should be made to McGuireWoods Consulting, LLC, of Chicago, IL; and

WHEREAS, McGuireWoods Consulting, LLC, has extensive bipartisan contacts in State and Federal Governments as well as with some Kane County leaders, and maintains offices in Chicago, Springfield, and Washington, D.C.; and

WHEREAS, the term of the agreement with McGuireWoods Consulting, LLC, shall be for two (2) years with the possibility to renew for an additional two (2) one-year extensions if mutually agreed upon, at a cost of $10,000.00 per month for federal and state relation services, with all invoices to be approved by the Chairman and reported to the Legislative Committee, Executive Committee, and the County Board; and

WHEREAS, the funding for this agreement is as follows:

$50,000.00 from Sheriff
$45,000.00 from County Board
$20,000.00 from State's Attorney
$5,000.00 from Coroner

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Board Chairman is authorized to enter into a professional services agreement with McGuireWoods Consulting, LLC, for a period of two (2) years with the option of two (2) one-year extensions if mutually agreed upon, for professional government relations consulting and legislative lobbying services, at a cost of $10,000.00 per month, with all invoices to be approved by the County Board Chairman and reported to the Legislative Committee, Executive Committee, and the County Board. A copy of the proposal is attached hereto as Exhibit A, and may be moved to contract and signed upon approval by the State's Attorney. McGuireWoods Consulting, LLC, will report to the Legislative Committee.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that costs associated with this agreement shall be paid from the following:

Line Item: 001.380.380.50150, 001.010.010.50150, 001.300.300.50150, 001.490.490.55000
Line Item Description: Sheriff Consulting, County Board Consulting, State's Attorney Consulting, Coroner MISC. Contractual
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A
Are funds currently available for this Personnel/Item/Service in the specific line item? N/A
If funds are not currently available in the specified line item, where are the funds available?
N/A

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the following FY23 budget adjustment is approved:

001.380.380.50150	Contractual & Consulting	-$25,000
001.010.010.50150	Contractual & Consulting	-$22,500
001.300.300.50150	Contractual & Consulting	-$10,000
001.490.490.55000	Misc. Contractual Exp	-$2,500
001.800.808.50150	Contractual & Consulting	+ $60,000

Passed by the Kane County Board on May 9, 2023.

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

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:
PASSED

Notice

Basic Information

Reference Number	0000309291
Issuing Organization	Kane County
Owner Organization	Kane County
Solicitation Type	SOQ - Statement of Qualification (SOQ) (Formal)
Solicitation Number	23-004
Title	23-004 Lobbyist Services
Source ID	PU.AG.USA.1985140.C13040326
Piggyback Solicitation	No

Details

Location	Kane County, Illinois
Purchase Type	Duration:2 years
Description	The Kane County Board is seeking qualifications from experienced and qualified firms to submit statements of qualifications ("Qualifications") for providing vendors to serve as Lobbyist in representing Kane County in both Illinois and Washington D.C.This Request for Qualifications (RFQ) is issued for the purpose of identifying the most qualified and experienced vendors who may best serve the County in lobbying the State and federal governments, and other organizations as necessary to pursue Kane County's objectives. The selection of qualified vendors will be made following completion of the review process. All services, supervision and labor necessary to provide the County with Lobbyist Services in accordance with federal, state and local laws and regulations (both current and as amended).

Dates

Publication	02/01/2023 12:00 AM CST
Question Acceptance Deadline	02/08/2023 02:00 PM CST
Questions are submitted online	No
Bid Intent	Not Available
Closing Date	02/15/2023 02:00 PM CST

Contact Information

Karin M Kietzman
630-444-1071
kietzmankarin@co.kane.il.us

Bid Result Publication Revision

Publication Type Unofficial Results

McGuireWoods Consulting

Organization Name McGuireWoods Consulting
Address

77 W Wacker Drive Suite 4300
Chicago Illinois
60601 United States

Dan Shomon Inc

Organization Name Dan Shomon Inc
Address

6050 North California
Chicago Illinois
60659 United States

Bid Results Email
Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients
Include notification issuer as an additional recipient No

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Avenue, Bldg. A
Geneva, Illinois 60134

Telephone: (630) 232-5929
Fax: (630) 208-5107

April 14, 2023

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Board
Procurement Name:	RFQ 23-004 Lobbyist Services
Recommended Vendor:	McGuireWoods Consulting

NOTIFICATION AND RESPONSE

Public Notices: Kane County Web Site and The Daily Herald

Advertising Date:	February 1, 2023	Notices sent/Plan Holders: 359/10
Proposal Due Date:	February 15, 2023	Proposals Received: 2

PURPOSE

To establish a contract with an experienced and qualified Lobbyist Services Company to represent Kane County in both Illinois and Washington D.C.

Members of the County Board office evaluated the proposals that were received. Both companies were then invited to interview. After the interview, evaluation team members determined that McGuireWoods Consulting meets or exceeds recommended requirements for Lobbyist Services.

Based on a thorough evaluation process by the Kane County Board members and the Request for Proposal (RFQ) documents and scope of services, it is recommended, the award of this contract should be made to McGuireWoods Consulting, Chicago, IL.

As stated in the solicitation document, the term of this agreement is two (2) years, subject to two (2) one-year extension options if mutually agreed upon.

Staff recommends approval of this contract pending approval by the Committees and County Board.

Submitted By:
Karin Kietzman
Karin Kietzman, CPPB
Director of Purchasing

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

KARIN KIETZMAN, CPPB
Director of Purchasing

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134
Telephone: (630) 208-3803
Fax: (630) 208-5107

REQUEST FOR QUALIFICATIONS

DATE: February 1, 2023

RFQ #: 23-004 – Lobbyist Services

The Kane County Board is seeking qualifications from experienced and qualified firms to submit statements of qualifications ("Qualifications") for providing vendors to serve as Lobbyist in representing Kane County in both Illinois and Washington D.C. This Request for Qualifications (RFQ) is issued for the purpose of identifying the most qualified and experienced vendors who may best serve the County in lobbying the State and federal governments, and other organizations as necessary to pursue Kane County's objectives. The selection of qualified vendors will be made following completion of the review process. All services, supervision and labor necessary to provide the County with Lobbyist Services in accordance with federal, state and local laws and regulations (both current and as amended).

Experienced vendors who wish to be considered as potential lobbyist are asked to submit a proposal describing their level of lobbying expertise and proposed fee structure. Each vendor that submits a proposal to this RFQ will have its proposal reviewed in an open, objective and independent process.

GENERAL SUBMITTAL REQUIREMENTS:
The general scope of services, submittal instructions and requirements required are described herein. To be considered as qualified providers, the Vendors must submit their statement of interest, qualifications and information required herein or other pertinent information related to the specified services. Confidential information submitted shall be maintained in confidence to the extent permitted by the Illinois Freedom of Information Act.

Request for qualifications must be submitted electronically by registering at https://www.bidnetdirect.com/illinois/kanecounty Registration is free to all vendors.

SUBMISSION DATE & TIME: **Wednesday, February 15, 2023 at 2:00 p.m.**
RFQ's received after the submittal date and time will be rejected and returned unopened to the sender.

CONTACT PERSON: **Karin Kietzman**
purchasing@co.kane.il.us

DISCLAIMER: TO THE EXTENT THAT YOU HAVE OBTAINED THESE DOCUMENTS FROM A SOURCE OTHER THAN BID NET DIRECT, PLEASE BE ADVISED THAT THESE DOCUMENTS MAY NOT INCLUDE ALL UPDATES, INCLUDING, BUT NOT LIMITED TO, ADDENDUMS, CLARIFICATIONS, AND DUE DATE EXTENSIONS. FOR ALL UPDATES TO DOCUMENTS, PLEASE VISIT HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

QUESTIONS/EXCEPTIONS: All questions pertaining to this Request for Qualifications must be submitted in writing to the Purchasing Department no later than **February 8, 2023 at 2:00 p.m.** Please send all questions via e-mail to: purchasing@co.kane.il.us or Fax to (630) 208-5107.

INSTRUCTIONS TO OFFERORS

COUNTY OF KANE
COMPETITIVE SELECTION PROCEDURE - QUALIFICATIONS
TERMS AND CONDITIONS

A. REQUEST FOR QUALIFICATIONS

A.01 Definition:
Request for Qualifications (RFQ) is a method of procurement permitting discussions with responsible offerors and revisions to RFQ prior to award of a contract. Award will be based on the criteria set forth herein.

A.02 RFQ Preparation:
Qualifications must be submitted on this form and all information and certifications called for must be furnished. RFQ's submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. RFQ's may be modified or withdrawn prior to the time specified for the opening of RFQ's. Qualifications shall be filled out legibly in ink or typewritten with all erasures, strikeovers and corrections initialed in ink by the person signing the RFQ. The RFQ shall include the legal name of the Vendor, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the Vendor to a contract. Name of person signing should be typed or printed below the signature.

A.03 Addenda:

A.03.1 Addenda are written instruments issued by the County prior to the date for receipt of RFQ's which modify or interpret the RFQ by addition, deletion, clarifications, or corrections.

A.03.2 Prior to the receipt of RFQ's, addenda will be mailed or delivered to all who are known to have received a complete Request for Qualifications.

A.05.3 After receipt of RFQ's, addenda shall be distributed only to offerors who submitted qualifications, and those offerors shall be permitted to submit new RFQ's or to amend those submitted.

A.05.4 Each offeror shall ascertain prior to submitting an RFQ that all addenda issued have been received and acknowledge on the RFQ response form, by submission of an RFQ, such act shall be taken to mean that such offeror has received all addenda, and that the offeror is familiar with the terms thereof and understands fully the contents of the addenda.

A.06 Evaluation of RFQ's:
The RFQ's submitted by offerors shall be evaluated solely in accordance with the criteria set forth in the RFQ. The RFQ's shall be categorized as:

A.06.1 Acceptable;
A.06.2 Potentially Acceptable; that is, reasonably susceptible of being made acceptable; or
A.06.3 Unacceptable.

A.07 Discussion of RFQ's:

A.07.1 The Evaluation Panel may conduct discussions with any offeror who submits an acceptable or potentially acceptable RFQ. Offerors shall be accorded fair and equal treatment with respect to any opportunity of discussion and revision of RFQ's. During the course of such discussions, the Evaluation Panel shall not disclose any information derived from one RFQ to any other offeror.

A.07.2 During the initial discussion, the offeror shall be prepared to give an oral presentation covering the following topics:

(a) The specific services to be provided;

(b) Qualifications of the offeror, experience of personnel, etc;

(c) The working relationship to be established between the County and the offeror, including, but not limited to, what each party should expect from the other.

(d) A review of the costs associated with this project.

A.08 Negotiations:

The County of Kane reserves the right to negotiate specifications, terms and conditions which may be necessary or appropriate to the accomplishment of the purpose of this RFQ. The County may require the entire RFQ be made an integral part of the resulting contract. This implies that all responses, supplemental information, and other submissions provided by the offeror during discussions or negotiations will be held by the County of Kane as contractually binding on the successful offeror.

A.09 Notice of Unacceptable Qualifications:

When the Evaluation Panel determines an offeror's RFQ to be unacceptable, such offeror shall not be afforded an additional opportunity to supplement its RFQ. The decision of the Evaluation Panel shall be final.

A.10 Confidentiality:

The County's Director of Purchasing shall examine the RFQ's to determine the validity of any written requests for nondisclosure of trade secrets and other proprietary data identified. After award of the contract, all responses, documents, and materials submitted by the offeror pertaining to this RFQ will be considered public information and will be made available for inspection, unless otherwise determined by the Director of Purchasing. All data, documentation and innovations developed as a result of these contractual services shall become the property of the County of Kane. Based upon the public nature of these RFQ's, an offeror must inform the County, in writing, of the exact materials in the offer which cannot be made a part of the public record in accordance with the Illinois Freedom of Information Act.

A.10.1 Confidential information submitted by the Vendor shall be labeled and shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act.

A.11 Proprietary Information:
Under the Illinois Freedom of Information Act, all records in the possession of Kane County are presumed to be open to inspection or copying, unless a specific exception applies. 5 ILCS 140/1.2 One exception is "[t]rade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business, and only insofar as the claim directly applies to the records requested." 5 ILCS 140/7(1)(g). The County will assume that all information provided to us in a bid or RFQ is open to inspection or copying by the public unless clearly marked with the appropriate exception that applies under the Freedom of Information Act. Additionally, if providing documents that you believe fall under an exception to the Freedom of Information Act, please submit both an un-redacted copy along with a redacted copy which has all portions redacted that you deem to fall under a Freedom of Information Act exception.

A.12 Interpretation or Correction of Documents:
Vendors shall promptly notify the County of any ambiguity, inconsistency or error they may discover upon examination of the specification documents. Interpretations, corrections and changes will be made by addendum.

A.13 Variances:
State or list by reference any variations to specifications, terms and conditions.

B. TERMS AND CONDITIONS

B.01 Authority:
This Request for Qualifications is issued pursuant to applicable provisions of the Kane County Purchasing Department.

B.02 Errors in RFQ:
Offerors are cautioned to verify their qualifications prior to submission. Negligence on the part of the offeror in preparing the qualifications confers no right for withdrawal or modification of the qualifications.

B.03 Reserved Rights:
The County of Kane reserves the right at any time and for any reason to cancel this Request for Qualifications, or to accept an alternate RFQ. The County reserves the right to award one or more contracts for their services specified herein. The County reserves the right to waive any immaterial defect in any RFQ. Unless otherwise specified by the offeror, the County has one hundred twenty (120) days to accept. The County may seek clarification from any offeror at any time and failure to respond promptly is cause for rejection.

B.04 Incurred Costs:
The County of Kane will not be liable in any way for any costs incurred by respondents in replying to this RFQ.

B.05 Award:
Qualifications will be evaluated and negotiated by the Evaluation Panel. The Evaluation Panel shall have the authority and discretion to determine the qualifications, responsibility and capabilities of offerors, the reasonableness of price, and other factors

(where applicable): (a) adherence to all conditions and requirements of the RFQ specifications; (b) price; (c) qualifications of the Vendor, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

B.05.1 Confidential information submitted shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act. The Evaluation Panel's final recommendation and reports shall be forwarded to the appropriate committees of the Kane County Board for consideration and award of the contract.

B.06 Criteria for Selection:
All RFQ's will be evaluated based on the criteria as stated in the specification.

B.07 Pricing:
The price for the contract is to be held firm for the term of the contract.

B.08 Taxes:
The County of Kane is exempted from paying Illinois Retailers Occupation Tax and Federal Excise Tax.

B.09 Warranty:
Vendor or Seller (as the case may be) expressly warrants that all goods and services (real property and all structures thereon) will conform to the drawings, materials, performance and any other specifications, samples or other description furnished by the County, and will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship. Vendor or Seller (as case may be) agrees that these warranties shall run to Kane County, its successor, assigns, customers and users of the products or services and that these warranties shall survive acceptance of the goods or performance of the services.

B.10 Indemnity:
Contractor and/or Servicer and/or Seller (as the case may be), agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, Agents and Employees from any and all liability or loss incurred by the County of Kane resulting from Contractor's and/or Servicer's and/or Seller's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Contractor's and/or Servicer's and/or Seller's performance of this contract and Contractor's and/or Servicer's and/or Seller's violation of any of the terms and conditions of this agreement, and from the Contractor's and/or Servicer's and/or Seller's negligence arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Contractor's and/or Servicer's and/or Seller's performance thereunder.

Contractor and/or Servicer and/or Seller shall provide to the County of Kane proof of adequate insurance coverage to satisfy the indemnification provisions herein.

B.11 Equal Employment Opportunity:
The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contract made by the County of and in all bid

specifications therefore furnished by the County to all Vendors, contractors and subcontractors.

The County of Kane, State of Illinois, represents that it and the employing agencies responsible to it, conform to the following:

We do not discriminate against any employee or applicant for employment because of race, creed, color, age, disability, religion, sex, national origin/ancestry, sexual orientation, marital status, veteran status, political affiliation, pregnancy, or any other legally protected status. We will take whatever action is necessary to ensure that applicants and employees are treated appropriately regarding all terms and conditions of employment. We will post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

B.12 Default:
If delivery of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by the Contractor.

B.13 Payments:
B13.1 The payment terms for this contract will be made on a monthly basis by the County of Kane.

B13.2 The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and information on this program can be located on the County's Web site under Vendor Information on the Finance Department page.

B.14 Eligibility:
By signing the request for qualifications response form, the Vendor hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Complied Statutes, 720 ILCS 5/33E-1).

Prohibition to Award Contracts to Parties Debarred or Suspended:
No contract may be awarded to parties listed on the federal governments Excluded Parties List System in the System for Award Management (SAM), on the State of Illinois' list of sanctioned persons maintained by the Agency's Office of Inspector General, or on the County's own list of parties suspended or debarred from doing business with the County.

Debarment:
Debarment is the process of determining that a contractor is ineligible to received contract awards based upon a preponderance of evidence, usually a conviction. Debarment is usually three (3) years in length. The name of the debarred contractor may be published as ineligible on the System for Award Management (SAM), which is a website administered by the U. S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

Suspension:
Suspension is the process of determining that a contractor is ineligible to receive contract awards based upon adequate evidence, usually an indictment. Suspension is a temporary measure having a 12-month limit. It is usually used pending completion of an investigation or legal proceedings. The name of the suspended contractor will be published as ineligible on the System for Award Management (SAM), which is a website administered by the U. S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

B. 15 Communication during the Procurement Process:
In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact through the solicitation process. Therefore, from the issue date of any solicitation until the due date of the solicitation, all requests for clarification or additional information regarding the solicitation, or contact with County personnel concerning this solicitation or the evaluation process must only be through the Purchasing Department staff. Inquires will be collected by the Purchasing Department staff who will then submit the inquiries to the Elected Official responsible for the procurement. Responses by the Elected Official to the inquires will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's RFQ. If it is later discovered that a violation has occurred, the County may reject any RFQ or terminate any contract awarded pursuant to this solicitation.

B. 16 **CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY**
Contractor to furnish and deliver prior to commencement of work, a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

B.16.1 The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

B.16.2 Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

General Aggregate	$2,000,000
Products and Completed Operations	$2,000,000
Personal and Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Or - Combined Single Limit	$1,000,000

B16.2.1 Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.

B16.3 Business Automotive Liability Insurance including owned, hired and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

Each Person for Bodily Injury	$1,000,000
Each Occurrence for Bodily Injury	$1,000,000
Each Occurrence for Property Damage	$1,000,000
Or - Combined Single Limit	$1,000,000

B16.4 Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In case employees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

B16.5 Umbrella Liability:

Aggregate Limits	$5,000,000

B16.6 Professional Liability policy to cover all claims arising out of the Consultant's operations or premises, Sub-consultant's operation or premises, anyone directly employed by the Consultant or Sub-consultant, and the Consultant's obligation of indemnification under this Contract.

Limits:

Aggregate	$1,000,000

Vendor to furnish a copy of the Endorsement showing Kane County, as an additional named insured on the General Liability, Auto, and Excess policies.

The Contractor shall cease operations on the project if the insurance is cancelled or reduced below the required amount of coverage.

C. CONTRACTOR DISCLOSURE

C.01 Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars ($15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit.

Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors' corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

C.02 All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:

C.02.1 Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;

C.02.2 Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised.

C.02.3 A statement under oath that the applicant has withheld no disclosures as to economic neither interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

C.03 All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

C.04 Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any

applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

C.05 Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

D. LAW GOVERNING:

D.01 This contract shall be governed by and construed according to the laws of the State of Illinois.

E. Illinois Non-Appropriation Clause:

A forfeit clause is provided pursuant to the Illinois Non-Appropriation Clause of funds for government entities that if funds or budgets are not approved, service may be cancelled. No early cancellation penalties will be assessed, but the customer must be given 30 day notice of intent to cancel.

F. Termination for Cause:

This Contract may be terminated by the County at any time upon thirty (30) days written notice, or by either party in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. This Contract is also subject to termination by either party if either party is restrained by state or federal law of a court of competent jurisdiction from performing the provisions of this Agreement. Upon such termination, the liabilities of the parties to this Contract shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Mailing of such notice, as and when above provided, shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

If this Contract is terminated due to the County's substantial failure to perform, the Contractor shall be paid for labor and expenses incurred to date, subject to setoff for any damages, losses or claims against the County resulting from or relating to Contractor's performance or failure to perform under this agreement.

In the event of termination by the County upon notice and without cause, upon completion of any phase of the Basic Services, fees due the Contractor for services rendered through such phase shall constitute total payment for services. In the event of such termination by the County during any phase of the Basic Services, the Contractor will be paid for services rendered during the phase on the basis of the proportion of work completed on the phase as of the date of termination to the total work required for that phase.

In the event of any such termination, the Contractor also will be reimbursed for the charges of independent professional associates and contractors employed by the Contractor to render Basic Services, and paid for all unpaid Additional Services and Reimbursable Expenses not in dispute.

Reimbursable expenses mean the actual expenses incurred by the Consultant or the Consultant's independent professional associates or contractors, directly or indirectly in connection with the Project.

G. Litigation

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide status or outcome of any such proceedings disclosed.

SCOPE OF SERVICES
FOR
LOBBYIST SERVICES

I. Qualifications and Requirements

The Vendor will provide Kane County with government relations consulting and legislative lobbying services, as needed, in connection with State and federal funding, grant opportunities, and legislative matters of concern in Illinois and Washington, D.C.

The following is a summary of the anticipated activities:

1.) Represent Kane County's interests with legislators, staff and agencies; advocate Kane County Government's position on legislation, regulations, and State and federal issues

3.) Monitor, analyze, and/or report on legislative actions

4.) Assist Kane County Government in packaging projects and all aspects of securing funding through legislation and/or public grants

5.) Assist Kane County with access to and/or coordination with appropriate legislators, regulatory agencies and officials

6.) Educate Kane County elected and appointed officials with regards to legislation and related opportunities and impacts to Kane County

Qualified vendors must demonstrate related competence and expertise in one, all, or any combination of the following:

1.) Relevant lobbying experience;
2.) In depth knowledge of State and federal legislative process;
3.) Established relationships within General Assembly, Congress, and staff;
4.) Advocate positions on behalf of a client;
5.) Prepare legislative correspondence and testimony;
6.) Meet with legislators and staff, facilitate necessary meetings for the client;
7.) Monitor legislative activity as pertained to Kane County;
8.) Perform follow-up with groups supporting client interests;
9.) Any other relevant experience found beneficial to a client;
10) Current State and federal lobbyist registration.

II. Evaluating and Processing of RFQ's

The County will review and evaluate each RFQ it receives. The evaluation of the RFQ's will take into account the depth of knowledge and ability to meet the requirements outlined in the requirements section.

III. Support Staff Selection Process

A. Develop Short-List of Firms

The County shall review all Statement of Qualifications received and will develop a short-list of firms to consider for this project. Should the County receive a Statement of Qualifications from only one (1) firm, the County will make a determination of whether the one firm is qualified. If it is

determined the one firm which submitted a Proposal is qualified to perform the requested work then negotiations with that firm may begin.

If it is determined that the one firm that submitted a Statement of Qualifications is not qualified to perform the required work then the same procedure will apply as if no firm submitted a Proposal. This procedure is noted in the next paragraph below.

Should no firms submit a Proposal the County may utilize one of the following options:
1. Re-advertise until a Statement of Qualifications is received from a qualified firm; or
2. Submit an inquiry directly to a firm or firms that have a satisfactory relationship for services with the County to determine if any of these firms are available and willing to perform the required work.

The final authority in approving use of either of the above options shall come from the Chairman of the Kane County Board.

In developing the short-list, the County will use qualification criteria as well as professional judgment to ensure the short-listed firms provide the "best fit" for the services being sought.

Some criteria that will be considered include:

1. Experience/qualifications of Lobbyist: Lobbyist's abilities and specific experience; proposed staff and specific staff experience; years in business, experience with contracts for services similar in scope. (This includes resumes of all staff to be assigned to County projects).
2. Quality and completeness of the Statement of Qualifications submitted.
3. Past performance of work completed for the County.
4. Commitment, either based on the firm's statement or from past experience, that the key staff noted will be the same staff performing the majority of the work, especially critical tasks required to complete the services sought.
5. Understanding of the project and functions of the County.

CRITERIA FOR EVALUATION AND SELECTION OF QUALIFIED PROFESSIONALS

All proposals submitted in response to the RFQ will be evaluated based on the following criteria:

CAPABILITY AND QUALIFICATIONS OF THE FIRM	**30%**
SUITABILITY AND QUALITY OF THE APPROACH/METHODOLOGY	**30%**
SCHEDULES, DELIVERABLES AND AVAILABILITY	**30%**
REFERENCES	**10%**

B. Procedure for Ranking Short-Listed Firms

The evaluation team will rank the Short-Listed firms in order of qualifications. The highest ranked firm will have a ranking assignment of #1; the next highest ranked firm shall have a ranking assignment of #2, and so on.

If it is the desire of the evaluation team, interviews of the highest-ranking firms will be conducted. The interview date and time will be designated by the County Board with a minimum of 1 week notice to the firms.

Typical interviews will include key members of the team that will be asked to address their understanding of the staff support needed in greater detail as well as their previous experience. Interviews are typically 20-30 minutes in duration. The ranking of the Short-Listed Firms may be adjusted based on performance during the interview.

C. Recommendation
After a ranking for each of the short-listed firms is completed using this QBS Process, Kane County will inform the highest ranked firm by phone or e-mail.

D. Initiate Negotiations

1. Upon notification from Kane County, contract negotiations shall begin with the highest ranked firm. Fee proposals of personnel will be addressed.
2. The County will invite the highest ranked firm to enter into a Consultant Services Agreement (CSA). Any exceptions to the CSA shall be included with the firms RFQ submittal. The CSA will be negotiated collectively with the highest ranked firm. Failure to reach consensus will result in the firm(s) not being considered further. Following the completion of this phase, County staff will recommend the firm for County Board approval.

IV. Special Provision
Kane County will review all Statement of Qualifications (SOQs) which are submitted prior to the deadline and reserves the right to reject any or all SOQs or to cancel the selection process at any time. The following timeline for submission of proposals is to be considered binding. At the conclusion of the evaluation process, all Respondents will be informed of the evaluation team's findings The County's tentative schedule for reviewing/approving of this RFQ is as follows:

Date	Action
February 1, 2023	RFQ Published
February 8, 2023	Questions regarding RFQ
February 15, 2023	Proposals Due
March 2023	Interviews if desired
March/April 2023	Anticipated Award

The County may reject any submittal not in compliance with all requirements contained in this RFQ and may cancel this solicitation or reject for good cause, all responses upon finding by the County that it is in the public interest to do so. Responses received after the submission due date and time will not be considered. Any response submitted in response to this RFQ shall become the property of the County and will not be returned.

Acceptance of RFQ Response
The RFQ submittal is not a binding agreement it is only for the purpose of establishing pertinent information to assist Kane County in its evaluation and selection process of the best qualified, most responsive and successful Provider/Vendor(s) that best meets the County's objectives and contract requirements.

It is the intention of Kane County to identify service providers who are best qualified to deliver and perform the required services. The County of Kane may seek clarification and request an oral presentation regarding any and all SOQs from qualified firms at any time and failure to respond in a reasonable time frame is cause for rejection.

The successful or top ranked providers or organizations identified from this procurement will be recommended for contract negotiation and enter into a service contract pending the Kane County parent committee and the full Kane County Board approval.

Successful Contractor shall submit the following additional required documents before awarding of this service contact. Samples of County's insurance requirements will be provided to the finalist before award and prior to enter into a service agreement.

Certificate of Insurance with the required coverages and endorsements listing the County as an additional insured
Contractor Disclosure Statement and Familial Relationship Statement

By submitting a Statement of Qualifications in response to this RFQ, the firm consents to all of the terms and conditions of the RFQ. *No formal opening of the Qualifications will take place.*

The Vendor shall return signed RFQ Response Form in addition to the general submittal requirements marked as **Exhibit 1** listed herein and proof of insurance:

- Signed RFQ Response Form
- Statement of Qualification
- Resume, references, professional affiliations and certifications
- Narrative presenting your experience and qualifications
- Fee Proposal

Award
The County reserve the right to negotiate, add additional services and award a contract to one (1) or more qualified firms.

Contract Term
The term of the contract shall be for a two (2) year period, subject to two (2) one-year extension options if mutually agreed upon.

Response Instructions

The following material is required to be submitted for a vendor to be considered:

1. Transmittal Letter which includes the vendor's name, email address, business address, phone number. Location of the office(s) providing the services, year the firm was established and former names and ownership of the firm, if applicable.

2. A brief statement of the vendor's understanding of the project.

3. Highlights of the vendor's qualifications and ability to perform the services.

4. The name, title, phone number, email address and street address of the person in the vendor's organization who will respond to questions about the RFQ.

Qualifications and Experience

1. Provide references for at least three (3) public sector clients for whom you have performed these services within the past five (5) years and successes achieved with them. Include agency name, contact name, address, email and telephone number.

2. Provide a current client list. Include agency name, contact name, address, email and telephone number.

3. Identify existing relationships with Local, Municipal, County, State of Illinois Local Legislative Delegations, Congressional Delegations, Cabinet Officials, Agency Heads, and other key legislators and support staff.

Project Team

1. Provide a listing of your organization, including a current organizational chart

2. Identify principal(s) team members and their tentative individual roles in any County contract, including how many years each member has been a lobbyist.

3. Provide resumes of team members that will be assigned to the County.

Fee Proposal

1. Provide a proposed fee schedule to represent the interests of Kane County for the duration of the contract. A fee schedule may take the form of a flat rate per month, an hourly fee to be invoiced on a monthly basis, or a combination of the two.

Submit Proposal

RFQ must be submitted electronically by registering at:

https://www.bidnetdirect.com/illinois/kanecounty

QUALIFICATIONS RESPONSE FORM
For
Lobbyist Services

RFQ Due Date & Time: **February 15, 2023 at 2:00 p.m.**

To: https://www.bidnetdirect.com/illinois/kanecounty
County of Kane
Purchasing Department, Bldg., A, Room 211, 212, 214
719 S. Batavia Ave., Geneva, IL 60134

The Offeror shall return RFQ with all documents, as well as literature, samples, etc. as required within the specifications.

The undersigned Offeror, having examined the specifications and any other related documents, hereby agrees to provide Lobbyist Services per specification and to perform other work stipulated in, required by and in accordance with the qualification's documents attached for and in consideration of the Offerors prices.

The terms and conditions of the Kane County codes for competitive selection procedure applied to this (RFQ), but can be mutually negotiated at time of contract execution.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of following addendum(s): _____; _____; _____.

By signing this response form, the firm hereby certifies that they are not barred from submitting on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this SQPD will be based upon the funding available to Kane County. The terms of the SQPD and the response shall be incorporated by this reference as though fully set forth into the Contract not withstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the SQPD and the response, the terms of the SQPD and the response shall govern. Every element or item of the SQPD and the response shall be deemed a material and severable item or element of the contract. This is a one (1) year contract with option to extend for four (4) additional one-year renewal periods, if mutually agreed upon by both parties. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFQ.**

Signature_____

Typed Signature_____

Company_____

Address_____

Phone #_____ **Fax #**_____ **E-mail** _____

Federal I.D./Social Security # _____ **Date**_____

ACCEPTANCE

The Offer is hereby accepted for Lobbyist Services.

The Contractor is bound to provide the materials and services listed in the attached agreement and based upon the Request for Proposal, including all terms, conditions, specification and amendments, the Contractor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number 23-004. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

Corinne Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

7/14/23
Date

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ☐ Minority-owned Business (MBE)
- ☐ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☐ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☐ N/A – These categories do not apply to my business

Please Note: It is required that you check at least one box.

REFERENCES
Lobbyist Services
For
Kane County, Geneva, Illinois

List below businesses or other organizations for whom you have provided comparable services:

Offeror's Name: _____

1. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
2. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
3. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
4. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____

CONTRACTOR DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in ABC Company:

Mr. John Smith — 50%
456 Second Street
Geneva, IL 60134

Ms. Sue Jones — 50%
456 Second Street
Geneva, IL 60134

_____ _____
Officer Date

_____
Title

Subscribed and Sworn this _____ day of _____, 2023.

_____
Notary Public

SAMPLE

FAMILIAL RELATIONSHIP DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

_____ _____
Officer Date

_____
Title

Subscribed and Sworn this _____ day of _____, 2023.

_____
Notary Public

SAMPLE

LATE QUALIFICATIONS CANNOT BE ACCEPTED!

No formal opening of the Qualifications will take place.

NO-RFQ RESPONSE
RFQ 23-004
Lobbyist Services

In the event that your organization chooses not to submit a response to this solicitation the Kane County Purchasing Department is interested in the reasons why vendors/consultants have chosen not to submit a bid or proposal response in order to better serve the taxpayers of Kane County. Please indicate your reason(s) by checking all applicable items below and return this form to the address shown below.

- ☐ Could not meet the specifications.
- ☐ Items or materials requested not manufactured by us or not available to our company.
- ☐ Insurance requirements too restricting.
- ☐ Bond requirements too restricting.
- ☐ Scope of services not clearly understood or applicable (too vague, too rigid, etc.).
- ☐ Project not suited to our organization.
- ☐ Quantities too small.
- ☐ Insufficient time allowed for preparation of bid/proposal response.
- ☐ Other (please specify):

_____

_____

_____

_____

_____

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

Please send your response to: purchasing@co.kane.il.us

Appendix A
CONTRACT FOR PROFESSIONAL SERVICES
RFQ# 23-004
Agreement for Lobbyist Services

This agreement is entered into and will be effective as of the date of final execution of this contract, between the COUNTY OF KANE (the ***"County"***), a body corporate and politic existing under the laws of the State of Illinois and a unit of local government under §1 of Article VII of the Illinois Constitution (Ill. Const., Art. VII, §1), and McGuireWoods Consulting (the ***"Consultant"***). For and in consideration of the mutual promises set forth herein, the parties agree as follows:

§ 1. Purpose of agreement
The County hereby retains the Consultant to perform Lobbyist Services for Kane County Government located in Geneva, IL. The purpose of the contract is to retain the Consultant as Lobbyist.

§ 2. Scope of services
The services to be provided by the Consultant (the ***"Work"***), are set forth in the attached RFQ 23-004.

§ 3. Term of this agreement
The term of this agreement will commence as of the date hereof and continue, unless earlier terminated in accordance herewith, until the Work is completed.

§ 4. Relationship of parties
The Consultant will serve as the County's professional Lobbyist consultant in the performance of the Work. The relationship between the parties is that of a buyer and seller of professional services and as such the Consultant is an independent contractor of the County in the performance of the Work and it is understood that the parties have not entered into any joint venture or partnership. The Consultant is not an employee or the agent of the County for any purpose.

§ 5. Compensation
(a) The County will pay the Consultant fee at rates set forth in **Exhibit 1** for which the Consultant will fully complete the Work. The Consultant will submit to the County an itemized monthly invoice reflecting the work completed within the preceding calendar month and the time spent thereon. The monthly invoice will also include a summary of all previous invoices up to, and including, the invoice for the current month. The Work will be billed at the hourly rates set forth in **Exhibit 1.** The County will pay each such invoice within 30 days of its receipt.

(b) The attendance of the Consultant at meetings of the Kane County Board and its various committees and subcommittees is not included in the amounts set forth

above. For each such meeting at which the Consultant's attendance is required by the Kane County Board (the ***"Committee"***), the Consultant will be paid per the hourly rates set forth in **Exhibit 1**.

§ 6. Time for completion of the work

This is a two year agreement with optional renewals.

§ 7. Terms and conditions

(a) The Kane County Board (the ***"Board"***), or it's written designee, shall act as the County's representative with respect to the Work and shall transmit to and receive from the Consultant information with respect to the Work. The Consultant shall coordinate all work through the Client and shall report results of all work directly to the Client.

(b) The Board may, by written order, make changes in specific work items if such changes are within the scope of services set forth in **Exhibit 2**. If any such change is not within the scope of services, the Consultant will so notify the Board and will submit a proposed change order reflecting an increase (or decrease) in the work. Hourly rates for additional work will be those set forth in **Exhibit 1**. No such change order will be effective to modify this agreement unless it has first been reduced to writing and approved by all undersigned parties.

(c) The County may, anytime and without cause, upon a 30-day notice to the Consultant terminate this agreement before completion of the Work. Upon termination, the Consultant will cease all work under this agreement and will turn over to the County all information, records, documents, data, property, publications or other material theretofore received or prepared by the Consultant under or resulting from this agreement, all of which will become the property of the County. The Consultant will submit a final invoice for all work done through the date of termination which will be paid within 30 days of its receipt. In the event of termination, only actual time spent and expenses incurred in the performance of the Work prior to termination will be compensated. The County will have no liability for lost profits, overhead or other consequential or incidental damages. In the event of termination, the County will be free to abandon the work or retain another consultant to complete the Work.

(d) The obligations of the County under this agreement are contingent upon the prior appropriation of funds by the Kane County Board if applicable.

(e) The Consultant will maintain books, records, documents, time sheets and other evidence pertinent to its performance of the Work according to generally accepted accounting principles and practices consistently applied. The County or its authorized representatives will have access to such books, records, documents and other evidence for inspection, audit, and copying. The Consultant will provide

appropriate facilities for such access and inspection during normal business hours.

§ 8. Ownership of Documents and Confidentiality

All documents, including all original drawings, specifications, tables and data prepared or collected in the course of the Work are and remain the property of the County; shall be maintained as confidential property of the County, shall not be disclosed in whole or in part, to any non-parties to this agreement except at the direction of the County. All data obtained from the County, including digital mapping information, is to be used solely for the purpose of the Work, and shall not be retained by the Consultant for use in any other manner.

§ 9. Responsibility of Consultant

The Consultant shall perform the Work in accordance with generally accepted and currently recognized practices and principles applicable to the performance thereof and in a manner consistent with that level of care and skill ordinarily exercised by professionals currently performing such work in the same locality under similar conditions. The Consultant represents and warrants that it has thoroughly reviewed the Work; that it is thoroughly familiar with the field of knowledge bearing upon the performance of the Work; that it has any licenses, permits or approvals necessary or appropriate to perform the Work; and that it can produce the Work within the term of this agreement and for the compensation stated herein.

§ 10. Indemnity

The Consultant shall indemnify, defend (with counsel reasonably satisfactory to those parties to be defended), and hold the County, its elected officials, the Committee, the Director, and their respective agents and employees, harmless from any and all claims, demands, liabilities, damages, loss, cost or expense for or on account of any injury or damage which may arise or which may be alleged to have arisen out of or in connection with, or as a result of any negligent acts, errors and/or omissions of the Consultant, its subcontractors, and their respective employees and agents, in performing the Work, including, but not limited to, claims for releases or disposal of hazardous substances or wastes under CERCLA, RCRC, or any similar federal or state environmental law or regulation.

§ 11. Insurance

The Consultant will obtain prior to the commencement of the Work and will maintain for a minimum of 3 years following completion of the Work the following insurance coverage:

(a) Professional Liability	$2,000,000 per claim;
(b) General Liability	$2,000,000 combined single limit (or equivalent);
(c) Automobile Liability	$1,000,000 combined single limit (or equivalent);

(d) Excess Liability	$2,000,000 each occurrence; and
(e) Workers Compensation	Statutory Worker's Compensation Insurance, including occupational disease with Employer's Liability limit shall be in compliance with limit of the State of Illinois.

Prior to commencement of the Work, the Consultant will furnish the County with a certificate of insurance evidencing the coverage listed above which names the County as an additional insured and provides that the County will receive not less than 30 days' prior written notice of any cancellation of or material change in the policy.

§ 12. Equal Employment Opportunity
Section 6.1 of the Illinois Department of Human Rights Rules and Regulations is hereby incorporated herein by this reference as though fully set forth.

§ 13. No subcontracts
The Consultant will be held responsible for the performance of the Work. No part of the Work may be the subject of a subcontract between the Consultant and any other person without the prior written consent of the Director.

§ 14. Notice
Any notice, invoice, certification or communication required or permitted hereunder shall be sufficiently given if served personally, sent *via* email, or by first class mail, postage prepaid to the Kane County Board, attention Corinne Pierog, Chairman, Kane County Government Center, 719 S. Batavia Ave., Geneva, IL 60134.

Notice *via* fax shall be effective as of the date and time set forth on the fax transmittal sheet produced by the sending fax machine. Notice by first class mail shall be effective four days after mailing.

§ 15. Miscellaneous

(a) This agreement constitutes the entire agreement between the parties and supersedes any prior agreement relating to the subject matter hereof. This agreement may be modified or amended only by a duly authorized written instrument executed by the parties hereto.

(b) The agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any action brought under or which relates to this agreement shall be brought in Kane County, Illinois.

(c) This agreement shall be binding upon and shall inure to the benefit of the parties and their successors and assigns, provided, however, that neither party may

assign this agreement without the prior written consent of the other.

(d) The waiver by one party of any breach of this agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance and shall not be deemed to be a waiver of any future breach or a waiver of any provision of this agreement.

(e) Nothing in this agreement shall be construed as creating any personal liability on the part of any officer, employee or agent of any public body that may be a party to this agreement, nor shall it be construed as giving any rights or benefits under this agreement to anyone other than the parties hereto.

(f) All exhibits referred to in this agreement are attached and by this reference incorporated herein as though fully set forth.

(g) This agreement may be executed in any number of counterparts, all such counterparts taken together constituting but one and the same agreement.

The County of Kane

Corinne Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Date 1/14/23

(Company Name)

Name
Title

Date

Appendix A

EXHIBIT 1

(Hourly Rates)

See attached Rate Schedule

Appendix A
EXHIBIT 2

(The Work)

See attached Scope of Work

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Karin Kietzman, CPPB
Director of Purchasing

719 S. Batavia Ave., Bldg. A, 2nd Floor
Geneva, Illinois 60134
Telephone: (630) 208-3803
Fax: (630) 208-5107

February 10, 2023

ADDENDUM 1

Invitation to Bid: **#23-004**

Title: **Lobbyist Services**

The attention of all plan holders is called to the following questions received for the original bid solicitation:

Clarifications & Additional Information

Question: Specifically, our legal team had a question re: Section 12 of the included contract. Section 12 refers to "Section 6.1" of the Illinois Department of Human Rights Rules and Regulations. Our legal department visited this page -- https://dhr.illinois.gov/legal/rules-and-regulations.html -- and based on the numbering, they can't tell what "Section 6.1" is. Is this referenced Section 6.1 something else, perhaps directly in the Illinois Human Rights Act?

Answer: ***Please remove: Section 12*** **"Section 6.1" of the Illinois Department of Human Rights Rules and Regulations and replace with the following:**

EQUAL EMPLOYMENT OPPORTUNITY. The equal employment opportunity clause required by the in all bid specifications therefore furnished by the County to all Vendors, contractors and subcontractors.

The County of Kane, State of Illinois, represents that it and the employing agencies responsible to it, conform to the following:

We do not discriminate against any employee or applicant for employment because of race, creed, color, age, disability, religion, sex, national origin/ancestry, sexual orientation, marital status, veteran status, political affiliation, pregnancy, or any other legally protected status. We will take whatever action is necessary to ensure that applicants and employees are treated appropriately regarding all terms and conditions of employment. We will post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

Question: Is it possible for consulting firms that don't do physical labor work for the county can be exempted from the insurance requirements? Our company will need a waiver.

Answer: Insurance is requested for all projects that may be conducted on County property. However, for purposes of this RFP, the County will remove the requirement for a $5,000,000.00 Umbrella Liability policy.

Please acknowledge receipt of this Addendum 1. Thank you for your interest in the Kane County procurement process.

Sincerely,

Karin Kietzman
Karin Kietzman, CPPB
Director of Purchasing

CONSULTANT SERVICES AGREEMENT
RFQ# 23-004
Agreement for Lobbyist Services

This agreement is entered into and will be effective as of the date of the final execution of this contract, between the COUNTY OF KANE (the ***"County"***), a body corporate and politic existing under the laws of the State of Illinois, and a unit of local government under §1 of Article VII of the Illinois Constitution (Ill. Const., Art. VII, §1), and McGuireWoods. (the ***"Consultant"***). For and in consideration of the mutual promises set forth herein, the parties agree as follows:

§ 1. Purpose of agreement
The County hereby retains the Consultant to perform Lobbyist Services for Kane County Government located in Geneva, IL. The purpose of the contract is to retain the Consultant as a Lobbyist.

§ 2. Scope of services
The services to be provided by the Consultant (the ***"Work"***), are set forth in the attached RFQ 23-004.

§ 3. Term of this agreement
The term of this agreement will commence as of the date hereof and continue unless earlier terminated in accordance herewith until the Work is completed.

§ 4. Relationship of Parties
The Consultant will serve as the County's professional Lobbyist consultant in the performance of the Work. The relationship between the parties is that of a buyer and seller of professional services and as such the Consultant is an independent contractor of the County in the performance of the Work and it is understood that the parties have not entered into any joint venture or partnership. The Consultant is not an employee or the agent of the County for any purpose.

§ 4.1. **No Attorney-Client Relationship Established:** The Consultant is a wholly owned subsidiary of the law firm McGuireWoods LLP ("McGuireWoods law firm"). Occasionally lawyers at the McGuireWoods law firm provide non-legal services to the Consultant's clients, but the Consultant does not provide legal services or advice, nor does this agreement include the provision of legal services by the McGuireWoods law firm or give rise to an attorney-client relationship between the McGuireWoods law firm and the County. No communications with anyone at the McGuireWoods law firm will be protected by the attorney-client privilege unless the County hires the law firm to provide legal services. This agreement does not affect the attorney-client relationship, or the privileged nature of any communications, between the County and the McGuireWoods law firm pursuant to a separate engagement for legal services, whether established

before or after the date of this agreement. If the County desires legal services, the County may enter into a separate engagement with the McGuireWoods law firm; it is not necessary for the County to engage the McGuireWoods law firm in order to obtain the Consultant's services, or vice versa.

§ 4.2 Conflicts of Interest: The County acknowledges that it is engaging the Consultant and is not represented by the McGuireWoods law firm under this agreement, and the County consents to the McGuireWoods law firm's representation of other persons and entities on legal matters, including litigation, that may adversely affect the County's interests, directly or indirectly, but are unrelated to the specific representation the County has asked the Consultant to undertake on its behalf. Additionally, the County consents to the Consultant's representation of other persons and entities on matters unrelated to the specific representation the County has asked the Consultant to undertake on the County's behalf under this agreement and that may adversely affect the County's interests, directly or indirectly.

§ 5. Compensation

The County will pay the Consultant rate of $10,000 per month for which the Consultant will fully complete the Work. The Consultant will submit to the County an itemized monthly invoice reflecting the work completed within the preceding calendar month and the time spent thereon. The County will pay each such invoice within 30 days of its receipt.

§ 6. Time for completion of the work

This is a two-year agreement with two (2) one-year extension options if mutually agreed upon

§ 7. Terms and conditions

(a) The Kane County Board (the ***"Board"***), or it's written designee, shall act as the County's representative with respect to the Work and shall transmit to and receive from the Consultant information with respect to the Work. The Consultant shall coordinate all work through the Client and shall report results of all work directly to the Client.

(b) The Board may, by written order, make changes in specific work items if such changes are within the scope of services. If any such change is not within the scope of services, the Consultant will so notify the Board and will submit a proposed change order reflecting an increase (or decrease) in the work. Hourly rates for additional work will be those set forth in **Exhibit 1**. No such change order will be effective to modify this agreement unless it has first been reduced to writing and approved by all undersigned parties.

(c) The County may, anytime and without cause, upon a 30-day notice to the Consultant terminate this agreement before completion of the Work. Upon

termination, the Consultant will cease all work under this agreement and will turn over to the County all information, records, documents, data, property, publications or other material theretofore received or prepared by the Consultant under or resulting from this agreement, all of which will become the property of the County. The Consultant will submit a final invoice for all work done through the date of termination which will be paid within 30 days of its receipt. In the event of termination, only actual time spent and expenses incurred in the performance of the Work prior to termination will be compensated. The County will have no liability for lost profits, overhead or other consequential or incidental damages. In the event of termination, the County will be free to abandon the work or retain another consultant to complete the Work.

(d) The obligations of the County under this agreement are contingent upon the prior appropriation of funds by the Kane County Board if applicable.

(e) The Consultant will maintain books, records, documents, time sheets and other evidence pertinent to its performance of the Work according to generally accepted accounting principles and practices consistently applied. The County or its authorized representatives will have access to such books, records, documents and other evidence for inspection, audit, and copying. The Consultant will provide appropriate facilities for such access and inspection during normal business hours.

§ 8. Ownership of Documents and Confidentiality

All documents, including all original drawings, specifications, tables and data prepared or collected in the course of the Work are and remain the property of the County; shall be maintained as confidential property of the County, shall not be disclosed in whole or in part, to any non-parties to this agreement except at the direction of the County. All data obtained from the County, including digital mapping information, is to be used solely for the purpose of the Work, and shall not be retained by the Consultant for use in any other manner.

§ 9. Responsibility of Consultant

The Consultant shall perform the Work in accordance with generally accepted and currently recognized practices and principles applicable to the performance thereof and in a manner consistent with that level of care and skill ordinarily exercised by professionals currently performing such work in the same locality under similar conditions. The Consultant represents and warrants that it has thoroughly reviewed the Work; that it is thoroughly familiar with the field of knowledge bearing upon the performance of the Work; that it has any licenses, permits or approvals necessary or appropriate to perform the Work; and that it can produce the Work within the term of this agreement and for the compensation stated herein.

§ 10. Indemnity

The Consultant shall indemnify, defend (with counsel reasonably satisfactory to those parties to be defended), and hold the County, its elected officials, the Committee, the Director, and their respective agents and employees, harmless from any and all claims, demands, liabilities, damages, loss, cost or expense for or on account of any injury or damage which may arise or which may be alleged to have arisen out of or in connection with, or as a result of any negligent acts, errors and/or omissions of the Consultant, its subcontractors, and their respective employees and agents, in performing the Work, including, but not limited to, claims for releases or disposal of hazardous substances or wastes under CERCLA, RCRC, or any similar federal or state environmental law or regulation.

§ 11. Insurance

The Consultant will obtain prior to the commencement of the Work and will maintain for a minimum of 3 years following completion of the Work the following insurance coverage:

(a) Professional Liability	$2,000,000 per claim;
(b) General Liability	$2,000,000 combined single limit (or equivalent);
(c) Automobile Liability	$1,000,000 combined single limit (or equivalent);
(d) Excess Liability	$2,000,000 each occurrence; and
(e) Workers Compensation	Statutory Worker's Compensation Insurance, including occupational disease with Employer's Liability limit shall be in compliance with limit of the State of Illinois.

Prior to commencement of the Work, the Consultant will furnish the County with a certificate of insurance evidencing the coverage listed above which names the County as an additional insured and provides that the County will receive not less than 30 days' prior written notice of any cancellation of or material change in the policy.

§ 12. Equal Employment Opportunity

The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contracts made by the County of Kane.

§ 13. No subcontracts
The Consultant will be held responsible for the performance of the Work. No part of the Work may be the subject of a subcontract between the Consultant and any other person without the prior written consent of the Director.

§ 14. Notice
Any notice, invoice, certification or communication required or permitted hereunder shall be sufficiently given if served personally, sent *via* email, or by first class mail, postage prepaid to the Kane County Board, attention Corinne Pierog, Chairman, Kane County Government Center, 719 S. Batavia Ave., Geneva, IL 60134.

Notice *via* fax shall be effective as of the date and time set forth on the fax transmittal sheet produced by the sending fax machine. Notice by first class mail shall be effective four days after mailing.

§ 15. Miscellaneous

(a) This agreement constitutes the entire agreement between the parties and supersedes any prior agreement relating to the subject matter hereof. This agreement may be modified or amended only by a duly authorized written instrument executed by the parties hereto.

(b) The agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any action brought under or which relates to this agreement shall be brought in Kane County, Illinois.

(c) This agreement shall be binding upon and shall inure to the benefit of the parties and their successors and assigns, provided, however, that neither party may assign this agreement without the prior written consent of the other.

(d) The waiver by one party of any breach of this agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance and shall not be deemed to be a waiver of any future breach or a waiver of any provision of this agreement.

(e) Nothing in this agreement shall be construed as creating any personal liability on the part of any officer, employee or agent of any public body that may be a party to this agreement, nor shall it be construed as giving any rights or benefits under this agreement to anyone other than the parties hereto.

(f) All exhibits referred to in this agreement are attached and by this reference incorporated herein as though fully set forth.

SCOPE OF SERVICES

The Contractor will be engaged to represent the County and work in coordination with the Kane County Board through and by the Legislative Committee.
Specifically, the Contractors services shall include:
Proactive Legislation
Work with County to identify and prepare potential proactive legislation;
Proactive Legislation is defined as legislation that is initiated by the County.
Assist in developing a strategy to pass the proactive legislation including, but not limited to, meeting with other organizations to provide grassroots support;
Meet with groups that may oppose proactive legislation to potentially address their concerns while preserving intent and effect of legislation;
Assist in drafting proactive legislation;
Assist in securing authors, co-authors, sponsors and co-sponsors of the proactive legislation;
Work to advance the Counties legislation early in the session and attempt to address the oppositions concerns to avoid legislative battles
Proactively promote County positions on policy matters to elected officials, their staffs, and other decision makers through personal contract, written testimony, or testimony;
Brief the legislative leaders on the importance of the proactive legislation;
Identify witnesses and prepare strategies for committee hearings;
If requested, assist in preparing a bill analysis on proactive legislation; Work with Legislative Committee in support of the Counties position and coordinate all aspects of the legislative strategy;
Pursue all necessary steps to obtain final enactment into law of proactive legislation; and
Other services as required by the County;

Adverse Legislation
Assist the County through the Legislative Committee in tracking adverse legislation throughout the legislative process;
Negotiate with opposition groups during the legislative session to prevent adverse legislation or, if the former is not achievable, mitigate effects of adverse legislation;
Prepare a strategy to defeat any adverse legislation and implement a legislative strategy involving floor leaders, witnesses, and leadership opposition to the adverse legislation,
Brief the legislators and staff regarding the impact of negative legislation and develop and implement a strategy to obtain the appropriate action by the Illinois General Assembly and the US Congress.
Other services as required by the County of Kane

Filed Legislation
In consultation with the County, monitor filed legislation to identify bills which may be adverse to the County;
Consult with the Legislative committee and other appropriate individuals to develop a strategy to defeat unanticipated adverse legislation filed during the legislative session;
Assist in identifying damaging amendments that may be offered and in developing a strategy to defeat hostile floor amendments in the House or the Senate in Illinois and the US Congress.
Help prepare all witnesses for committee testimony.
Brief legislative committee members in advance of any legislation being considered, especially if there may be conflicting legislative matters with in the County.
Address the concerns of the members of the appropriate committees, in advance of committee hearings, regarding any legislation or amendments they propose or intend to propose;
Organize floor action and help develop grassroots support for the delegation members on all proactive legislation; and
When all bills pass both houses, work with the Legislative Leaders and staff to secure the signature or veto.

General Services
Build on its working relations with members of the County and work with County Board members to develop a system of personal contacts and grassroots support during critical times during the legislative process;
Coordinate with representatives of other cities on mutually beneficial legislative issues;
Be active in the appropriations process on behalf of the County;
Conduct legislative negotiations, on the Counties behalf, based on the Counties instructions;
Represent the City at events in Illinois and Washington as requested;
Assist the County in handling regulatory matters that arise in governing agencies and further develop relationships with these agencies;
Represent the County and its interests in the formulation of interim studies on county issues of interests;
Perform other governmental relations activities as requested by the County;
Maintain a written bill-tracking system to monitor all proactive and negative legislation during the legislative session; and
Assist the County in any matters of interest that arise during Special Sessions.

(g) This agreement may be executed in any number of counterparts, all such counterparts taken together constituting but one and the same agreement.

The County of Kane

Corinne Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

7/14/23
Date

McGuireWoods Consulting LLC

Greg Bales
Senior Vice President

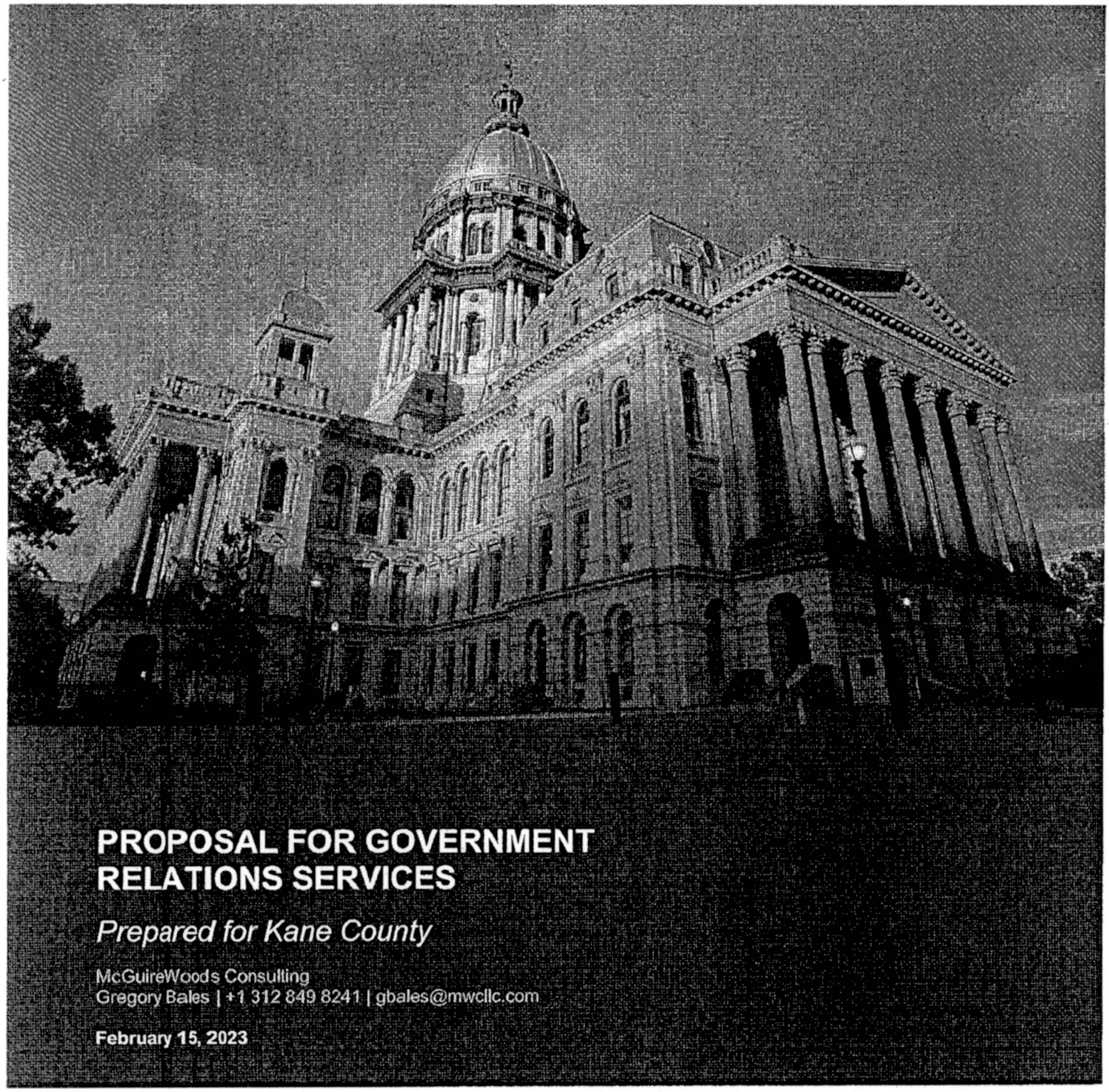
6/29/23
Date

EXHIBIT 1

(The Work &

See attached **Monthly Rates)**

McGuireWoods
CONSULTING



PROPOSAL FOR GOVERNMENT RELATIONS SERVICES

Prepared for Kane County

McGuireWoods Consulting
Gregory Bales | +1 312 849 8241 | gbales@mwcllc.com

February 15, 2023

McGuireWoods
CONSULTING

TO:	County of Kane
FROM:	McGuireWoods Consulting LLC
DATE:	February 15, 2023
RE:	**RFQ Response for Lobbying Services (Transmittal Letter)**

This memo and accompanying proposal are in response to the County of Kane's issuance of a Request for Qualifications for Lobbying Services in both the State of Illinois and Washington, D.C.

Founded in 1998, McGuireWoods Consulting (MWC) is a full-service government relations and consulting firm with offices across the country that include, but are not limited to Springfield, Chicago, and Washington, D.C. Our team is well positioned to provide robust state and federal representation of the County that will include engage with the legislative and executive branches, along with other pertinent government agencies and entities.

Included in this proposal you will find an overview of our firm; highlights of our qualifications and ability to perform the services; references from current and former clients who MWC has performed these services; a current client list; a listing of existing relationships, notably those most important to the County; project team information and resumes; and a suggested fee proposal.

Office Locations

1 NW Old State Capitol Plaza #410, Springfield, IL 62701	77 W. Wacker Drive #4300, Chicago, IL 60601	888 16th Street Washington, D.C. 20006

Main Contact for MWC

Greg Bales
Senior Vice President
McGuireWoods Consulting LLC
219-201-3923 cell
312-849-8241 office
gbales@mwcllc.com
77 W. Wacker Drive, #4300
Chicago, IL 60601

MWC Team

Greg Bales would lead MWC's team in engagement with the County of Kane. Greg would be supported by a robust group in both Springfield and Washington – those colleagues are listed in this proposal.

McGuireWoods
CONSULTING

Firm Overview

McGuireWoods Consulting is a leader in developing innovative and strategic ways to serve our clients. Founded in 1998 as a full-service public affairs firm, our consultants provide federal, state and local government relations, national/multistate strategies, infrastructure and economic development, strategic communications and grassroots issue management services. We work in close partnership with our clients, providing seamless and savvy strategies to achieve public affairs objectives and increase federal- and state-level influence.

Unlike many public affairs firms with Washington offices, we have extensive state-level and national practice teams that complement our strong federal group and our professionals work together across all levels of government to optimize results for our clients. We have a broad and diverse array of relationships and contacts with key government officials and agencies, influential former officeholders and staffers, and organizations that impact both public policy and the regulatory process.

While we specialize in helping clients craft workable policy proposals, solve major public policy challenges and advocating our clients' positions on governmental issues, we bring distinct value through multifaceted message development and issue advocacy strategies that help convert the proposals into law. Our team includes registered state or federal lobbyists and consultants with media relations experience and/or expertise in grassroots mobilization, issue campaigns, and coalition building.

McGuireWoods Consulting also possesses the ability to tap the vast substantive knowledge of our McGuireWoods' attorneys. This makes for a potent combination that few firms can match. With the law firm, McGuireWoods Consulting uses client-focused teams to serve public, private, government, and nonprofit clients. We pride ourselves on partnering with clients by listening to their needs, understanding their businesses, and utilizing this knowledge base to provide efficient service.

No matter the issue, we will understand the policy debate, the political context, and the process in which matters of great importance to our clients will be decided.

How We Can Help You

Federal Government Relations

Founded in 1998, McGuireWoods Consulting LLC, subsidiary of the McGuireWoods law firm, is a full-service public affairs firm offering federal, state, and local government relations, infrastructure and economic development, strategic communications and grassroots mobilization services. Our federal public affairs team has significant experience developing and executing integrated public affairs solutions that yield measurable results for our clients. Members of our team skillfully employ tailored strategies and innovative approaches necessary to shape federal policy on behalf of our clients' business goals. We also monitor and engage the full spectrum of committees and agencies influencing the issue at hand to ensure that we garner bipartisan support. In addition, we proactively identify

where federal action could harm client interests, and then strategically deploy our team to build widespread support for positive initiatives to thwart proposals that jeopardize a sound policy environment. A nationally recognized team of skilled public affairs professionals, we understand the legislative process and leverage our substantive expertise across industries to protect our client's interests every step of the way. Our team offers clients the talents of a deep bench of former federal legislators, chiefs of staff, advisors, and government affairs professionals, who collectively draw upon their Capitol Hill experience and insights to meet our client's business needs.

Since congressionally directed funding – frequently referred to as earmarks – returned in 2021, McGuireWoods Consulting has helped several clients harness federal funding totaling millions of dollars. Successful projects range from program expansions for a higher education institution to significant infrastructure improvements for large county government.

Entities typically must submit funding requests to individual Congressional offices during the January – March timeframe to be considered for the congressionally directed spending process. Each office will have its own unique process and strategy for soliciting, approving, and submitting the Congressional Member's "wish list" of projects.

This is a competitive process, and Congressional offices receive hundreds of requests. Funding requests most likely to succeed are those submitted early, strategically crafted to fit the political and policy landscape, and accentuated through sustained Congressional engagement.

In addition, competitive grant opportunities are being released now from both the Bipartisan Infrastructure Law and Inflation Reduction Act. Members of our team have helped clients align Congressional support behind competitive grant opportunities available through these pieces of legislation.

Our team has also worked with local government clients to identify federal financing through loans and loan guarantees. In many cases, local government entities can receive sub-allocations from state governments. With offices in Washington, D.C., and across the country, our team is uniquely positioned to assist entities with securing such allocations.

Public Entities: Securing Federal Funds for 2023 and Beyond Starts Now

Now is the time for local governments, higher education institutions, development authorities and other public entities to best position yourself to harness the once-in-a-generation federal funding flowing out of Washington, D.C. The return of congressionally directed spending, the Bipartisan Infrastructure Law and the Inflation Reduction Act present public sector entities three unique opportunities to fund needed projects.

1. Congressionally Directed Spending is Here to Stay in Congress

In 2021, Congressional leaders announced the return of congressionally directed spending, or earmarks, after a decade-long moratorium. Consequentially, a diverse set of public entities were

granted license to petition individual lawmakers for government funding, in amounts ranging from tens of thousands of dollars to as high as the tens of millions. The incoming House Republican majority recently announced that they would continue the congressionally directed spending program, though process and approval may differ for the 118th Congress.

Examples of Entities Receiving Congressionally Directed Spending in 2022

- County Commissions
- Hospitals
- Local Transportation Departments
- City Governments
- Housing Authorities
- Community Colleges
- Fire, EMS Departments
- Aquariums
- Sheriffs' Offices
- School Districts
- Community Centers
- Rehabilitation Centers
- Landscape Restoration Projects
- State Universities
- Health Centers
- Family Services Providers

2. Bipartisan Infrastructure Law (BIL)

In November 2021, President Biden signed the Infrastructure Investment and Jobs Act (P.L. 117-58), formally enacting the Bipartisan Infrastructure Law (BIL). The BIL provides $973 billion over five years from Fiscal Year (FY) 2022 through FY 2026, including $550 billion in new investments for all modes of transportation, water, power and energy, environmental remediation, public lands, broadband and resilience.

3. Inflation Reduction Act (IRA)

Biden signed the Inflation Reduction Act of 2022 (IRA) into law in August 2022. The bill includes $790 billion in revenue and savings to fund federal deficit reduction and approximately $485 billion in new spending, which includes some $385 billion in new energy and climate-related programs over 10 years and $100 billion to pay for a three-year extension of the Affordable Care Act healthcare premium tax credits. Some examples of funding opportunities for public sector entities include:

- $760 million for grants to state, local, and tribal governments, and other entities to support accelerated siting of interstate electricity transmission lines;
- $7 billion for use through September 2024 in competitive grants to states, municipalities, and tribes for providing grants, loans, or other forms of financial assistance, as well as technical assistance, to enable low-income and disadvantaged communities to deploy or benefit from zero emissions technologies, including distributed technologies on residential rooftops, and to carry out other GHG emissions reduction activities;
- $3 billion for Neighborhood Access and Equity Grants to reconnect communities divided by existing infrastructure barriers, mitigate negative impacts of transportation facilities or construction projects on disadvantaged or underserved communities, and support equitable transportation planning and community engagement activities;
- $1 billion to cover cost of zero emission school buses, garbage trucks, and mass transit buses; and

- $1 billion for improving energy efficiency, water efficiency, or climate resilience of affordable housing. Public housing authorities can participate.

Relevant State of Illinois Experience

We either represent, or have represented: units of local governments; a state agency; institutions of higher education; multiple energy and alternative energy concerns; Fortune 500 companies; groups seeking tax credits, grants and state appropriations; economic development; a variety of vendors seeking to provide services to the State of Illinois, the City of Chicago and Cook County; trade associations; gaming entities; good government associations; the National Football League; aviation industries; telecommunications providers; health insurance and healthcare providers; and financial institutions.

Some specific client successes include (i) changing an unsound tax policy, thereby reducing a client's tax liability by more than $80 million annually, (ii) obtaining unanimous support in the Illinois Senate and House of Representatives for a tax credit to encourage restoration and preservation of historic structures in a specific municipality, (iii) assisting a client in becoming a private manager for the Illinois Lottery, (iv) organizing a grassroots and lobbying campaign to protect and restore college student grant funding in the state budget, (v) passing a tax incentive that encourages businesses to locate or expand operations in Illinois, (vi) persuading legislators to amend a bill and issue a client a license to operate an internet casino, (vii) passing legislation to reform and restructure Medicaid, (viii) passing legislation establishing criteria for property and sales tax exemptions for non-profit hospitals in an effort to bring clarity to an issue that was ambiguous, and (ix) persuading legislators to ban the sale of flavor tobacco wraps that were being marketed to children.

These successes are because the consultants at MWC have been trusted advisors to key legislators and constitutional officers under many administrations and have a vast network of bipartisan relationships in the executive and legislative branches. While relationships are important, the consultants at MWC also possess institutional knowledge and an understanding of the political realities that are at play in Illinois.

McGuireWoods Consulting's bipartisan team in Illinois is well-positioned to represent clients before the executive and legislative branches, local government across the state, in congress and federal agencies, and able to deliver direct lobbying services as well as grassroots and communications services that are part of a comprehensive public affairs strategy.

References

MWC has offices across the country, and most important for Kane County are our teams in Springfield, IL and Washington, D.C. Our Illinois team has had major successes in Springfield over the years, as had our federal team in Washington.

Town of Normal, Illinois

MWC has successfully stopped legislation that would have shortened the timeline for tax increment financing districts from 23 years to 10 years – legislation that would have also added additional factors to the determination of a "blighted area" in current law.

1. Address – 11 Uptown Circle P.O. Box 589 Normal, IL 61761
2. Telephone – (309) 454-9505
3. Contact Person – Brian Day
4. Date of Project – 5/06/2021
5. Email – bday@normalil.gov

Fulton County, Georgia

MWC provides federal relations services for Fulton County, GA, where we serve as their liaison to the federal delegation for, among things, funding opportunities. MWC helped secure $4 million in congressionally directed spending for new pumping station.

1. Address – 141 Pryor Street SW, Atlanta, GA 30303
2. Telephone – (404) 713-5990
3. Contact Person – Jessica Corbitt-Dominguez
4. Date of Project – January 2022 - Ongoing
5. Email – Jessica.corbitt@fultoncountyga.gov

Forsyth County, Georgia

MWC was retained to successfully facilitate the usage of American Rescue Plan Act funds for a $30 million behavioral health center which came about from interfacing with the U.S. Department of Treasury and the Georgia Congressional delegation.

1. Address – 110 E Main Street, Cumming, GA 30040
2. Telephone – (770) 781-2101
3. Contact Person – Cindy Henderson
4. Date of Project – July 2021 – December 2022
5. Email – cghenderson@forsythco.com

These are just some of the clients MWC has served, and does not include the millions of dollars in earmarks and federal funding that Greg Bales oversaw during his tenure with U.S. Senator Dick Durbin and former U.S. Representative Debbie Halvorson.

Current Client List

See page 14 of document for complete Illinois client list.

How We Can Help You

A successful lobbyist will possess two key qualities: relationships that matter and knowledge of the issue. MWC possess both. There was significant turnover in the recent election, resulting in a historic number of new Illinois legislators (7 new Senators and 21 new Representatives) as well as four new members of the Illinois congressional delegation. Our bipartisan team has forged relationships with most of these new members from their days on the campaign trail instead of waiting until after the election like most lobbyists.

MWC's relationships throughout Washington and Springfield are vast, but specific and local to Kane County our team has close ties to the following: Congressional Representatives Casten, Krishnamoorthi, Foster, and Underwood; State Representatives Moeller, Hirschauer, Hernandez, McLaughlin, Ugaste, Ness, Keicher, Hanson, and Kifowit; State Senators Castro, Villa, McConchie, DeWitte, Syverson, Rezin, and Holmes. Additionally, some of our team have relationships with local leaders in the county such as Chair Pierog, Sheriff Hain, and Board Members Berman, Bates, and Gumz.

On top of connections to legislators and congressmembers, our team works with federal agency staff as well as state agency directors and their teams. This includes, but is not limited to (and frequently is most relevant to local governments): US Dept. of Transportation, IL Dept. of Transportation, US Environmental Protection Agency, IL Environmental Protection Agency, US Housing and Urban Development, IL Housing Development Authority, IL Dept. of Commerce and Economic Opportunity, IL Dept. of Natural Resources, and US Army Corps of Engineers.

Our Team

Gregory Bales, Senior Vice President
+1 312 849 8241 | gbales@mwcllc.com

Before joining the firm, Greg Bales worked for U.S. Senate Majority Whip Richard J. Durbin for more than a decade, serving as senior advisor in the Senator's government office as well as his campaign manager for his 2020 reelection. During his time with the Senator, he oversaw special projects throughout Illinois, and worked as a liaison to elected officials, businesses, community organizations, and other constituencies across the state.

Prior to joining Senator Durbin's staff, Greg worked as a policy advisor for the Illinois Department of Transportation. He was a staffer for former Illinois Congresswoman Debbie Halvorson, and he has worked on numerous political campaigns in California, Illinois, and Indiana. Before managing Senator Durbin's recent reelection, Greg took leave to elect Illinois Congressman Sean Casten to his first term

in 2018, and served as Illinois state director for Secretary Hillary Clinton's 2016 Presidential campaign.

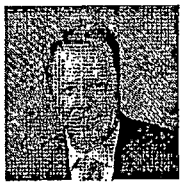
Greg's relationships span across the state, including the Illinois Congressional delegation, the Illinois General Assembly, City of Chicago, Cook County government, and in numerous municipalities and local units of government. Greg has concentrated on infrastructure funding, economic development, and earmarks. He has worked with Illinois General Assembly leadership on legislative language to ensure millions of dollars in federal funding for election security were allocated to cybersecurity; managed multi-million-dollar campaign budgets; pitched stories and gone on the record with the media; and lobbied for state funding for public transit.

Elias D. Mossos, Senior Vice President
+1 312 849 8260 |emossos@mwcllc.com

Louie Mossos first joined McGuireWoods Consulting and McGuireWoods LLP in December 2011 as a vice president of State Government Relations. Prior to joining the firm, he served as senior legal counsel for the Illinois Senate President, as well as deputy counsel to the Illinois Speaker of the House. In 2015, Louie returned to the Illinois Senate as senior adviser to the Senate President, where he served for 2 years to assist with the many problems facing the State, including the threatened closure of three nuclear power plants and an unprecedented fiscal crisis.

Louie has counseled the Senate President, Speaker of the House and ranking legislators on a variety of legislative and political matters, including legislation implementing an electric smart grid, providing incentives for developers of renewable energy facilities and clean-coal power plants, and expanding casino and video gaming operations. Additionally, he drafted numerous reform measures aimed at enhancing transparency in government, including open access to public records and improvements to the state's procurement process. Louie was a primary author of the updated Illinois Freedom of Information Act and also served as the Illinois Senate's Freedom of Information Act officer. He helped draft the first ever IICLE publication on FOIA and is a frequent lecturer on the topic.

Prior to joining the Illinois Senate, he served as an assistant attorney general for Illinois Attorney General where he handled litigation matters involving energy, gas, water, and telecommunications. Louie has represented public officials in election cases at the state, county, and municipal levels and has represented elected officials in federal proceedings as a special assistant attorney general.



Thomas F. Londrigan Jr., Director and Senior Vice President
+1 217 638 7031 | tlondrigan@mcguirewoods.com

Tom has been with McGuireWoods since 2005 and works out of both the Chicago and Springfield Office. He has represented clients before both the General Assembly and the Governor's Administration.

Tom opened the Illinois McGuireWoods Consulting Office in 2005 and it has grown to be one of the largest government affairs firms in the state with capabilities to serve clients in the State Capitol and before the Governors' Administration as well as the City of Chicago and Cook County.

Tom has been successful in passing legislation to enhance tax incentives for multiple industries. He has worked on behalf of the health insurance industry in shaping healthcare policy as well as on behalf of a variety of healthcare providers and hospitals. In addition, Tom has worked for a variety of alternative energy projects including wind power, coal mining operations, coal gasification and sequestration.

As part of his procurement practice, Tom has assisted many vendors and potential vendors of Illinois government agencies in navigating the complex procurement rules and regulations, the variety of ethics requirements and restrictions, and the State's procurement protest procedures.

Former acting general counsel to the Office of the Governor, Tom was responsible for managing several hundred administration attorneys and outside counsel in addressing legal issues presented before the state. In addition to his legal duties, he was the Governor's policy lead on telecommunications, electric deregulation, and prescription drugs. Prior to that, Tom was the Governor's legislative legal counsel. In that capacity, he reviewed all legislation passed by the General Assembly for the Governor's signature and penned the veto messages on behalf of the Office of Governor.

Tom managed his own civil litigation firm for seven years, worked for U.S. Sen. Richard J. Durbin when Senator Durbin was a member of the House of Representatives, and served as legal counsel to the Illinois Senate. In 1996, Tom was a candidate for the Illinois State Senate in the 50th District.

Kent Gaffney, Senior Vice President
+1 312 750 3586 | kgaffney@mwcllc.com

Kent joined McGuireWoods Consulting in January 2013 and serves as a senior vice president of State Government Relations. His primary areas of service include assisting clients with legislative, appropriations and regulatory needs.

Prior to joining MWC, he served as the 52nd District State Representative in the House of Representatives of the Illinois General Assembly. In that capacity, Kent served on the Revenue & Finance, Insurance, Armed Forces and Military Affairs, Small Business Empowerment & Workforce, and General Services Appropriations committees.

Before becoming a legislator, he was the director of appropriations for the Illinois House Republican Caucus from 2001-2011. Kent has also served as the deputy director of appropriations and as a Research Analyst for utility and healthcare committees.

Kent was also chosen to be a member of the inaugural class of the Edgar Fellows Program.

James E. Sherwood, Senior Vice President
+1 312 849 8212 | jsherwood@mcguirewoods.com

James Sherwood is a senior vice president with McGuireWoods Consulting, and counsel with McGuireWoods LLP. Prior to joining the firm, he served as deputy legal counsel and ethics officer for Illinois House Republican Leader Jim Durkin. James assists clients on a range of issues, including data privacy and security, worker classification and the gig economy, electrification of the transportation sector and the affordable housing crisis. He also counsels clients on various tax incentive programs. Most recently, he assisted an international data center client in obtaining a tax incentive for data centers located in Illinois.

As deputy legal counsel, James advised the Republican House Leader and ranking legislators on a variety of matters, including legislation that overhauled the state's energy policies, transitioned Illinois to a statewide 9-1-1 system and dealt with the increase in heroin and opiate abuse. In his role as ethics officer, James ensured the House Republican caucus was apprised of their duties under Illinois ethics laws and regulations, and advised members to ensure compliance therewith.

James also serves as a board member on the Public Policy Committee for the Illinois Chapter of the Alzheimer's Association.

Arielle Maffei, Vice President
+1 312 750 3547 | amaffei@mwcllc.com

Arielle Maffei joined McGuireWoods Consulting as a vice president of state government relations in January 2021. In this role, Arielle provides clients with direct advocacy at the state and city levels.

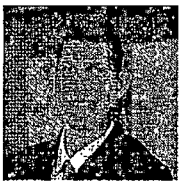
Arielle began her political career as a White House scheduling and advance intern under President Obama. From there, she went on to work at the Clinton Foundation where she worked directly with President Clinton, senior staff, and the board of directors to advance the mission of the Foundation. After five years at the Foundation, Arielle transitioned to events manager in the President's Office at Johns Hopkins University in Baltimore prior to moving to Chicago in 2017.

For three years she was the in-house government affairs associate for Simmons Hanly Conroy, a nationally-recognized law firm that represents families affected by mesothelioma and asbestos-related cancers. Most recently, Arielle served as vice president of Alexander, Borovicka, & O'Shea Government Solutions where she supported multiple client accounts. In this role she worked within several industries, including cannabis, where she supported clients beginning with the Illinois medical program and then recreational use, which became legal in the state January 2020. More generally, she used her experience and knowledge of the political landscape to provide clients with recommendations and guidance on legislative issues.

Arielle is the current president of the Young Democrats of Illinois and serves on the board of Planned Parenthood of Illinois and the Chicago Scholars' associate board. She represented Illinois as an at-

large delegate at the 2020 National Democratic Convention and is a member of the Illinois Women's Institute of Leadership (IWIL) Class of 2020.

She is the proud daughter of her Cuban immigrant mother and Italian father, a graduate of Vanderbilt University, and has a master's degree in public policy and administration from Northwestern University.



Henry F. Mohn, Research Associate
+1 312 849 3043 | hmohn@mwcllc.com

Henry Mohn joined McGuireWoods Consulting in March 2021 as research associate in the firm's Illinois government relations team. In this role, he supports the team and clients with legislative and administrative rule tracking, media monitoring, procurement, budget analysis, and a variety of other research projects.

He has worked with clients in a full spectrum of industry sectors: energy, finance, public utilities, tech, healthcare, gaming, electric vehicles, higher education, K-12 education, elections, affordable housing, cannabis, municipal, economic development, and gig economy. Through weekly legislative updates, monthly state budget and revenue reports, and end of session reports, he keeps clients informed about key issues in the Illinois General Assembly. He also assists with matters at the municipal level in Chicago.

Henry advises a bond insurance client on matters regarding Illinois' budget, revenues, employment, bill backlog, pension debt, and Unemployment Insurance Trust Fund debt in the midst of the COVID-19 pandemic. He also assisted energy and electric vehicle clients through the 2021 Climate and Equitable Jobs Act (CEJA) and Reimagining Electric Vehicles (REV) in Illinois Act negotiations by tracking and analyzing new amendments and providing insight on stakeholder debate. Additionally, he works with a college access non-profit in Chicago to build relationships with Illinois civic leaders and plan civic engagement events.

Prior to joining McGuireWoods Consulting, Henry worked at a federal government relations firm, where he managed the annual National Defense Authorization Act (NDAA) and appropriations process and covered hearings for clients in the defense, foreign affairs, homeland security, and appropriations practice. Henry also served as political director and deputy field director for Illinois State Senator Meg Loughran Cappel's 2020 election campaign. In this role, he managed the campaign field team and worked with volunteers, labor organizations, local Democratic Party groups, and precinct committee members to build grassroots support and plan campaign events.

Henry graduated cum laude from Northwestern University with a bachelor's degree in political science, international studies, and geography.

Mona Mohib, Senior Vice President
202-857-2912 | mmohib@mwcllc.com

Mona is a senior vice president in the Federal Public Affairs group at McGuireWoods Consulting (MWC) where she advises clients on a variety of issues and helps strategize their engagement with the U.S. Congress and the Biden Administration. Mona has been recognized by The Hill as one of the top lobbyists of 2018, 2019, 2020 and 2021. She is also a member of the firm's national practice where she serves as a primary liaison with Democratic state and local elected officials across the country. She also is co-chair of the MWC Pro Bono Committee and is a member of the McGuireWoods LLP Diversity and Inclusion Committee.

Prior to McGuireWoods Consulting, Mona was the director of policy and communications at the Democratic Governors Association. She also served in the Clinton/Gore Administration where she was associate director for the Office of Intergovernmental Affairs at the White House and was director of the Office of Intergovernmental Affairs at the U.S. Department of Labor under Secretary Alexis Herman.

Mona has more than 20 years of campaign and political experience. She has been involved in five presidential campaigns. She has also served as an advisor to Pennsylvania Governor Edward G. Rendell's re-election campaign and as Policy Director to Dan Malloy's first campaign for Governor of Connecticut. She also was political director for former Vice President Al Gore's political action committee Leadership '02. There she developed political strategies for the former vice president to support Democratic candidates nationally.

Mona is on the Executive Board of the Asian American Action Fund, a political organization dedicated to empowering Asian Americans and Pacific Islanders across the United States. She was also a member of the Democratic National Committee for eight years during which time she was Vice-Chair of the Asian American and Pacific Islander Caucus. She continues to serve as a surrogate speaker on behalf of the party.

Pricing and Terms (Fee Proposal)

MWC will assist Kane County in lobbying the United States Congress and pertinent federal executive branch agencies, as well as the Illinois General Assembly and state agencies.

To effectively represent Kane County, McGuireWoods Consulting suggests a flat rate per month of $10,000 for both state and federal government relation service.

This fee will cover all MWC's expenses, and no additional reimbursement will be sought for operational expenses, travel to/from the U.S. Capitol and state capitol, transportation, food, *per diem*, etc. No additional expenses will be billed to Kane County without the company's express consent prior to such expenses being incurred.

Client List

TPE Development, LLC
1. Address – 3720 S Dahlia Street Denver, CO 80237
2. Telephone – (781) 325-2884
3. Contact Person – Michelle Carpenter
4. Date of Project – 12/13/2022
5. Email – mcarpenter@tpoint-e.com

Raytheon Technologies Corporation
6. Address – 1000 Wilson Blvd Arlington, VA 22209
7. Telephone – (415) 389-6800
8. Contact Person – Elli Abdoli
9. Date of Project – 12/02/2022
10. Email – eabdoli@nmgovlaw.com

OPUS Group AB
1. Address – 7 Kripes Road East Granby, CT 06026
2. Telephone – (520) 906-1784
3. Contact Person – William Dell
4. Date of Project – 10/26/2022
5. Email – bill.dell@opusinspection.com

Byte
1. Address – 1556 20th Street, Ste. A Santa Monica, CA 90404
2. Telephone – (424) 292-6891
3. Contact Person – Shirley Kim
4. Date of Project – 3/23/2022
5. Email – shirley.kim@byteme.com

Starship Technologies
1. Address – 535 Mission Street San Francisco CA 94105
2. Telephone – (209) 619-5425
3. Contact Person – Aileen Zhong
4. Date of Project – 9/29/2021
5. Email - aileen.zhong@starship.co

Trane Technologies
1. Address – 800 Beaty Street Building E Davidson, NC 28036
2. Telephone – (704) 655-4187
3. Contact Person – Craig Matthew Rushing
4. Date of Project – 8/24/2021
5. Email - Craig.Rushing@tranetechnologies.com

Second City Wind, LLC
1. Address – 633 West Fifth Street Suite 2700 Los Angeles, CA 90071
2. Telephone – (917) 838-1591
3. Contact Person – Chris Wissemann
4. Date of Project – 5/12/2021
5. Email – cwissemann@dowind.com

Town of Normal, Illinois
1. Address – 11 Uptown Circle P.O. Box 589 Normal, IL 61761
2. Telephone – (309) 454-9505
3. Contact Person – Brian Day
4. Date of Project – 5/06/2021
5. Email – bday@normalil.gov

Phantom Fireworks
1. Address – 2445 Belmont Ave Youngstown, OH 44505
2. Telephone – (330) 746-1064
3. Contact Person – Danial Peart
4. Date of Project – 1/19/2021
5. Email – dpeart@fireworks.com

TaskRabbit
1. Address – 425 2nd Street 2nd Floor San Francisco, CA 94107
2. Telephone – (713) 922-6541
3. Contact Person – Courtney Catharine Gillespie
4. Date of Project – 3/13/2020
5. Email - courtneyg@taskrabbit.com

Tricoci University
1. Address – 6625 N Avondale Ave Chicago, IL 60631
2. Telephone – (612) 805-9711
3. Contact Person – Nate Swanson
4. Date of Project - 3/09/2020
5. Email - nswanson@tricociuniversity.edu

ChargePoint, Inc.
1. Address – 254 E. Hacienda Ave Campbell, CA 95008
2. Telephone – (408) 851-4500
3. Contact Person – Anne Smart
4. Date of Project – 1/23/2020
5. Email - anne.smart@chargepoint.com

National Safety Council
1. Address – 1121 Spring Lake Drive Itasca, IL 60143
2. Telephone – (804) 370-7221
3. Contact Person – Michelle Gajda
4. Date of Project – 1/16/2020
5. Email - michelle.gajda@nsc.org

Illinois Manufactured Housing Association (IMHA)
1. Address – P.O. Box 2008 Springfield, IL 62705
2. Telephone – (217) 801-5900
3. Contact Person – Frank Bowman
4. Date of Project – 10/16/2019
5. Email - fbowman@imha.org

Fair Assessment Information Resources Committee FAIRCOM
1. Address – 550 S. Carbon Hill Rd Coal City, IL 60416
2. Telephone – (815) 634-2287 Ext. 2107
3. Contact Person – Jason Smith
4. Date of Project – 10/16/2019

Illinois Hearing Society (IHS)
1. Address – 1 N. Old State Capitol Plaza Suite 410 Springfield, IL 62701
2. Telephone – (217) 527-1279
3. Contact Person – Henry Mohn
4. Date of Project – 10/15/2019
5. Email - hmohn@mwcllc.com

Retired State Employees Association (RSEA)
1. Address – P.O. Box 1974 Springfield, IL 62705
2. Telephone – (217) 546-5325
3. Contact Person – Raymond Bruce Strom
4. Date of Project – 10/15/2019
5. Email – retire@rsea4u.org

Illinois Economic Development Association (IEDA)
1. Address – 1 N. Old State Capitol Plaza Suite 410 Springfield, IL 62701
2. Telephone – (217) 527-1279
3. Contact Person – Beth Martin
4. Date of Project – 10/15/2019
5. Email - beth@ileda.org

Gift of Hope Organ & Tissue Donor Network
1. Address – 425 Spring Lake Drive Itasca, IL 60143
2. Telephone – (630) 758-2600 Ext. 2611
3. Contact Person – Ross Raspopovich
4. Date of Project – 10/01/2019
5. Email – info@giftofhope.org

Entertainment Software Association
1. Address – 601 Massachusetts Ave, NW Suite 300 West Washington, DC 20001
2. Telephone – (202) 223-2400
3. Contact Person – Tara Ryan
4. Date of Project – 10/01/2019
5. Email - TRyan@theesa.com

1-800 Contacts
1. Address – 261 West Data Drive Draper, UT 84020
2. Telephone – (415) 903-2800
3. Contact Person – Allison Fleming
4. Date of Project – 1/07/2019
5. Email - afleming@1800contacts.com

Salesforce
1. Address – 28 Liberty Ship Way, Suite 2815 Sausalito, CA 94965
2. Telephone – (415) 903-2800
3. Contact Person – Katie Meares
4. Date of Project – 12/14/2018
5. Email – kmeares@salesforce.com

Vistra Energy Corp.
5. Address – 6555 Sierra Drive Irving, TX 75039
6. Telephone – (217) 519-4762
7. Contact Person – Jeff Ferry
8. Date of Project – 7/18/2018
9. Email – Jeffery.Ferry@vistracorp.com

Illinois Interactive LLC
1. Address (Remote) – C/O 1230 N State Parkway 20B Chicago, IL 60610
2. Telephone – (804) 347-5969
3. Contact Person – Deanna Cook
4. Date of Project – 5/30/2018
5. Email - deanna.cook@egov.com

Maximus Inc
1. Address – 1600 Tysons Blvd Suite 1400 McLean, VA 22102
2. Telephone – (703) 251-8500 Ext. 11528
3. Contact Person – Pam Corbett
4. Date of Project – 11/06/2017
5. Email – pamcorbett@maximus.com

Midwest Gaming & Entertainment, LLC
1. Address – 900 N. Michigan Ave Suite 1600 Chicago, IL 60611
2. Telephone – (312) 806-0636
3. Contact Person – Michael Houlihan
4. Date of Project – 3/17/2017
5. Email – mike@drexwood.com

National Association of Energy Service Companies
1. Address – 1667 K Street NW Suite 700 Washington, DC 20006
2. Telephone – (202) 680-9939
3. Contact Person – Natasha Shah
4. Date of Project – 1/24/2017
5. Email - natasha.shah@naesco.org

WEC Energy Group
1. Address – 200 East Randolph Street Chicago, IL 60601
2. Telephone – (312) 240-3750
3. Contact Person – Deshana Forney
4. Date of Project – 3/11/2016
5. Email - dlforney@integrysgroup.com

SCOPE OF SERVICES

The Contractor will be engaged to represent the County and work in coordination with the Kane County Board through and by the Legislative Committee.
Specifically, the Contractors services shall include:
Proactive Legislation
Work with County to identify and prepare potential proactive legislation;
Proactive Legislation is defined as legislation that is initiated by the County.
Assist in developing a strategy to pass the proactive legislation including, but not limited to, meeting with other organizations to provide grassroots support;
Meet with groups that may oppose proactive legislation to potentially address their concerns while preserving intent and effect of legislation;
Assist in drafting proactive legislation;
Assist in securing authors, co-authors, sponsors and co-sponsors of the proactive legislation;
Work to advance the Counties legislation early in the session and attempt to address the oppositions concerns to avoid legislative battles
Proactively promote County positions on policy matters to elected officials, their staffs, and other decision makers through personal contract, written testimony, or testimony;
Brief the legislative leaders on the importance of the proactive legislation;
Identify witnesses and prepare strategies for committee hearings;
If requested, assist in preparing a bill analysis on proactive legislation; Work with Legislative Committee in support of the Counties position and coordinate all aspects of the legislative strategy;
Pursue all necessary steps to obtain final enactment into law of proactive legislation; and
Other services as required by the County;

Adverse Legislation
Assist the County through the Legislative Committee in tracking adverse legislation throughout the legislative process;
Negotiate with opposition groups during the legislative session to prevent adverse legislation or, if the former is not achievable, mitigate effects of adverse legislation;
Prepare a strategy to defeat any adverse legislation and implement a legislative strategy involving floor leaders, witnesses, and leadership opposition to the adverse legislation,
Brief the legislators and staff regarding the impact of negative legislation and develop and implement a strategy to obtain the appropriate action by the Illinois General Assembly and the US Congress.
Other services as required by the County of Kane

Filed Legislation
In consultation with the County, monitor filed legislation to identify bills which may be adverse to the County;
Consult with the Legislative committee and other appropriate individuals to develop a strategy to defeat unanticipated adverse legislation filed during the legislative session;
Assist in identifying damaging amendments that may be offered and in developing a strategy to defeat hostile floor amendments in the House or the Senate in Illinois and the US Congress.
Help prepare all witnesses for committee testimony.
Brief legislative committee members in advance of any legislation being considered, especially if there may be conflicting legislative matters with in the County.
Address the concerns of the members of the appropriate committees, in advance of committee hearings, regarding any legislation or amendments they propose or intend to propose;
Organize floor action and help develop grassroots support for the delegation members on all proactive legislation; and
When all bills pass both houses, work with the Legislative Leaders and staff to secure the signature or veto.

General Services
Build on its working relations with members of the County and work with County Board members to develop a system of personal contacts and grassroots support during critical times during the legislative process;
Coordinate with representatives of other cities on mutually beneficial legislative issues;
Be active in the appropriations process on behalf of the County;
Conduct legislative negotiations, on the Counties behalf, based on the Counties instructions;
Represent the City at events in Illinois and Washington as requested;
Assist the County in handling regulatory matters that arise in governing agencies and further develop relationships with these agencies;
Represent the County and its interests in the formulation of interim studies on county issues of interests;
Perform other governmental relations activities as requested by the County;
Maintain a written bill-tracking system to monitor all proactive and negative legislation during the legislative session; and
Assist the County in any matters of interest that arise during Special Sessions.

QUALIFICATIONS RESPONSE FORM
For
Lobbyist Services

RFQ Due Date & Time: **February 15, 2023 at 2:00 p.m.**

To: https://www.bidnetdirect.com/illinois/kanecounty
County of Kane
Purchasing Department, Bldg., A, Room 211, 212, 214
719 S. Batavia Ave., Geneva, IL 60134

The Offeror shall return RFQ with all documents, as well as literature, samples, etc. as required within the specifications.

The undersigned Offeror, having examined the specifications and any other related documents, hereby agrees to provide Lobbyist Services per specification and to perform other work stipulated in, required by and in accordance with the qualification's documents attached for and in consideration of the Offerors prices.

The terms and conditions of the Kane County codes for competitive selection procedure applied to this (RFQ), but can be mutually negotiated at time of contract execution.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of following addendum(s): 1 ; _____; _____.

By signing this response form, the firm hereby certifies that they are not barred from submitting on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this SQPD will be based upon the funding available to Kane County. The terms of the SQPD and the response shall be incorporated by this reference as though fully set forth into the Contract not withstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the SQPD and the response, the terms of the SQPD and the response shall govern. Every element or item of the SQPD and the response shall be deemed a material and severable item or element of the contract. This is a one (1) year contract with option to extend for four (4) additional one-year renewal periods, if mutually agreed upon by both parties. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFQ.**

Signature G Bales

Typed Signature Greg Bales

Company McGuireWoods Consulting LLC

Address 77 W Wacker Dr, Suite 4300, Chicago, IL 60601

Phone # 312-849-8241 **Fax #** _____ **E-mail** gbales@mwcllc.com

Federal I.D./Social Security # 54-0505857 **Date** 2/13/2023

ACCEPTANCE

The Offer is hereby accepted for Lobbyist Services.

The Contractor is bound to provide the materials and services listed in the attached agreement and based upon the Request for Proposal, including all terms, conditions, specification and amendments, the Contractor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number 23-004. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

Corinne Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

7/19/23
Date

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ☐ Minority-owned Business (MBE)
- ☐ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☐ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☒ N/A – These categories do not apply to my business

Please Note: It is required that you check at least one box.

McGuireWoods
CONSULTING

February 14, 2023

Should the County of Kane accept McGuireWoods Consulting LLC's (MWC) proposal for lobbying services, MWC would request the following provisions be included in the contract. We would suggest these provisions be included as Sections 4.1 and 4.2 in Appendix A, the Contract for Professional Services:

No Attorney-Client Relationship Established: The Consultant is a wholly owned subsidiary of the law firm McGuireWoods LLP ("McGuireWoods law firm"). Occasionally lawyers at the McGuireWoods law firm provide non-legal services to the Consultant's clients, but the Consultant does not provide legal services or advice, nor does this agreement include the provision of legal services by the McGuireWoods law firm or give rise to an attorney-client relationship between the McGuireWoods law firm and the County. No communications with anyone at the McGuireWoods law firm will be protected by the attorney-client privilege unless the County hires the law firm to provide legal services. This agreement does not affect the attorney-client relationship, or the privileged nature of any communications, between the County and the McGuireWoods law firm pursuant to a separate engagement for legal services, whether established before or after the date of this agreement. If the County desires legal services, the County may enter into a separate engagement with the McGuireWoods law firm; it is not necessary for the County to engage the McGuireWoods law firm in order to obtain the Consultant's services, or vice versa.

Conflicts of Interest: The County acknowledges that it is engaging the Consultant and is not represented by the McGuireWoods law firm under this agreement, and the County consents to the McGuireWoods law firm's representation of other persons and entities on legal matters, including litigation, that may adversely affect the County's interests, directly or indirectly, but are unrelated to the specific representation the County has asked the Consultant to undertake on its behalf. Additionally, the County consents to the Consultant's representation of other persons and entities on matters unrelated to the specific representation the County has asked the Consultant to undertake on the County's behalf under this agreement and that may adversely affect the County's interests, directly or indirectly.

McGuireWoods Consulting LLC
77 West Wacker Drive
Suite 4100
Chicago, IL 60601
Phone: 312.849.8100
Fax: 312.849.3690
www.mwcllc.com

McGUIREWOODS
CONSULTING
Public Affairs Solutions

CONTRACTOR DISCLOSURE

As of February 14, 2023, **McGuireWoods Consulting LLC**, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

McGuireWoods Consulting is a wholly owned subsidiary of the law firm McGuireWoods LLP:

McGuireWoods LLP
800 E Canal Street
Richmond, VA 23219

GREG BALES _____ 2/14/23
Officer Date

SENIOR VICE PRESIDENT
Title

Subscribed and Sworn this 14th day of February, 2023.

_____
Notary Public

OFFICIAL SEAL
DIANNE A JOHNSON
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:03/18/23

McGuireWoods Consulting LLC
77 West Wacker Drive
Suite 4100
Chicago, IL 60601
Phone: 312.849.8100
Fax: 312.849.3690
www.mwcllc.com

McGUIREWOODS
CONSULTING
Public Affairs Solutions

FAMILIAL RELATIONSHIP DISCLOSURE

As of February 14, 2023, McGuireWoods Consulting LLC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

GREG BALES _____ 2/14/23
Officer Date

SENIOR VICE PRESIDENT
Title

Subscribed and Sworn this 14th day of February, 2023.

_____
Notary Public

OFFICIAL SEAL
DIANNE A JOHNSON
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/13/23

Client#: 1229764 70MCGUIWOO

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/09/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: NC Certificate Team	
McGriff Insurance Services 4777 Sharon Rd., 4th Floor Charlotte, NC 28210 704 954-3000	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS: nccertificateteam@mcgriff.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Great Northern Insurance Company	20303
INSURED McGuireWoods LLP and its Subsidiaries Gateway Plaza 800 East Canal St Richmond, VA 23219	INSURER B: Federal Insurance Company	20281
	INSURER C: Chubb Indemnity Insurance Company	12777
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			36032542	08/01/2022	08/01/2023	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$1,000,000
							MED EXP (Any one person)	$10,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$10,000,000
	X POLICY PRO-JECT X LOC						PRODUCTS - COMP/OP AGG	$3,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			73599071	08/01/2022	08/01/2023	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			78180223	08/01/2022	08/01/2023	EACH OCCURRENCE	$50,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$50,000,000
	DED RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			2271745111	08/01/2022	08/01/2023	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N/A					E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

REF: 23-004- Lobbyist Services

County of Kane is Additional Insured on the General Liability and Auto Liability if required by written/executed contract before a loss on a primary and non-contributory basis, including ongoing and completed operations. Waiver of Subrogation applies to the General Liability, Auto Liability and Workers (See Attached Descriptions)

CERTIFICATE HOLDER	CANCELLATION
County of Kane 719 S Batavia Avenue, Bldg A Geneva, IL 60134	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Karen Anne Benore

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KBS

DESCRIPTIONS (Continued from Page 1)

Compensation if required by contract and where permitted by law. Umbrella follows over the General Liability, Auto Liability and Employers Liability. Thirty (30) day notice of cancellation,except for 10 days non-payment of premium, applies on the General Liability, Auto Liability, and Workers Compensation policies if required by contract.

CHUBB®

Liability Insurance

Schedule of Forms

Policy Period	AUGUST 1, 2022 TO AUGUST 1, 2023
Effective Date	AUGUST 1, 2022
Policy Number	3603-25-42 ATL
Insured	MCGUIREWOODS LLP
Name of Company	GREAT NORTHERN INSURANCE COMPANY
Date Issued	AUGUST 15, 2022

The following is a schedule of forms issued as of the date shown above:

Form Number	Edition Date	Form Name	Effective Date	Date Issued
80-02-2322	4-94	DEFENSE OUTSIDE LIMITS	08/01/22	08/15/22
80-02-6541	3-05	CONDITION - PREMIUM AUDIT	08/01/22	08/15/22
80-02-8269	3-09	COVERAGE TERRITORY, SCHEDULED	08/01/22	08/15/22
80-02-8531	1-16	EXCL - ACCESS/DISCLOSE CONFID. PERSONAL INFO.	08/01/22	08/15/22
80-02-2367	5-07	ADDL INSURED-SCHEDULED PERSON OR ORGANIZATION	08/01/22	08/15/22
80-02-2367	5-07	ADDL INSURED-SCHEDULED PERSON OR ORGANIZATION	08/01/22	08/15/22
80-02-0010	4-94	LIABILITY DECLARATIONS	08/01/22	08/15/22
80-02-0431	7-18	VA MAND-YOUR RIGHT TO CLAIM INFO	08/01/22	08/15/22
80-02-2000	4-01	GENERAL LIABILITY	08/01/22	08/15/22
80-02-2062	11-98	EMPLOYEE BENEFITS ERRORS OR OMISSIONS	08/01/22	08/15/22
80-02-2324	11-06	NON-ACCUMULATION OF LIMITS OF INSURANCE	08/01/22	08/15/22
80-02-2423	8-18	EXCL-LF-INS OR AFFILIATS/LGL OR OTH PROF SVCS	08/01/22	08/15/22
80-02-2653	7-09	PRIMARY NONCONTRIBUTORY-SCHEDULE PERS OR ORG	08/01/22	08/15/22
80-02-2668	8-01	EXCL. BIOLOGICAL AGENTS, TOTAL	08/01/22	08/15/22
80-02-2843	8-98	VIRGINIA MANDATORY (EBL)	08/01/22	08/15/22
80-02-6403	1-15	CAP ON CERTIFIED TERRORISM LOSSES	08/01/22	08/15/22
80-02-6528	1-13	EXCL-INFO LAWS INCL UNAUTH OR UNSOLICT COMMUN	08/01/22	08/15/22
80-02-6554	3-17	PER LOC/PROJECT LIMITS WITH COMB TOTAL AGGREG	08/01/22	08/15/22
80-02-6839	3-03	VA MAND-SUBSDRY OR NWLY ACQ OR FORMD ORGANIZA	08/01/22	08/15/22
80-02-6860	3-04	VA MAND-INVESTIGATION, DEFENSE AND SETTLEMENT	08/01/22	08/15/22
80-02-8201	9-06	DEDUCTIBLES	08/01/22	08/15/22
80-02-8248	2-08	DEFINITIONS-PI INCL PRODUCT DISPARAGEMENT	08/01/22	08/15/22
80-02-8290	5-10	EXCL - INTELLECTUAL PROPERTY LAWS OR RIGHTS	08/01/22	08/15/22
80-02-8423	4-12	EXCLUSION - LOSS OF USE ELECTRONIC DATA	08/01/22	08/15/22
80-02-8425	1-14	EXCL-ALCOHOLIC BEVERAGE TYPE BUSINESSES	08/01/22	08/15/22
80-02-8559	3-17	EXCL-ACCESS/DISCLOSE CONFID. PERS INFO.-AI/PI	08/01/22	08/15/22
80-02-8635	11-17	COV-PROD WITHDRWL EXP & CRISIS ASSISTANCE EXP	08/01/22	08/15/22
80-02-8636	11-17	WAR - EXCLUSION	08/01/22	08/15/22
80-02-8739	10-12	VA MANDATORY - EXTENDED REPORTING PERIODS	08/01/22	08/15/22
80-10-9209	7-18	VA MAND - IMPORTANT NOTICE	08/01/22	08/15/22

last page

POLICY NUMBER: (22)7359-90-71

COMMERCIAL AUTO
16-02-0316 Ed. 10 14

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NON-CONTRIBUTORY LIABILITY INSURANCE

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: MCGUIREWOODS LLP
Endorsement Effective Date: 08/01/2022

SCHEDULE

Name(s) Of Person(s) Or Organization(s):
"BLANKET AS PER REQUIRED BY WRITTEN CONTRACT"
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Item 5. – "**Other Insurance**" of Item B. – "**General Conditions**" under Section IV – "**Business Auto Conditions**":

e. Regardless of the provisions of Paragraph 5.a. through d. above, for any liability arising out of the ownership, maintenance, use, rental, lease, loan, hire or borrowing by an "insured" of a covered "auto" for which an "insured" is contractually obligated to provide primary insurance coverage to a client, this Coverage Form will be primary and non-contributory with respect to the Persons or Organizations in the schedule, regardless of the availability or existence of other collectible insurance under any other Coverage Form or policy that applies on a primary basis.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL AUTOMOBILE BROAD FORM ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM
This endorsement modifies the Business Auto Coverage Form.

1. **EXTENDED CANCELLATION CONDITION**
   Paragraph A.2.b. – CANCELLATION - of the COMMON POLICY CONDITIONS form IL 00 17 is deleted and replaced with the following:
   b. 60 days before the effective date of cancellation if we cancel for any other reason.
2. **BROAD FORM INSURED**
   A. Subsidiaries and Newly Acquired or Formed Organizations As Insureds
   The Named Insured shown in the Declarations is amended to include:
   1. Any legally incorporated subsidiary in which you own more than 50% of the voting stock on the effective date of the Coverage Form. However, the Named Insured does not include any subsidiary that is an "insured" under any other automobile policy or would be an "insured" under such a policy but for its termination or the exhaustion of its Limit of Insurance.
   2. Any organization that is acquired or formed by you and over which you maintain majority ownership. However, the Named Insured does not include any newly formed or acquired organization:
      (a) That is an "insured" under any other automobile policy;
      (b) That has exhausted its Limit of Insurance under any other policy; or
      (c) 180 days or more after its acquisition or formation by you, unless you have given us written notice of the acquisition or formation.

   Coverage does not apply to "bodily injury" or "property damage" that results from an "accident" that occurred before you formed or acquired the organization.

   B. Employees as Insureds
   Paragraph A.1. – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:
   d. Any "employee" of yours while using a covered "auto" you don't own, hire or borrow in your business or your personal affairs.

   C. Lessors as Insureds
   Paragraph A.1. – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:
   e. The lessor of a covered "auto" while the "auto" is leased to you under a written agreement if:
      (1) The agreement requires you to provide direct primary insurance for the lessor; and
      (2) The "auto" is leased without a driver.

      Such leased "auto" will be considered a covered "auto" you own and not a covered "auto" you hire.
      However, the lessor is an "insured" only for "bodily injury" or "property damage" resulting from the acts or omissions by:
      1. You;
      2. Any of your "employees" or agents; or
      3. Any person, except the lessor or any "employee" or agent of the lessor, operating an "auto" with the permission of any of 1. and/or 2. above.

   D. Persons And Organizations As Insureds Under A Written Insured Contract
   Paragraph A.1 – WHO IS AN INSURED – of SECTION II – LIABILITY COVERAGE is amended to add the following:
   f. Any person or organization with respect to the operation, maintenance or use of a covered "auto", provided that you and such person or organization have agreed under an express provision in a written "insured contract", written agreement or a written permit issued to you by a governmental or public authority to add such person or organization to this policy as an "insured".
      However, such person or organization is an "insured" only:

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(1) with respect to the operation, maintenance or use of a covered "auto"; and
(2) for "bodily injury" or "property damage" caused by an "accident" which takes place after:
(a) You executed the "insured contract" or written agreement; or
(b) The permit has been issued to you.

3. **FELLOW EMPLOYEE COVERAGE**
EXCLUSION B.5. - FELLOW EMPLOYEE – of SECTION II – LIABILITY COVERAGE does not apply.
4. **PHYSICAL DAMAGE – ADDITIONAL TEMPORARY TRANSPORTATION EXPENSE COVERAGE**
Paragraph A.4.a. – TRANSPORTATION EXPENSES – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to provide a limit of $50 per day for temporary transportation expense, subject to a maximum limit of $1,000.
5. **AUTO LOAN/LEASE GAP COVERAGE**
Paragraph A. 4. – COVERAGE EXTENSIONS - of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:
c. **Unpaid Loan or Lease Amounts**
In the event of a total "loss" to a covered "auto", we will pay any unpaid amount due on the loan or lease for a covered "auto" minus:
1. The amount paid under the Physical Damage Coverage Section of the policy; and
2. Any:
a. Overdue loan/lease payments at the time of the "loss";
b. Financial penalties imposed under a lease for excessive use, abnormal wear and tear or high mileage;
c. Security deposits not returned by the lessor;
d. Costs for extended warranties, Credit Life Insurance, Health, Accident or Disability Insurance purchased with the loan or lease; and
e. Carry-over balances from previous loans or leases.

We will pay for any unpaid amount due on the loan or lease if caused by:
1. Other than Collision Coverage only if the Declarations indicate that Comprehensive Coverage is provided for any covered "auto";
2. Specified Causes of Loss Coverage only if the Declarations indicate that Specified Causes of Loss Coverage is provided for any covered "auto"; or
3. Collision Coverage only if the Declarations indicate that Collision Coverage is provided for any covered "auto.

6. **RENTAL AGENCY EXPENSE**
Paragraph A. 4. – COVERAGE EXTENSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:
d. **Rental Expense**
We will pay the following expenses that you or any of your "employees" are legally obligated to pay because of a written contract or agreement entered into for use of a rental vehicle in the conduct of your business:
MAXIMUM WE WILL PAY FOR ANY ONE CONTRACT OR AGREEMENT:
1. $2,500 for loss of income incurred by the rental agency during the period of time that vehicle is out of use because of actual damage to, or "loss" of, that vehicle, including income lost due to absence of that vehicle for use as a replacement;
2. $2,500 for decrease in trade-in value of the rental vehicle because of actual damage to that vehicle arising out of a covered "loss"; and
3. $2,500 for administrative expenses incurred by the rental agency, as stated in the contract or agreement.
4. $7,500 maximum total amount for paragraphs 1., 2. and 3. combined.

7. **EXTRA EXPENSE – BROADENED COVERAGE**
Paragraph A.4. – COVERAGE EXTENSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:
e. **Recovery Expense**
We will pay for the expense of returning a stolen covered "auto" to you.
8. **AIRBAG COVERAGE**
Paragraph B.3.a. - EXCLUSIONS – of SECTION III – PHYSICAL DAMAGE COVERAGE does not apply to the accidental or unintended discharge of an airbag. Coverage is excess over any other collectible insurance or warranty specifically designed to provide this coverage.
9. **AUDIO, VISUAL AND DATA ELECTRONIC EQUIPMENT - BROADENED COVERAGE**
Paragraph C.1.b. – LIMIT OF INSURANCE - of SECTION III - PHYSICAL DAMAGE is deleted and replaced with the following:
b. $2,000 is the most we will pay for "loss" in any one "accident" to all electronic equipment that reproduces, receives or transmits audio, visual or data signals which, at the time of "loss", is:
(1) Permanently installed in or upon the covered "auto" in a housing, opening or other location that is not normally used by the "auto" manufacturer for the installation of such equipment;
(2) Removable from a permanently installed housing unit as described in Paragraph 2.a. above or is an integral part of that equipment; or
(3) An integral part of such equipment.

10. **GLASS REPAIR – WAIVER OF DEDUCTIBLE**

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Under Paragraph D. - DEDUCTIBLE – of SECTION III – PHYSICAL DAMAGE COVERAGE the following is added:
No deductible applies to glass damage if the glass is repaired rather than replaced.

11. TWO OR MORE DEDUCTIBLES
Paragraph D.- DEDUCTIBLE – of SECTION III – PHYSICAL DAMAGE COVERAGE is amended to add the following:
If this Coverage Form and any other Coverage Form or policy issued to you by us that is not an automobile policy or Coverage Form applies to the same "accident", the following applies:
1. If the deductible under this Business Auto Coverage Form is the smaller (or smallest) deductible, it will be waived; or
2. If the deductible under this Business Auto Coverage Form is not the smaller (or smallest) deductible, it will be reduced by the amount of the smaller (or smallest) deductible.

12. AMENDED DUTIES IN THE EVENT OF ACCIDENT, CLAIM, SUIT OR LOSS
Paragraph A.2.a. - DUTIES IN THE EVENT OF AN ACCIDENT, CLAIM, SUIT OR LOSS of SECTION IV - BUSINESS AUTO CONDITIONS is deleted and replaced with the following:
a. In the event of "accident", claim, "suit" or "loss", you must promptly notify us when the "accident" is known to:
   (1) You or your authorized representative, if you are an individual;
   (2) A partner, or any authorized representative, if you are a partnership;
   (3) A member, if you are a limited liability company; or
   (4) An executive officer, insurance manager, or authorized representative, if you are an organization other than a partnership or limited liability company.

   Knowledge of an "accident", claim, "suit" or "loss" by other persons does not imply that the persons listed above have such knowledge. Notice to us should include:
   (1) How, when and where the "accident" or "loss" occurred;
   (2) The "insured's" name and address; and
   (3) To the extent possible, the names and addresses of any injured persons or witnesses.

13. WAIVER OF SUBROGATION
Paragraph A.5. - TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US of SECTION IV – BUSINESS AUTO CONDITIONS is deleted and replaced with the following:
5. We will waive the right of recovery we would otherwise have against another person or organization for "loss" to which this insurance applies, provided the "insured" has waived their rights of recovery against such person or organization under a contract or agreement that is entered into before such "loss".

   To the extent that the "insured's" rights to recover damages for all or part of any payment made under this insurance has not been waived, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them. At our request, the insured will bring suit or transfer those rights to us and help us enforce them.

14. UNINTENTIONAL FAILURE TO DISCLOSE HAZARDS
Paragraph B.2. – CONCEALMENT, MISREPRESENTATION or FRAUD of SECTION IV – BUSINESS AUTO CONDITIONS - is deleted and replaced with the following:
If you unintentionally fail to disclose any hazards existing at the inception date of your policy, we will not void coverage under this Coverage Form because of such failure.

15. AUTOS RENTED BY EMPLOYEES
Paragraph B.5. - OTHER INSURANCE of SECTION IV – BUSINESS AUTO CONDITIONS - is amended to add the following:
e. Any "auto" hired or rented by your "employee" on your behalf and at your direction will be considered an "auto" you hire. If an "employee's" personal insurance also applies on an excess basis to a covered "auto" hired or rented by your "employee" on your behalf and at your direction, this insurance will be primary to the "employee's" personal insurance.

16. HIRED AUTO – COVERAGE TERRITORY
Paragraph B.7.b.(5). - POLICY PERIOD, COVERAGE TERRITORY of SECTION IV – BUSINESS AUTO CONDITIONS is deleted and replaced with the following:
(5) A covered "auto" of the private passenger type is leased, hired, rented or borrowed without a driver for a period of 45 days or less; and

17. RESULTANT MENTAL ANGUISH COVERAGE
Paragraph C. of - SECTION V – DEFINITIONS is deleted and replaced by the following:
"Bodily injury" means bodily injury, sickness or disease sustained by any person, including mental anguish or death as a result of the "bodily injury" sustained by that person.

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CHUBB®

Liability Insurance

Endorsement

Policy Period	AUGUST 1, 2022 TO AUGUST 1, 2023
Effective Date	AUGUST 1, 2022
Policy Number	3603-25-42 ATL
Insured	MCGUIREWOODS LLP
Name of Company	GREAT NORTHERN INSURANCE COMPANY
Date Issued	AUGUST 15, 2022

This Endorsement applies to the following forms:

GENERAL LIABILITY

Under Who Is An Insured, the following provision is added.

Who Is An Insured

Additional Insured - Scheduled Person Or Organization

Persons or organizations shown in the Schedule are **insureds**; but they are **insureds** only if you are obligated pursuant to a contract or agreement to provide them with such insurance as is afforded by this policy.

However, the person or organization is an **insured** only:

- if and then only to the extent the person or organization is described in the Schedule;
- to the extent such contract or agreement requires the person or organization to be afforded status as an **insured**;
- for activities that did not occur, in whole or in part, before the execution of the contract or agreement; and
- with respect to damages, loss, cost or expense for injury or damage to which this insurance applies.

No person or organization is an **insured** under this provision:

- that is more specifically identified under any other provision of the Who Is An Insured section (regardless of any limitation applicable thereto).
- with respect to any assumption of liability (of another person or organization) by them in a contract or agreement. This limitation does not apply to the liability for damages, loss, cost or expense for injury or damage, to which this insurance applies, that the person or organization would have in the absence of such contract or agreement.

CHUBB®

Liability Endorsement
(continued)

Conditions

Under Conditions, the following provision is added to the condition titled Other Insurance.

Other Insurance – Primary, Noncontributory Insurance – Scheduled Person Or Organization

If you are obligated, pursuant to a contract or agreement, to provide the person or organization shown in the Schedule with primary insurance such as is afforded by this policy, then in such case this insurance is primary and we will not seek contribution from insurance available to such person or organization.

Schedule

PERSONS OR ORGANIZATIONS THAT YOU ARE OBLIGATED, PURSUANT TO A CONTRACT OR AGREEMENT, TO PROVIDE WITH SUCH INSURANCE AS IS AFFORDED BY THIS POLICY.

All other terms and conditions remain unchanged.

Authorized Representative

Transfer Or Waiver Of Rights Of Recovery Against Others

We will waive the right of recovery we would otherwise have had against another person or organization, for loss to which this insurance applies, provided the **insured** has waived their rights of recovery against such person or organization in a contract or agreement that is executed before such loss.

To the extent that the **insured**'s rights to recover all or part of any payment made under this insurance have not been waived, those rights are transferred to us. The **insured** must do nothing after loss to impair them. At our request, the **insured** will bring **suit** or transfer those rights to us and help us enforce them.

This condition does not apply to **medical expenses.**

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

ANY ORGANIZATION WHERE YOU ARE REQUIRED PURSUANT TO A
WRITTEN CONTRACT OR AGREEMENT TO WAIVE RIGHTS OF SUBROGATION
AGAINST SUCH PERSON OR ORGANIZATION.
TRANSAMERICA REALTY PROPERTIES LLC
AEGON USA REALTY ADVISORS LLC,
AN IOWA LIMITED LIABILITY COMPANY, AND
CUSHMAN & WAKEFIELD OF CALIFORNIA INC.

For policies or exposure in Missouri:

Any person or organization for which the employer has agreed by written contract, executed prior to loss, may execute a waiver of subrogation. However, for purposes of work performed by the employer in Missouri, this waiver of subrogation does not apply to any construction group of classifications as designated by the waiver of right to recover from others (subrogation) rule in our manual.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.
(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective 08-01-22 Policy No. 71745111 Endorsement No.
Insured MCGUIREWOODS, LLP Premium $ Incl.
Insurance Company Chubb Indemnity Insurance Company

Countersigned By _____

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County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Ave., Bldg. A
Geneva, IL 60137

Phone: (630) 232-5929
Fax: (630) 208-5107

Extension of a Professional Service Contract
for
Governmental Relations Consultant and Lobbyist Services

This RIDER made this _____ day of _____, 2026 is part of and is to be attached to the Offer to Contract Form and Consultant Service Agreement (RFQ 23-004) made on July 14, 2023, per Resolution 23-206, by and between County of Kane and McGuireWoods Consulting, LLC of Chicago, IL for the provision of Governmental Relations Consulting and Lobbying Services for the County, includes the following:

1. Resolution 26-____ approval of the one-year extension
2. McGuireWoods Consulting, LLC acceptance letter, dated March 19, 2026
3. Resolution 25-280 approval of the one-year extension
4. Original Offer to Contract made on July 14, 2023, per Resolution 23-206.

(The above contract items and other contract supporting documents will be made available upon request.)

The County hereby requests, and McGuireWoods Consulting, LLC mutually agrees and offers to continue providing the required services for another one-year term. The service terms and conditions, and pricing to remain the same as the original contract and allowed for in RFQ 23-004. The contract extension date is effective upon execution by the Kane County Board, and the contract commencement date is to be determined, or upon request, by the county.

The parties hereto mutually agree to the renewal of the aforesaid Contract of which this RIDER is made part of, is and shall be and remain in full force and effect under all the terms, pricing, and conditions thereof, only as in this RIDER specifically provided.

_____ _____
James Sherwood Date
Senior Vice President
McGuireWoods Consulting, LLC., Chicago, IL

_____ _____
Corinne Pierog MA, MBA Date
Chairman, County Board
Kane County, Illinois

McGuireWoods
CONSULTING

McGuireWoods Consulting LLC
77 West Wacker Drive
Suite 4100
Chicago, IL 60601-1818
Phone: 312.849.8100
Fax: 312.849.3690
www.mwllc.com

James Sherwood
Direct: 312.849.8212
jsherwood@mwllc.com

March 19, 2026

County of Kane
Purchasing Department
719 Batavia Ave.
Geneva, IL 60134

To County of Kane:

I am writing to request that the County of Kane, Illinois, exercise its option for a one-year extension of the contract (RFQ 23-004) for lobbying services between McGuireWoods Consulting LLC and the County. McGuireWoods Consulting LLC agrees to a one-year extension based on the cost, service terms, and conditions remaining the same as in the existing contract.

The contract extension will become effective upon execution by the Kane County Board Chairman, and the contract commencement date is to be determined, or upon request, by the County.

Thank you for your continued partnership, and we look forward to continuing to work with you.

Sincerely,

James Sherwood
Senior Vice President

CONTRACTOR DISCLOSURE

As of March 18, 2026, McGuireWoods Consulting, LLC, to the best of our knowledge, the Owners, Officers, or Executives have not made any political campaign contributions to any Kane County Elected Official, countywide, in the last 12-month period.

McGuireWoods, Consulting, LLC is wholly owned subsidiary of the law firm McGuireWoods, LLP:

McGuireWoods, LLP
800 E Canal St.
Richmond, VA 23219

Officer

Title Senior Vice President

03/18/2026
Date

Subscribed and Sworn this 18th day of March, 2026

Helen Elizabeth Martin
Notary Public

HELEN ELIZABETH MARTIN
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 935724
My Commission Expires August 25, 2029

FAMILIAL RELATIONSHIP DISCLOSURE

As of March 18, 2026, McGuireWoods Consulting, LLC to the best of our knowledge, the Owners, Officers, or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Officer

Date 03/18/2026

Title Senior Vice President

Subscribed and Sworn this 18th day of March, 2026

Notary Public

HELEN ELIZABETH MARTIN
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 935724
My Commission Expires August 25, 2029

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134

Telephone: (630) 208-3803
Fax: (630) 208-5107

March 23, 2026

OPTION YEAR
CONTRACT SYNOPSIS

Requesting Department:	Kane County Board	
Procurement Name/Recommend Vendor:	**RFQ 23-004 Lobbyist Services**	**McGuireWoods Consulting, LLC**

PURPOSE:

Seeking approval of a one (1) year contract extension for the provision of lobbying services representing Kane County in both Illinois and Washington, D.C.

The previous contract was competitively solicited and awarded by the County Board on May 9, 2023, per Res. 23-206, to McGuireWoods Consulting, LLC of Chicago, IL for a two (2) year term with the possibility to renew for an additional two (2) one-year extensions if mutually agreed upon by both parties, for $10,000.00 per month for federal and state relation services.

The County requests a contract extension as allowed per RFQ 23-004, and that McGuireWoods Consulting, LLC accept and offer to extend the current services for a one (1) year term, with a no-cost increase, and service terms and conditions are to remain the same as in the existing contract. This is the final option of the one-year contract extension as allowed per RFQ 23-004.

The new contract is effective upon execution by the Kane County Board Chairman, and the contract commencement date is to be determined, or upon request by the county.

Staff recommends approval of the final one-year contract extension pending approval by the Committee and the Kane County Board.

Submitted By:
Tim Keovongsak
Tim Keovongsak, CPPB
Director of Purchasing

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-321

AUTHORIZING APPROVAL TO ENTER INTO AGREEMENT TO CONDUCT THE 2026 KANE COUNTY COMMUNITY HEALTH ASSESSMENT

WHEREAS, formal community health needs assessments, prioritization, and action planning are required of certified local health departments in the state of Illinois every five years (77 IL Admin Code 600.210) and are further recognized as part of the essential services of local public health departments by national public health authorities, such as Public Health Accreditation Board; and

WHEREAS, the Kane County Health Department has fulfilled this obligation since the inception of the Illinois' requirement in 1994; and

WHEREAS, the five hospitals located in Kane County (Advocate Sherman, Prime Healthcare Mercy, Prime Healthcare St. Joseph, Northwestern Delnor, Rush Copley), as well as the INC Mental Health Alliance have expressed their mutual interest in working collaboratively with the Kane County Health Department, as part of the Kane Health Counts collaborative, to better identify and understand the health-related assets, needs, and priorities of Kane County residents through the MAPP framework (Mobilizing for Action through Planning and Partnerships); and

WHEREAS, a competitive request for proposals was developed and released through the Kane County Purchasing Department; and

WHEREAS, Metopio was selected through this competitive process to conduct the Community Health Assessment. Completion of the process will provide a comprehensive view of health as well as data to fuel our planning process. Outcomes of the health assessment will yield priority health issues and support content for the Community Health Improvement Plan (CHIP); and

WHEREAS, the total cost to contract with Metopio for completion of the community health assessment is Thirty Thousand Dollars ($30,000); and

WHEREAS, Kane County Health Department, acting as the fiscal agent, will receive funding from the Kane Health Counts Funding Partners to offset approximately 85% ($25,714) of this total; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorize the Kane County Chair to sign and enter into an agreement with Metopio for the total of Thirty Thousand Dollars ($30,000.00) to serve as the vendor for the 2026 Community Health Assessment.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Approval to Enter into Agreement to Conduct the 2026 Kane County Community Health Assessment

Committee Flow:
Public Health Committee, Executive Committee, County Board

Contact:
Michael Isaacson-630.208.3140

Budget Information:

Was this item budgeted? Yes.	Appropriation Amount: $30,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

This resolution authorizes Kane County to enter into an agreement with Metopio to assist with the 2026 Kane County Community Health Assessment. This vendor was selected through a competitive process through the Purchashing Department.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-322

AUTHORIZING SUPPORT SERVICES CONTRACTOR FOR THE HOMELESS MANAGEMENT INFORMATION SYSTEM

WHEREAS, the Kane County Health Department oversees the Continuum of Care for Kane County, a network of social services agencies that coordinates services for the homeless population with the goal of fostering self-sufficiency; and

WHEREAS, the agencies utilize the County's Homeless Management Information System (HMIS) to track and report client needs and services, and the cost of the system is covered with Federal funds from the U.S. Department of Housing and Urban Development (HUD); and

WHEREAS, the County requires the services of an information technologies consultant to adequately support the Homeless Management Information System and conducted a Request for Proposals (RFP) process in to obtain said services, resulting in the selection of Pathways Community Network Institute (PCNI); and

WHEREAS, HUD has awarded funds to the County to cover HMIS costs for the period July 1, 2026 to June 30, 2027.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Chairman is authorized to execute an agreement with Pathways Community Network Institute for HMIS support services effective July 1, 2026 through June 30, 2027, in an amount not to exceed $49,000.00 (Forty-Nine Thousand Dollars).

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Support Services Contractor for the Homeless Management Information System

Committee Flow:
Public Health Committee, Executive Committee, County Board

Contact:
Michael Isaacson- 630.208.3140

Budget Information:

Was this item budgeted? Yes.	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

The attached resolution authorizes a contract with Pathways Community Network Institute (PCNI) to provide technical assistance and support services necessary for the County's Homeless Management Information System (HMIS). The system is a web-based application used by area social service agencies that work with the homeless population to track and report client needs. All HMIS expenses, including PCNI's contract, are covered with funds from the U.S. Department of Housing and Urban Development. This vendor was selected through a competitive process.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-323

AUTHORIZING AN APPROVAL TO ENTER INTO AGREEMENT WITH METOPIO FOR KANE COUNTY COMMUNITY HEALTH DATA DASHBOARD DEVELOPMENT

WHEREAS, the Kane County Health Department is responsible for conducting community health assessment, planning, evaluation, and reporting activities to improve the health and well-being of Kane County residents; and

WHEREAS, Kane County and the Kane County Health Department recognize the importance of providing accessible, timely, and actionable public health data to community members, stakeholders, decision-makers, and partner organizations; and

WHEREAS, the Community Health Data Dashboard will serve as the centralized platform for accessing, visualizing, and communication community health data, including information from Community Health Assessments and Community Health Improvement Plans, survey findings, and other public health data sources; and

WHEREAS, a competitive request for proposals was developed and released through the Kane County Purchasing Department; and

WHEREAS, Metopio was determined to be the most qualified firm to provide these services based upon its demonstrated experience, existing partnerships with Kane County, and ability to enhance and continue the current Kane Health Atlas platform without the need for data migration, platform development, or implementation of a new system; and

WHEREAS, the enhanced platform will support ongoing Community Health Assessment and Community Health Improvement Plan activities and will strengthen data-informed decision-making, community engagement, and public access to health information throughout Kane County; and

WHEREAS, the total cost of agreement with Metopio for dashboard enhancement and first-year services is Sixty-Six Thousand Five Hundred Dollars ($66,500.00).

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Chairman to sign and enter into an agreement with Metopio for the total of Sixty-Six Thousand Five Hundred Dollars ($66,500.00) to serve as the vendor for the Kane Health Atlas Community Health Data Dashboard.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Approval to enter into Agreement with Metopio for Kane County Community Health Data Dashboard Development

Committee Flow:
Public Health Committee, Executive Committee, County Board

Contact:
Michael Isaacson, 630.208.3140

Budget Information:

Was this item budgeted? Yes.	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

The attached resolution authorizes a contract with Metopio to support the Kane County Health Department online data dashboard.. This vendor was selected through a competitive process.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-324

APPOINTING ADDITIONAL MEMBERS TO THE BOARD OF REVIEW

WHEREAS, the Illinois Property Tax Code requires that the Board of Review in every County under township organization consist of three members, regardless of parcel count or workload (35 ILCS 200/6-5, et seq.); and

WHEREAS, the Kane County Board of Review holds numerous hearings on assessment complaints each year and must complete its work in a timely manner so that real estate tax bills can be mailed on time; and

WHEREAS, the cost to taxpayer for late real estate tax bills can exceed $175,000 per day; and

WHEREAS, the Illinois Property Tax Code provides that in such circumstances, a County Board may declare by resolution that the number of complaints filed with a Board of Review creates an “emergency situation” and causes the need for additional members of the Board of Review so that it may complete its work in a timely manner; and

WHEREAS, the Illinois Property Tax Code provides when the County Board adopts such a resolution, the Chairman of the County Board may appoint additional qualified members to the board of review to hold separate hearings on complaints.

NOW, THEREFORE, BE IT RESOLVED that an emergency situation, as defined by the Illinois Property Tax Code, exists for the 2026 taxable year and the Chairman of the County Board may appoint additional qualified members to the Board of Review to hold separate hearings on complaints so that the Board of Review may complete its work in a timely manner.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Appointing Additional Members to the Board of Review

Committee Flow:
Public Service Committee, Executive Committee, County Board

Contact:
Mark Armstrong, 630.208.3818

Budget Information:

Was this item budgeted? Yes.	Appropriation Amount: $32,500
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

This is an annual resolution that is required by the property tax code to authorize the Chairman to appoint additional members to the Board of Review to assist the full three-member Board with the task of hearing property assessment complaints in a timely manner. To qualify for such appointment, a person would need to have passed an examination administered by the Illinois Department of Revenue and have "experience and training in property appraisal and property tax administration" as required by 35 ILCS 200/6-5. Please note that this resolution does not actually make the appointments, but authorizes the County Board Chairman to make the appointments.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-325

AUTHORIZING APPOINTMENT OF ELECTION JUDGES

WHEREAS, pursuant to Illinois Election Code at 10 ILCS 5/13-3, the Kane County Board is required to appoint five election judges for each precinct within the County of Kane for elections beginning with the General Election in November 2026 through the General Primary Election of 2028; and

WHEREAS, the Executive Committee of the Kane County Board has recommended that the list of active election judges and supplemental election judges, which is on file in the Office of the County Clerk, be approved by the Kane County Board with said list to be updated as additions/deletions are made to the precincts.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the list of elections judges on file with the Kane County Clerk is approved for the Kane County elections to be held beginning with the General Election in November 2026 through the General Primary of 2028.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Appointment of Election Judges

Committee Flow:
Public Service Committee, Executive Committee, County Board

Contact:
John Cunningham, 630.232.5950

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

Summary:

This resolution authorizes the County Board to approve the list of elections judges and supplemental judges in Kane County for the upcoming elections to be held beginning with the General Election in November 2026 through the General Primary Election in 2028.

Name_LFM	PositionAbbr	PartyName	Status	PrecinctName
Acevedo, Alan James	Bilingual Election Judge	Democratic	Active	Dundee 06
Acevedo, Carlos	Bilingual Tech Judge	Democratic	Active	Aurora 60
Adams, Mary Lee	Election Judge	Democratic	Active	Aurora 01
Adams, Michael L	Election Judge	Republican	Active	Elgin 40
Adams, Robert D	Tech Judge	Republican	Active	Campton 02
Addison, Roger Dale	Election Judge	Democratic	Active	Dundee 01
Agnoli, Catherine I	Election Judge	Republican	Active	Saint Charles 04
Aguilar, Madeline	Election Judge	Democratic	Active	Saint Charles 03
Alberts, Peter James	Election Judge	Democratic	Active	Batavia 20
Alcalde, Grace	Bilingual Election Judge	Democratic	Active	Aurora 25
Alcorn, Richard Bruce	Election Judge	Democratic	Active	Rutland 05
Alejo, Mayra	Bilingual Election Judge	Democratic	Active	Aurora 15
Allen, Elizabeth Mary	Election Judge	Democratic	Active	Dundee 20
Allen, Karin A	Election Judge	Republican	Active	Elgin 03
Almeida, Sandra	Bilingual Tech Judge	Democratic	Active	Dundee 17
Almendarez, Diane Carol	Bilingual Election Judge	Democratic	Active	Aurora 52
Alnafoosi, Abid Almajeed	Election Judge	Democratic	Active	Elgin 28
Alshammari, Tamarah	Election Judge	Republican	Active	Saint Charles 03
Altekruse, David M	Election Judge	Democratic	Active	Campton 06
Altekruse, Paula T	Election Judge	Democratic	Active	Campton 06
Alvis, Cindy M	Election Judge	Republican	Active	Batavia 11
Amenta, Charles A	Election Judge	Republican	Active	Saint Charles 23
Amy, Vernon R, Sr	Election Judge	Republican	Active	Aurora 29
Ancona, Kerry M	Election Judge	Republican	Active	Elgin 40
Andersen, Nancy P	Bilingual Election Judge	Republican	Active	Saint Charles 09
Anderson, Aaron W	Election Judge	Democratic	Active	Sugar Grove 06
Anderson, Alfred R	Election Judge	Democratic	Active	Campton 09
Anderson, Cari J	Election Judge	Democratic	Active	Virgil 01
Anderson, Cheri	Tech Judge	Democratic	Active	Batavia 07
Anderson, Denise R	Election Judge	Democratic	Active	Campton 09
Anderson, Susan Lee	Election Judge	Republican	Active	Elgin 10
Andrews, Teagen Leigh	Election Judge	Democratic	Active	Dundee 17
Angello, Deborah S	Election Judge	Republican	Active	Aurora 39
Arellano, Alexzandra Ximena	Bilingual Election Judge	Democratic	Active	Aurora 59
Armah, Deborah Okailey	Election Judge	Democratic	Active	Sugar Grove 11
Audet, Curtis G	Election Judge	Republican	Active	Saint Charles 15
Averaino, Sofia Ruby	Election Judge	Democratic	Active	Elgin 24
Avila, Suzan J	Bilingual Election Judge	Democratic	Active	Batavia 07
Ayala, Mayra	Bilingual Election Judge	Democratic	Active	Aurora 50
Bachman, William Kevin	Election Judge	Democratic	Active	Elgin 46
Badiola, Randolph De La Fuente	Bilingual Election Judge	Democratic	Active	Aurora 31
Bailey, Darlene	Election Judge	Democratic	Active	Batavia 19
Bain, Susan S	Election Judge	Republican	Active	Blackberry 03
Bajorek, M B.	Election Judge	Republican	Active	Rutland 11
Baker, Irene J	Election Judge	Democratic	Active	Aurora 05
Bantly, Jeffrey W	Tech Judge	Democratic	Active	Aurora 32

Name_LFM	PositionAbbr	PartyName	Status	PrecinctName
Baran, Faith M	Tech Judge	Republican	Active	Dundee 33
Barclay, Isie I	Election Judge	Democratic	Active	Saint Charles 02
Barnard, Darlene A	Election Judge	Republican	Active	Batavia 17
Barrer, Darlene M	Election Judge	Republican	Active	Rutland 05
Bartelt, Patty	Tech Judge	Democratic	Active	Elgin 31
Bassett, Andrea	Election Judge	Republican	Active	Geneva 10
Bastian, Joseph H	Election Judge	Democratic	Active	Batavia 09
Bates, Michael A	Election Judge	Democratic	Active	Aurora 28
Baum, James Joseph	Election Judge	Democratic	Active	Saint Charles 18
Bautz, Diana L	Election Judge	Democratic	Active	Elgin 29
Beallis, Jeffrey A	Election Judge	Republican	Active	Sugar Grove 08
Bean, Cheryl L	Tech Judge	Democratic	Active	Aurora 48
Beard, Brandon Joel	Election Judge	Democratic	Active	Aurora 44
Becker, Cynthia D	Election Judge	Democratic	Active	Aurora 52
Behenna, Samantha Marie	Tech Judge	Democratic	Active	Saint Charles 15
Bell, Carol Ann	Election Judge	Democratic	Active	Sugar Grove 08
Bell, John P	Election Judge	Democratic	Active	Sugar Grove 08
Belmont, John J, Jr	Election Judge	Democratic	Active	Plato 05
Benavidez, Irma	Bilingual Election Judge	Republican	Active	Aurora 21
Bennett, Marie Micol	Election Judge	Democratic	Active	Sugar Grove 06
Bennett, Mary P	Election Judge	Democratic	Active	Dundee 05
Berger, Irwin M	Election Judge	Republican	Active	Saint Charles 07
Berger, Rita Morales	Election Judge	Democratic	Active	Elgin 30
Berkhout, Anastasia	Election Judge	Republican	Active	Hampshire 04
Berls, Jeff	Election Judge	Democratic	Active	Geneva 09
Berman, Eileen Frieda	Election Judge	Democratic	Active	Geneva 04
Bernhold, Suzette R	Election Judge	Democratic	Active	Campton 04
Betts, Dale M	Election Judge	Democratic	Active	Elgin 15
Betz, Veronica	Election Judge	Democratic	Active	Elgin 06
Bevel, Julie M	Election Judge	Democratic	Active	Dundee 30
Biewald, Mark Steven	Election Judge	Democratic	Active	Dundee 29
Blankshain, James J	Election Judge	Republican	Active	Batavia 04
Blauvelt, Richard	Election Judge	Democratic	Active	Saint Charles 01
Bluestone, Joan Marie	Election Judge	Democratic	Active	Aurora 31
Blunk, David L	Election Judge	Democratic	Active	Dundee 29
Bobik, Sheila A	Election Judge	Democratic	Active	Dundee 09
Boen, Mary A	Election Judge	Republican	Active	Geneva 11
Bolit, Paul Joseph	Election Judge	Republican	Active	Rutland 01
Bondavalli, Teresa B	Election Judge	Democratic	Active	Saint Charles 17
Booth, Heidi	Election Judge	Democratic	Active	Dundee 11
Bordsen, Donna J	Election Judge	Democratic	Active	Rutland 13
Boswell-Nueve, Mary Beth	Election Judge	Republican	Active	Dundee 16
Braun, Robin R	Election Judge	Republican	Active	Aurora 18
Bravo, Matthew Ryan	Tech Judge	Democratic	Active	Aurora 52
Brazas, Christopher J	Tech Judge	Republican	Active	Burlington 01
Brazas, Joanne Dee	Election Judge	Republican	Active	Burlington 01

Name_LFM	PositionAbbr	PartyName	Status	PrecinctName
Brennan, John Patrick, Jr	Election Judge	Democratic	Active	Sugar Grove 03
Brooker, Karen M	Tech Judge	Democratic	Active	Geneva 10
Brow, Robert Paul	Election Judge	Democratic	Active	Hampshire 05
Brown, Kevin A	Election Judge	Republican	Active	Sugar Grove 01
Brown, Matthew Morelock	Election Judge	Republican	Active	Blackberry 09
Bruhn, Karl T	Election Judge	Democratic	Active	Batavia 08
Bucek, Monica Rose	Election Judge	Republican	Active	Elgin 22
Buchner, Gregory J	Tech Judge	Republican	Active	Aurora 39
Buehrer, Todd Edward	Election Judge	Democratic	Active	Hampshire 02
Bugg Shadrick, Lois Marie	Election Judge	Democratic	Active	Aurora 21
Buivis, Jason B	Election Judge	Democratic	Active	Rutland 07
Bunker, Katherine L	Election Judge	Republican	Active	Dundee 01
Burgos, Javier	Tech Judge	Democratic	Active	Sugar Grove 03
Burnell, Lisa Ann	Election Judge	Democratic	Active	Dundee 01
Burner, Donna Maxine	Election Judge	Republican	Active	Elgin 35
Bursey, Kiara Nakia	Election Judge	Democratic	Active	Aurora 33
Burton, Darlene	Election Judge	Democratic	Active	Rutland 14
Butler, Vivian	Election Judge	Democratic	Active	Aurora 46
Cabeen, Pamela A	Election Judge	Democratic	Active	Geneva 20
Cabeen, Robert L	Election Judge	Democratic	Active	Geneva 20
Calhamer, Tatiana	Bilingual Tech Judge	Democratic	Active	Elgin 02
Callahan, Janine	Election Judge	Republican	Active	Geneva 15
Cardenas, Gloria G	Bilingual Election Judge	Democratic	Active	Dundee 08
Cardoso-Duris, Adelaida	Election Judge	Democratic	Active	Dundee 14
Carlson, Rayanne	Election Judge	Democratic	Active	Aurora 17
Carlstrom, Lynn Marie	Tech Judge	Republican	Active	Sugar Grove 12
Carroll, Jamie E	Election Judge	Democratic	Active	Aurora 58
Carroll-Young, Colette Louise	Election Judge	Democratic	Active	Batavia 07
Castans, Edward E, Jr	Election Judge	Republican	Active	Saint Charles 32
Catinella, Marie K	Election Judge	Republican	Active	Rutland 02
Cernekee, Diane M	Election Judge	Republican	Active	Dundee 27
Chambers, Summer Kaitlyn	Election Judge	Democratic	Active	Batavia 05
Charbauski, Michael D	Election Judge	Republican	Active	Aurora 48
Chedister, Lori E	Tech Judge	Republican	Active	Geneva 07
Chesnut, Phyllis J	Election Judge	Republican	Active	Geneva 03
Cho, Amy Elaine	Election Judge	Democratic	Active	Campton 08
Chomicz, Richard A	Tech Judge	Democratic	Active	Blackberry 09
Chope, Kevin Robert	Election Judge	Democratic	Active	Saint Charles 10
Churchill, Dianne C	Election Judge	Democratic	Active	Saint Charles 20
Clark, Lisa Marie	Election Judge	Republican	Active	Plato 01
Clayton, Cheryl	Election Judge	Democratic	Active	Aurora 35
Clear, Marguerite	Tech Judge	Democratic	Active	Batavia 22
Collins, Constance L	Election Judge	Republican	Active	Elgin 42
Conard, Linda S	Election Judge	Republican	Active	Dundee 34
Conejo, Naul	Bilingual Election Judge	Republican	Active	Elgin 05
Coney, Cynthia	Election Judge	Democratic	Active	Aurora 27

Name_LFM	PositionAbbr	PartyName	Status	PrecinctName
Connelly, Cathleen Ann	Election Judge	Democratic	Active	Campton 07
Conrad, Steven Paul	Election Judge	Democratic	Active	Sugar Grove 13
Considine, Jennifer Lynn	Election Judge	Republican	Active	Geneva 20
Cook Shaw, Tamara D	Election Judge	Democratic	Active	Batavia 20
Cotts, Maria A	Election Judge	Democratic	Active	Aurora 13
Coyne, Robin S	Election Judge	Democratic	Active	Plato 05
Crabb, Andrea G	Election Judge	Democratic	Active	Elgin 28
Craig, Amy Jane Kolb	Election Judge	Democratic	Active	Saint Charles 02
Crowe, Robert A	Election Judge	Republican	Active	Elgin 14
Crowe, Sherri L	Election Judge	Republican	Active	Elgin 14
Cwynar, Donald S	Tech Judge	Democratic	Active	Dundee 03
D'Alessandro, Cathleen M	Election Judge	Republican	Active	Elgin 40
Dadabo, Robert Michael	Election Judge	Republican	Active	Elgin 02
Daily Wagner, Joy Ann	Tech Judge	Republican	Active	Saint Charles 15
Dalmasso, Heather Kathleen	Tech Judge	Democratic	Active	Batavia 07
Daly, Garry R	Tech Judge	Republican	Active	Aurora 42
Damore, Camrai D	Election Judge	Republican	Active	Geneva 15
Damore, Phillip	Election Judge	Republican	Active	Geneva 15
Dangieri, Thomas J	Election Judge	Democratic	Active	Dundee 29
Darby, Charles Harris	Election Judge	Democratic	Active	Blackberry 06
Dave, Shaunak H	Election Judge	Democratic	Active	Batavia 14
Davidson, Paula A	Election Judge	Republican	Active	Elgin 40
Davis, Debra Lynn	Election Judge	Republican	Active	Elgin 01
Davis, Demetria L	Election Judge	Democratic	Active	Elgin 33
Davis, Gary Alan	Election Judge	Republican	Active	Rutland 12
Davis, Karyn F	Election Judge	Democratic	Active	Saint Charles 01
De Leon, Luisa Sofia Eugenia	Bilingual Election Judge	Democratic	Active	Aurora 28
De Leon, Maria L	Election Judge	Republican	Active	Elgin 39
De Paul, Patrica Marie	Election Judge	Republican	Active	Sugar Grove 14
De Witt, Catherine S	Election Judge	Republican	Active	Saint Charles 07
Degollado, Maria I	Bilingual Tech Judge	Democratic	Active	Dundee 33
Deleone, David J	Election Judge	Democratic	Active	Aurora 48
Deveau, Janet L	Election Judge	Democratic	Active	Batavia 08
Dewey, Michael	Election Judge	Democratic	Active	Dundee 31
Di Lillo, Michael Anthony	Election Judge	Republican	Active	Saint Charles 20
Di Napoli, Wendie A	Election Judge	Republican	Active	Elgin 12
Di Santis, Michael D	Election Judge	Republican	Active	Aurora 42
Diaz, Edward	Bilingual Election Judge	Republican	Active	Elgin 23
Diaz, Jason A	Bilingual Election Judge	Republican	Active	Elgin 23
Diaz, Marysol	Bilingual Election Judge	Democratic	Active	Aurora 07
Diaz, Nathaniel Westley	Bilingual Election Judge	Republican	Active	Elgin 23
Dilley, Letitia S	Election Judge	Democratic	Active	Elgin 06
Dirks, Dorothy J	Election Judge	Democratic	Active	Campton 06
Dirks, Douglas L	Election Judge	Democratic	Active	Campton 06
Dlugos, Laurie M	Election Judge	Republican	Active	Batavia 10
Dolik, Edward J	Election Judge	Democratic	Active	Dundee 07

Name_LFM	PositionAbbr	PartyName	Status	PrecinctName
Donahue, Virginia L	Election Judge	Democratic	Active	Dundee 24
Dooley, Elizabeth C	Tech Judge	Democratic	Active	Geneva 06
Dopke, Carol L	Election Judge	Democratic	Active	Batavia 13
Douglas, Scott William	Election Judge	Democratic	Active	Elgin 46
Dugan, Elaine K	Election Judge	Democratic	Active	Aurora 04
Duncan, Jennifer M	Election Judge	Republican	Active	Batavia 17
Dundon, Aimee Schwiess	Election Judge	Democratic	Active	Elgin 47
Duneske, Lawrence Thomas	Election Judge	Republican	Active	Geneva 01
Dunmore, Alison L	Election Judge	Republican	Active	Rutland 13
Durbin, Susan L	Election Judge	Republican	Active	Rutland 13
Dziekonski, Michelene Ann	Election Judge	Democratic	Active	Elgin 22
Dziuba, Gerard J	Election Judge	Republican	Active	Dundee 01
Ebersole, John H, Jr	Election Judge	Republican	Active	Saint Charles 31
Ebert, Mary R	Election Judge	Republican	Active	Kaneville 01
Edwards, Diane B	Election Judge	Republican	Active	Campton 06
Eichhorn, Susan D	Election Judge	Republican	Active	Dundee 04
Eisenhut, Steven T	Election Judge	Democratic	Active	Elgin 28
Ekstrom, Helen	Election Judge	Democratic	Active	Batavia 21
Ellermann, Sharon L	Election Judge	Democratic	Active	Blackberry 10
Elliott, Gloria J	Election Judge	Republican	Active	Saint Charles 33
Elms, Joan A Brislen	Election Judge	Democratic	Active	Dundee 08
Emerson, Cynthia L	Election Worker	Republican	Active	Batavia 14
Emerson, Emily C	Election Judge	Republican	Active	Batavia 14
Encarnacion, Dino, Jr	Bilingual Election Judge	Republican	Active	Elgin 26
Erickson, Arthur John	Election Judge	Republican	Active	Aurora 04
Erickson, Katherine L	Election Judge	Democratic	Active	Virgil 02
Escalona, Lazaro	Election Judge	Democratic	Active	Campton 04
Esfahani, Michelle Rhea	Election Judge	Democratic	Active	Elgin 47
Fabing, Michelle Anne	Tech Judge	Democratic	Active	Saint Charles 18
Falk, Kimberlie A	Election Judge	Republican	Active	Sugar Grove 08
Farley, Deborah Marie	Tech Judge	Democratic	Active	Elgin 11
Farquhar, Julia Ann	Election Judge	Democratic	Active	Elgin 18
Fechner, Jeffrey P	Election Judge	Republican	Active	Aurora 33
Feiurdean, Daniela F	Election Judge	Republican	Active	Geneva 06
Felix, Laura M	Bilingual Election Judge	Democratic	Active	Dundee 02
Felos, Elaine C	Election Judge	Republican	Active	Elgin 48
Fernandez, Robert Scott	Bilingual Election Judge	Democratic	Active	Campton 10
Ferreira Flesch, Logan James	Election Judge	NPP	Active	Blackberry 01
Fiebig, Andrea R	Election Judge	Republican	Active	Dundee 26
Fischer, Elaine A	Election Judge	Republican	Active	Big Rock 02
Fischer, Kristin Louise	Election Judge	Democratic	Active	Saint Charles 26
Fischer, Megan	Election Judge	Democratic	Active	Rutland 14
Fitzgerald, Cheryl L	Election Judge	Republican	Active	Big Rock 02
Fitzhugh, April C	Tech Judge	Democratic	Active	Aurora 11
Fleck, James A	Election Judge	Republican	Active	Campton 01
Flynn, Katherine E	Election Judge	Democratic	Active	Saint Charles 31

Name_LFM	PositionAbbr	PartyName	Status	PrecinctName
Fox, Richard W	Election Judge	Republican	Active	Geneva 20
Foys, Christine M	Election Judge	Republican	Active	Plato 03
Franck, Jennifer L	Tech Judge	Republican	Active	Kaneville 01
Franklin, Amy Sue	Election Judge	Democratic	Active	Sugar Grove 04
Fraser, Ronald Allen	Election Judge	Republican	Active	Dundee 09
Freeman, Thomas K	Election Judge	Democratic	Active	Batavia 16
Frehe, Kathleen L	Election Judge	Republican	Active	Rutland 10
Freier, Marijane	Election Judge	Republican	Active	Geneva 14
Freke, Martha	Election Judge	Republican	Active	Geneva 16
Friesema, Michael J	Tech Judge	Democratic	Active	Plato 02
Fuentes, Susan M	Election Judge	Republican	Active	Hampshire 03
Furlong, Heather Leanne	Election Judge	Democratic	Active	Virgil 01
Furnish, Larry	Election Judge	Republican	Active	Geneva 17
Gage, Delphine M	Election Judge	Democratic	Active	Aurora 46
Gallentine, Roger	Election Judge	Democratic	Active	Geneva 08
Gallon, Neville	Election Judge	Republican	Active	Plato 02
Gamalinda, Luis P	Election Judge	Republican	Active	Elgin 08
Ganster, Gary T	Election Judge	Republican	Active	Batavia 06
Garcia, Jose J	Bilingual Election Judge	Republican	Active	Batavia 11
Garland, Debra Jean	Election Judge	Republican	Active	Elgin 07
Gathman, David J	Election Judge	Democratic	Active	Elgin 43
Gawrys, Patricia L	Election Judge	Democratic	Active	Saint Charles 20
Gazdik, Alta Fern	Election Judge	Democratic	Active	Elgin 05
Gazdik, John A	Election Judge	Republican	Active	Elgin 05
Geary, Richard L	Election Judge	Democratic	Active	Elgin 31
Gemzsi, Erzsi Ann	Election Judge	Republican	Active	Hampshire 02
Giammanco, Thomas S	Election Judge	Democratic	Active	Blackberry 02
Giglio, Samantha J	Election Judge	Democratic	Active	Batavia 07
Glessner, Richard David	Tech Judge	Republican	Active	Batavia 11
Godsen, Kathleen L	Election Judge	Democratic	Active	Elgin 24
Goebel, Richard Alan	Election Judge	Democratic	Active	Batavia 06
Goggin, Paul J	Election Judge	Republican	Active	Dundee 35
Goll, John Charles	Election Judge	Democratic	Active	Saint Charles 28
Gooden, Charity Chantel	Election Judge	Democratic	Active	Elgin 27
Gordon, Benjamin Ryan	Tech Judge	Republican	Active	Elgin 17
Gore, Elissa Rita	Election Judge	Republican	Active	Geneva 13
Gorski, Lucia Colleen	Election Judge	Republican	Active	Blackberry 04
Grams, Theresa J	Election Judge	Democratic	Active	Saint Charles 01
Grant, Helen	Election Judge	Democratic	Active	Aurora 07
Gravenhorst, Brian A	Election Judge	Republican	Active	Batavia 05
Gray, Kristi L	Election Judge	Republican	Active	Aurora 52
Grays, Renau	Election Judge	Democratic	Active	Elgin 17
Green, Diane A	Election Judge	Democratic	Active	Aurora 48
Greenberg, Barry Ethan	Election Judge	Democratic	Active	Campton 06
Greene, Jean E	Election Judge	Democratic	Active	Aurora 60
Grenert, John D	Election Judge	Republican	Active	Elgin 22

Name_LFM	PositionAbbr	PartyName	Status	PrecinctName
Griffin, Janice Denise	Election Judge	Democratic	Active	Aurora 59
Griffing, Rosemary Vela	Bilingual Election Judge	Democratic	Active	Batavia 09
Griggs, Calaine Ann	Election Judge	Republican	Active	Aurora 36
Griggs, David M	Election Judge	Republican	Active	Plato 05
Grisson, Joseph L	Election Judge	Democratic	Active	Aurora 34
Gron, Patricia M	Tech Judge	Republican	Active	Batavia 10
Gruetzmacher, Lyndsay Rachel	Election Judge	Democratic	Active	Geneva 10
Guerra, Rosa Maria	Bilingual Tech Judge	Democratic	Active	Elgin 05
Guerrero, Anallely	Bilingual Election Judge	Democratic	Active	Aurora 48
Guerrero, Rachel Lehman	Tech Judge	Republican	Active	Batavia 08
Gut, Sheila M	Election Judge	Democratic	Active	Campton 10
Gutierrez, Christian P	Bilingual Election Judge	Democratic	Active	Aurora 52
Haddad, Debra	Election Judge	Democratic	Active	Aurora 40
Haglund, Deborah Bahn	Election Judge	Democratic	Active	Rutland 12
Haglund, John Louis	Election Judge	Democratic	Active	Rutland 12
Hahn, Grace Elaine	Election Judge	Republican	Active	Blackberry 05
Haimann, Mary J	Tech Judge	Democratic	Active	Dundee 07
Hale, Amanda Gayle	Election Judge	Democratic	Active	Campton 03
Hall, Nancy J	Election Judge	Democratic	Active	Saint Charles 25
Hall, Roben B	Tech Judge	Republican	Active	Dundee 12
Hamilton, Louis	Election Judge	Democratic	Active	Dundee 32
Hammerli, Jennifer Diane	Election Judge	Democratic	Active	Saint Charles 14
Hanna, Martha E	Election Judge	Democratic	Active	Batavia 09
Hare, Janice K	Election Judge	Republican	Active	Elgin 48
Harris, Krista K	Election Judge	Democratic	Active	Saint Charles 34
Hartman, Gary L	Election Judge	Republican	Active	Aurora 55
Hatchett, Jeffery D	Election Judge	Democratic	Active	Elgin 05
Haughan, Elaine M	Election Judge	Republican	Active	Blackberry 02
Haverkate, Andrew J	Election Judge	Democratic	Active	Batavia 17
Hayhurst, Nancy L	Election Judge	Republican	Active	Geneva 01
Healey, Krista Stewart	Election Judge	Democratic	Active	Saint Charles 29
Heavey, Anne	Election Judge	Democratic	Active	Batavia 08
Hebling, Rudolf	Election Judge	Republican	Active	Geneva 07
Hecht, Kelly J	Election Judge	Democratic	Active	Blackberry 05
Heckman, Kevin D	Election Judge	Democratic	Active	Geneva 04
Hein, Georgette Marie	Election Judge	Democratic	Active	Rutland 03
Heinrich, Joseph J	Election Judge	Republican	Active	Elgin 43
Heinrich, Mary C	Election Judge	Republican	Active	Elgin 43
Henry, Beverly Weidinger	Election Judge	Democratic	Active	Rutland 01
Herbert, Mark A	Election Judge	Republican	Active	Sugar Grove 08
Herkes, Daniel J	Election Judge	Democratic	Active	Sugar Grove 01
Hernandez, Ruth A	Election Judge	Republican	Active	Aurora 16
Hickernell, Judith	Election Worker	Republican	Active	Aurora 21
Hickey, Mary Ann	Election Judge	Democratic	Active	Aurora 04
Hill, Steven James	Election Judge	Democratic	Active	Geneva 16
Hirata, Rick B	Election Judge	Democratic	Active	Saint Charles 04

Name_LFM	PositionAbbr	PartyName	Status	PrecinctName
Hoban, Christopher Mark	Election Judge	Democratic	Active	Aurora 31
Hocking, Annemarie	Election Judge	Democratic	Active	Saint Charles 29
Hoffman, Janice C	Election Judge	Democratic	Active	Saint Charles 34
Hoffmann, Patricia Ann	Election Judge	Democratic	Active	Dundee 04
Holifield, Jalisa London	Election Judge	Democratic	Active	Aurora 02
Holland, Rosemary	Election Judge	Republican	Active	Elgin 25
Holmer, Diana	Tech Judge	Republican	Active	Plato 02
Holt, Loretta J	Election Judge	Democratic	Active	Batavia 05
Holtmann, Kenneth Joseph	Election Judge	Republican	Active	Dundee 23
Hood, M Belen	Election Judge	Republican	Active	Saint Charles 17
Horak, Robert M	Election Judge	Republican	Active	Batavia 06
Horning, Katherine J H	Election Judge	Democratic	Active	Aurora 13
Howard, Dan	Tech Judge	Democratic	Active	Sugar Grove 14
Howard, Philip	Tech Judge	Republican	Active	Aurora 51
Howard, Steven R	Election Judge	Democratic	Active	Elgin 48
Howes, Stephanie Ann	Tech Judge	Democratic	Active	Batavia 04
Hubbard, Robert P	Election Judge	Democratic	Active	Batavia 10
Huellen, Juergen	Election Judge	Democratic	Active	Dundee 24
Huerta, Humberto Jr	Bilingual Election Judge	NPP	Active	Dundee 09
Humbert, Linda Austin	Election Judge	Democratic	Active	Rutland 09
Hummell, Kim	Election Judge	Republican	Active	Big Rock 02
Hummrich, Elizabeth N	Election Judge	Democratic	Active	Rutland 09
Hunter Foltos, Rona Kae	Election Judge	Democratic	Active	Batavia 07
Husen, Paavo H	Election Judge	Democratic	Active	Batavia 11
Infante Miranda, Wendy	Bilingual Election Judge	Republican	Active	Elgin 22
Ingersoll, Zoe L	Election Judge	Republican	Active	Saint Charles 11
Isely, Michael Christian	Election Judge	Democratic	Active	Batavia 22
Ivins, Elizabeth B	Election Judge	Democratic	Active	Sugar Grove 04
Izeta, Patricia G	Bilingual Election Judge	Democratic	Active	Aurora 31
Jacobs, Sharon M	Election Judge	Republican	Active	Aurora 45
Jacobsen, Ronald E	Election Judge	Republican	Active	Dundee 07
Jakl, Peter	Election Judge	Democratic	Active	Rutland 02
Jakl, Zdenka Marie	Election Judge	Republican	Active	Rutland 02
Jamiolkowski, Steven	Election Judge	Democratic	Active	Elgin 12
Janci, John D	Election Judge	Republican	Active	Rutland 09
Jancik, Diane C	Election Judge	Democratic	Active	Batavia 05
Jarka, Tammie K	Election Judge	Republican	Active	Geneva 09
Jarosz, Stanley Martin	Election Judge	Republican	Active	Saint Charles 27
Jensen, Elizabeth Ann	Tech Judge	Democratic	Active	Geneva 03
Jensen, Scott E	Election Judge	Republican	Active	Dundee 14
Jezek, Linda Joy	Election Judge	Republican	Active	Saint Charles 01
Jochim, Paul W	Election Judge	Republican	Active	Rutland 05
Johnson, Jennifer	Tech Judge	Republican	Active	Elgin 14
Johnson-Dunlop, John S	Election Judge	Democratic	Active	Saint Charles 06
Jordan, Daniel R	Election Judge	Republican	Active	Dundee 17
Jorge Reyes, Georgina	Bilingual Tech Judge	Democratic	Active	Aurora 40

Name_LFM	PositionAbbr	PartyName	Status	PrecinctName
Jumonville, Catherine Jeanne	Election Judge	Democratic	Active	Blackberry 09
Jurado, Maria Elena	Bilingual Election Judge	Democratic	Active	Aurora 48
Kading, David W	Election Judge	Democratic	Active	Rutland 08
Kahle, Gregory A	Election Judge	Republican	Active	Aurora 50
Kalinowski, Casimir T	Election Judge	Democratic	Active	Sugar Grove 01
Kane, Ruth Lynn	Election Judge	Democratic	Active	Elgin 43
Kanturek, Alissa	Election Judge	Democratic	Active	Geneva 09
Kapala, Margaret	Election Judge	Democratic	Active	Batavia 08
Kaplow, Robert G	Tech Judge	Democratic	Active	Dundee 18
Karst, Kathleen M	Election Judge	Democratic	Active	Sugar Grove 01
Karsten, Elizaveta	Election Judge	Democratic	Active	Batavia 20
Kasper, Gerald Daniel	Election Judge	Republican	Active	Geneva 16
Kautz, Christine M	Election Judge	Democratic	Active	Geneva 10
Kearney, William M	Election Judge	Democratic	Active	Saint Charles 31
Kearns, Crystal Kathleen	Election Judge	Republican	Active	Aurora 19
Kelly, Michael	Election Judge	Democratic	Active	Blackberry 08
Kendall, Joseph W	Election Judge	Democratic	Active	Dundee 10
Keppel, Anne K	Election Judge	Republican	Active	Batavia 13
Keppel, Sylvia S	Tech Judge	Republican	Active	Batavia 13
Kerber, Mary Joanne	Election Judge	Democratic	Active	Elgin 10
Kessler, Susanne R	Tech Judge	Democratic	Active	Saint Charles 05
Khan, Zahidullah	Election Judge	Democratic	Active	Aurora 09
Kilberg, Mary L	Election Judge	Republican	Active	Batavia 15
Kinderjackson, Cloressia Shauntese	Election Judge	Democratic	Active	Aurora 11
Kirkland, Melissa S	Tech Judge	Republican	Active	Blackberry 01
Klein, Joanne Johnson	Election Judge	Republican	Active	Sugar Grove 01
Klein, Lawrence C	Election Judge	Democratic	Active	Saint Charles 08
Klemmer, Hans H	Election Judge	Democratic	Active	Elgin 17
Klenke, Daniel F	Election Judge	Democratic	Active	Aurora 27
Kmiec, David A	Election Judge	Democratic	Active	Saint Charles 09
Kneip, Dennis E	Election Judge	Democratic	Active	Hampshire 03
Knize, Russell	Election Judge	Republican	Active	Campton 07
Kolinek, Sanford L	Election Judge	Democratic	Active	Batavia 20
Koller, Mark J	Election Judge	Democratic	Active	Saint Charles 14
Kollins, Michelle L	Tech Judge	Republican	Active	Hampshire 04
Kolodziej, Michael	Election Judge	Democratic	Active	Elgin 21
Konstans, Constantine	Election Judge	Democratic	Active	Saint Charles 23
Koontz, Christine	Election Judge	Democratic	Active	Aurora 15
Korwin, Stanley Louis	Election Judge	Democratic	Active	Saint Charles 25
Koverman, Robert B	Election Judge	Democratic	Active	Aurora 03
Koverman, Roberta L	Election Judge	Democratic	Active	Aurora 03
Kramer, Ashley Nicole	Election Judge	Democratic	Active	Elgin 36
Kramer, Joan A	Election Judge	Republican	Active	Aurora 38
Kremer, Janet W	Election Judge	Democratic	Active	Saint Charles 30
Kriebs, Coleen F	Election Judge	Democratic	Active	Aurora 09
Kristofferson, Jon Alan	Election Judge	Democratic	Active	Elgin 10

Name_LFM	PositionAbbr	PartyName	Status	PrecinctName
Kuczora, Heather L	Election Judge	Democratic	Active	Geneva 16
Kurowski, David Allan	Election Judge	Democratic	Active	Blackberry 08
Kyp-Johnson, Jay E	Election Judge	Democratic	Active	Batavia 09
Ladas, Jacqueline G	Election Judge	Democratic	Active	Dundee 28
Ladwig, Jessica L	Election Judge	Democratic	Active	Geneva 01
Ladwig, Josh Ryan	Election Judge	Democratic	Active	Geneva 01
Lager, Earl Scott	Election Judge	Democratic	Active	Elgin 30
Lago, Michael J	Election Judge	Democratic	Active	Elgin 01
Lanciotti, Christina M	Election Judge	Republican	Active	Saint Charles 28
Landeroz, Christina L	Election Judge	Republican	Active	Saint Charles 20
Larson, Elizabeth P	Election Judge	Democratic	Active	Batavia 14
Lauterer, Fred William	Election Judge	Democratic	Active	Saint Charles 14
Lawler, Austin P	Election Judge	Republican	Active	Campton 09
Lawrence, Liisa Anneli	Election Judge	Democratic	Active	Campton 09
Lawrence, Randall Scott	Election Judge	Democratic	Active	Campton 09
Layman, Joyce J	Election Judge	Democratic	Active	Rutland 05
Leberecht, Dennis A	Election Judge	Republican	Active	Plato 04
Ledesma Svensson, Sandra Lynn	Election Judge	Democratic	Active	Sugar Grove 02
Lee, Eai Suk Christine	Election Judge	Democratic	Active	Elgin 17
Leidig, Cynthia P	Election Judge	Republican	Active	Geneva 17
Leighty, Thelma	Election Judge	Republican	Active	Elgin 46
Lentz, Anna M	Election Judge	Democratic	Active	Dundee 18
Leskovar, Robert	Election Judge	Republican	Active	Batavia 11
Lewis-Foster, Adeline Rose	Election Judge	Democratic	Active	Rutland 11
Linton, Grachelle Garcia	Election Judge	Democratic	Active	Saint Charles 26
Linton, Joanne T	Election Judge	Democratic	Active	Rutland 13
Lipinski, Barbara A	Election Judge	Republican	Active	Aurora 04
Ljung, Ellen Jo	Election Judge	Democratic	Active	Blackberry 08
Lombardo, Dominic J	Election Judge	Democratic	Active	Aurora 50
Lopez, Luis F	Bilingual Election Judge	Democratic	Active	Aurora 40
Losiniecki, Thomas John	Tech Judge	Democratic	Active	Big Rock 02
Lowe, Lela C	Election Judge	Republican	Active	Geneva 07
Lowe, Robert S	Tech Judge	Republican	Active	Geneva 07
Lozano, Betsy	Election Judge	Democratic	Active	Rutland 05
Lukens, Patrick T	Election Judge	Democratic	Active	Batavia 22
Lund, Christine Mary	Election Judge	Democratic	Active	Geneva 01
Lundeen, Carolyn Marie	Election Judge	Democratic	Active	Campton 08
Lye, Susan Elizabeth	Election Judge	Democratic	Active	Elgin 43
Lyons, Kimberly J	Election Judge	Democratic	Active	Geneva 09
Lyons, Timothy S	Election Judge	Republican	Active	Batavia 17
Mac Donald, Kim M	Election Judge	Democratic	Active	Sugar Grove 08
Machowicz, Michele	Election Judge	Democratic	Active	Elgin 06
Mack, Lisa M	Election Judge	Republican	Active	Geneva 10
Maine, Patricia A	Election Judge	Republican	Active	Saint Charles 08
Maladra, Craig	Election Judge	Democratic	Active	Geneva 01
Maney, Catherine C	Election Judge	Democratic	Active	Aurora 04

Name_LFM	PositionAbbr	PartyName	Status	PrecinctName
Mangrum, Karen E	Tech Judge	Democratic	Active	Aurora 12
Manning, Susan	Election Judge	Democratic	Active	Aurora 60
Mares, Mary Lou	Election Judge	Democratic	Active	Batavia 09
Marsh, Keith Sterling	Election Judge	Republican	Active	Aurora 04
Marshall, Karin Mary	Election Judge	Democratic	Active	Campton 01
Martin, Kelly Beth	Election Judge	Democratic	Active	Batavia 10
Masello, Michael H	Election Judge	Republican	Active	Elgin 22
Maske, Steven R	Election Judge	Republican	Active	Hampshire 04
Matko, Ivan	Election Worker	Republican	Active	Sugar Grove 04
Matre, Stephen W	Election Judge	Democratic	Active	Geneva 07
Matthews, Wanda Joyce	Election Judge	Democratic	Active	Aurora 01
Mattia, Anthony Michael	Election Judge	Republican	Active	Campton 12
Mattox, Maribeth	Election Judge	Republican	Active	Saint Charles 20
Mattox, Thomas Warren	Election Judge	Republican	Active	Saint Charles 20
May, Jeffrey S	Election Judge	Democratic	Active	Aurora 32
Mc Arthur, Daniel R	Election Worker	Democratic	Active	Campton 07
Mc Bride, Robert J	Election Judge	Democratic	Active	Geneva 05
Mc Bride, Sally G	Tech Judge	Democratic	Active	Geneva 05
Mc Cabe, Rebecca A	Election Worker	Democratic	Active	Saint Charles 26
Mc Cann, Katherine C	Election Judge	Democratic	Active	Geneva 17
Mc Comb, Clare E	Election Judge	Republican	Active	Geneva 04
Mc Cormick, Kathleen M	Election Judge	Republican	Active	Saint Charles 21
Mc Donough, Robert M	Election Judge	Republican	Active	Elgin 29
Mc Gowan, Connie L	Tech Judge	Republican	Active	Elgin 15
Mc Mahon, Lori L	Election Judge	Republican	Active	Blackberry 01
McAdams, Lynn S	Election Judge	Republican	Active	Aurora 51
McCarty, Kathleen Ann	Election Judge	Democratic	Active	Blackberry 01
McElhinney, Leslie V	Tech Judge	Democratic	Active	Aurora 41
McGrath, Lynda S	Election Judge	Democratic	Active	Geneva 18
McManamon, Cynthia D	Election Judge	Republican	Active	Aurora 46
Meaderdes, Richard, Jr	Election Judge	Democratic	Active	Sugar Grove 07
Mechanic, Gary Bernard	Election Judge	Democratic	Active	Geneva 09
Mehr, Robert E	Election Judge	Republican	Active	Blackberry 07
Melendez, Diego Martin	Election Judge	Republican	Active	Aurora 48
Mensching, Rebecca Ann	Election Judge	Democratic	Active	Rutland 09
Metz, Dennis George	Election Judge	Democratic	Active	Sugar Grove 13
Metz, Max William, Jr	Bilingual Tech Judge	Democratic	Active	Elgin 27
Meyer, Jean A	Election Judge	Republican	Active	Plato 06
Meyer, Michael J	Election Judge	Republican	Active	Plato 06
Michels, Therese M	Election Judge	Democratic	Active	Aurora 46
Mielke, Gary J	Tech Judge	Democratic	Active	Sugar Grove 12
Miller, Cynthia J	Election Judge	Democratic	Active	Saint Charles 02
Miller, Fred J	Tech Judge	Democratic	Active	Rutland 06
Miller, William, III	Election Judge	Democratic	Active	Aurora 29
Mills, Kathryn Ann	Election Judge	Democratic	Active	Geneva 13
Moore, Allie A Harris	Election Judge	Democratic	Active	Elgin 50

Name_LFM	PositionAbbr	PartyName	Status	PrecinctName
Moore, Glenn R, III	Election Judge	Democratic	Active	Elgin 31
Morefield, Arlene E	Election Judge	Democratic	Active	Aurora 21
Morelli, Michael M	Election Judge	Democratic	Active	Elgin 48
Morgan, Jon C	Tech Judge	Republican	Active	Saint Charles 27
Moss, David G	Election Judge	Republican	Active	Aurora 52
Mudrak, Michele G	Election Judge	Democratic	Active	Batavia 14
Muller, Susan Phyllis	Election Judge	Republican	Active	Elgin 46
Murdock, Joann	Tech Judge	Democratic	Active	Kaneville 01
Murphy, Jennifer Mary	Election Judge	Democratic	Active	Blackberry 09
Musante, Lisa	Bilingual Election Judge	Democratic	Active	Sugar Grove 06
Naaf, Theresa J	Bilingual Election Judge	Democratic	Active	Rutland 02
Nails, Cathleen S	Election Judge	Democratic	Active	Campton 10
Nawrocki, Michael J	Election Judge	Democratic	Active	Saint Charles 23
Nazarowski, Glenda L	Election Judge	Democratic	Active	Elgin 42
Nelson, Ann Marie	Election Judge	Democratic	Active	Elgin 39
Nelson, Eric R	Election Judge	Democratic	Active	Geneva 17
Nemeth, Robert J	Election Judge	Democratic	Active	Aurora 15
Nesser, Joseph Monty	Election Judge	Republican	Active	Aurora 27
Newby, Amy Elizabeth	Election Judge	Republican	Active	Plato 02
Noerenberg, Dan	Election Judge	Republican	Active	Elgin 02
Nolan, Felicia Ada	Election Judge	Republican	Active	Aurora 33
Noland, Natalie J	Election Judge	Democratic	Active	Elgin 27
O Reilly, Linda K	Election Judge	Democratic	Active	Aurora 13
O'Mara, Martin J	Election Judge	Democratic	Active	Dundee 01
O'Meara, Roberta L	Election Judge	Republican	Active	Batavia 11
Oberholtzer, Jennifer L	Tech Judge	Democratic	Active	Aurora 57
Odell, Thomas Frank	Election Judge	Republican	Active	Elgin 46
Olache, Sergio	Bilingual Election Judge	Republican	Active	Batavia 22
Olds-Sullivan, Rashona J	Tech Judge	Democratic	Active	Batavia 22
Olinger, Peter John	Election Judge	Democratic	Active	Rutland 05
Omura, Elizabeth A	Election Judge	Democratic	Active	Batavia 17
Onesimus, Joseph M	Election Judge	Republican	Active	Saint Charles 06
Opper, Thomas Edward	Election Judge	Democratic	Active	Batavia 02
Osar, Kevin R	Election Judge	Republican	Active	Elgin 01
Osmun, Andrew D	Election Judge	Democratic	Active	Elgin 51
Owen, Jeffery T	Election Judge	Democratic	Active	Rutland 08
Pagenstecher, Stewart Van Duyn	Election Judge	Democratic	Active	Geneva 05
Palm, Pamela A	Election Judge	Republican	Active	Elgin 21
Parikh, Sneha R	Election Judge	Democratic	Active	Elgin 47
Parker, David A	Election Judge	Democratic	Active	Batavia 09
Parra, Jose Arturo	Bilingual Election Judge	Republican	Active	Dundee 28
Patanella, Elaine M	Election Judge	Democratic	Active	Campton 10
Pate, Hunter W	Election Judge	Republican	Active	Dundee 07
Patel, Diptesh R	Election Judge	Democratic	Active	Aurora 44
Patel, Kishan	Election Judge	Democratic	Active	Elgin 21
Patel, Samar Jaykant	Election Judge	Democratic	Active	Rutland 10

Name_LFM	PositionAbbr	PartyName	Status	PrecinctName
Patterson, Margaret Mary	Election Judge	Democratic	Active	Aurora 43
Pavek, Victoria Antoinette	Election Judge	Democratic	Active	Aurora 32
Pawlicki, Richard E	Election Judge	Republican	Active	Rutland 01
Pearson, Barbara A	Election Judge	Democratic	Active	Batavia 09
Pearson, Mitzi Joann	Election Judge	Democratic	Active	Blackberry 08
Pearson, Ronald D	Election Judge	Democratic	Active	Batavia 09
Pelka Wilger, Jill G	Election Judge	Republican	Active	Geneva 19
Peluse, Michael L	Election Judge	Republican	Active	Aurora 13
Perez, Jaime	Election Judge	Democratic	Active	Elgin 46
Perez, Teresa R	Bilingual Election Judge	Democratic	Active	Aurora 29
Perez Diaz, Julissa L	Bilingual Election Judge	Republican	Active	Elgin 23
Peters, Linda Kessler	Election Judge	Republican	Active	Plato 03
Peterson, Marilyn Joyce	Election Judge	Democratic	Active	Elgin 35
Peterson, Paul Alan	Election Judge	Democratic	Active	Aurora 04
Pfaff, Gregory D	Election Judge	Republican	Active	Dundee 08
Piazza, James R	Election Judge	Republican	Active	Campton 07
Piechota, Joseph M	Election Judge	Democratic	Active	Aurora 05
Pilapil, Christian	Election Judge	Republican	Active	Saint Charles 09
Platte, Trainimair C	Election Judge	Democratic	Active	Sugar Grove 07
Podczaski, Gregory A	Election Judge	Democratic	Active	Saint Charles 21
Poland, Jacquelin L	Election Judge	Democratic	Active	Dundee 02
Pommier, Harold Benedict	Election Judge	Republican	Active	Batavia 13
Popper, Thomas M	Election Judge	Democratic	Active	Geneva 15
Potts, Barbara Kelly	Election Judge	Republican	Active	Saint Charles 27
Potts, Christopher N	Election Judge	Republican	Active	Blackberry 02
Potts, Michael D	Election Judge	Democratic	Active	Saint Charles 27
Pretz, Thomas Mitchell	Election Judge	Republican	Active	Saint Charles 27
Priola, Victor Peter	Election Judge	Republican	Active	Dundee 27
Prusank, Steven J	Election Judge	Republican	Active	Batavia 03
Quirk, Michael Frederick	Election Judge	Democratic	Active	Batavia 19
Quisenberry, Claude A	Election Judge	Democratic	Active	Elgin 34
Rabb, James L	Election Judge	Republican	Active	Aurora 53
Rahe, Charli Megan	Election Judge	Democratic	Active	Rutland 11
Rakers, Steven R	Election Judge	Republican	Active	Batavia 18
Ramirez, Julia Angelica	Bilingual Election Judge	Republican	Active	Aurora 50
Ramos, Theresa I	Bilingual Election Judge	Democratic	Active	Aurora 34
Ramsey, Sarah Y	Election Judge	Democratic	Active	Aurora 60
Rashid, Mohammad R	Election Judge	Democratic	Active	Elgin 24
Reber, Rebecca Luedke	Election Judge	Republican	Active	Saint Charles 34
Reedy, Linda L	Election Judge	Democratic	Active	Batavia 19
Reilley, Robert Bryan	Election Judge	Republican	Active	Campton 01
Reimer, David R	Election Judge	Republican	Active	Aurora 36
Rein, Cynthia Ann	Election Judge	Democratic	Active	Blackberry 02
Reuland, Jacqueline D	Tech Judge	Democratic	Active	Aurora 31
Reyes, Gumercindo	Bilingual Election Judge	Democratic	Active	Elgin 03
Richardson, Sarah E	Election Judge	Republican	Active	Saint Charles 10

Name_LFM	PositionAbbr	PartyName	Status	PrecinctName
Ricketts, Jeffrey R	Election Judge	Democratic	Active	Campton 02
Ring, Mark A	Election Judge	Democratic	Active	Saint Charles 13
Ritchie, Colleen M	Election Judge	Democratic	Active	Elgin 39
Robinson, Irene L	Election Judge	Democratic	Active	Aurora 45
Robles, Susan M	Election Judge	Democratic	Active	Batavia 05
Roche, Katherine J	Election Judge	Republican	Active	Batavia 07
Rockstroh, Marilyn	Bilingual Election Judge	Democratic	Active	Aurora 15
Rodriguez, Alicia Maribel	Bilingual Election Judge	Democratic	Active	Geneva 01
Rodriguez, Joseph Anthony	Election Judge	Democratic	Active	Geneva 01
Rodriguez-Garcia, Marisela	Bilingual Election Judge	Republican	Active	Batavia 11
Roesch, Michael Justin	Election Judge	Republican	Active	Sugar Grove 06
Rolfe, Naomi J	Election Judge	Republican	Active	Sugar Grove 03
Rooney, Heather J	Tech Judge	Democratic	Active	Saint Charles 05
Rose, Debra A	Tech Judge	Democratic	Active	Elgin 22
Rosenbaum, Lawrence	Election Judge	Democratic	Active	Elgin 15
Rosenquist, Danielle Lorraine	Election Judge	Democratic	Active	Saint Charles 09
Ross, Shawn	Election Judge	Democratic	Active	Rutland 07
Rossow, Lisa L	Tech Judge	Republican	Active	Hampshire 02
Roth, William Michael	Election Judge	Republican	Active	Saint Charles 03
Ruhnke, Ronald A	Election Judge	Democratic	Active	Plato 04
Ruiz, Beatriz	Bilingual Election Judge	Democratic	Active	Aurora 15
Russell, Raymond E	Tech Judge	Republican	Active	Elgin 52
Rutherford, Debra J	Election Judge	Democratic	Active	Plato 02
Rybak, Victoria L	Election Judge	Republican	Active	Rutland 04
Rylko, Betty	Election Judge	Republican	Active	Plato 02
Rylko, Martin G	Election Judge	Republican	Active	Plato 02
Sage-Burns, Janice A	Tech Judge	Republican	Active	Sugar Grove 10
Saguto, Lori A	Election Judge	Republican	Active	Saint Charles 05
Salinas, Rosario M	Bilingual Election Judge	Democratic	Active	Saint Charles 19
Salisbury, Joshua A	Tech Judge	Republican	Active	Sugar Grove 01
Salk, Kathleen A	Election Judge	Republican	Active	Saint Charles 18
Sanchez, Annaflor C	Election Judge	Republican	Active	Elgin 28
Sarto, Kathleen L	Election Judge	Democratic	Active	Elgin 43
Schafernak, Randolph J	Election Judge	Republican	Active	Dundee 14
Scheffler, Laura A	Election Judge	Democratic	Active	Plato 02
Schiefelbein, Carolyn Marie	Election Judge	Republican	Active	Elgin 50
Schimmel, Jeffrey Vernon	Election Judge	Republican	Active	Geneva 19
Schmitt, Catherine A	Election Judge	Republican	Active	Saint Charles 33
Schoepke, Kimberly S	Election Judge	Republican	Active	Saint Charles 08
Schrage, Silvia S	Bilingual Election Judge	Republican	Active	Elgin 02
Schuman, Cindy M	Election Judge	Republican	Active	Elgin 30
Schumpert, Joyce Colleen	Election Judge	Republican	Active	Saint Charles 18
Schuster, Michael R	Election Judge	Democratic	Active	Batavia 19
Schwarz, Deanne Marie	Tech Judge	Democratic	Active	Geneva 04
Sebastian, Michael H	Election Judge	Democratic	Active	Aurora 50
Sebela, Janet Carol	Election Judge	Republican	Active	Elgin 10

Name_LFM	PositionAbbr	PartyName	Status	PrecinctName
Self, Marjorie Ann	Election Judge	Republican	Active	Blackberry 07
Semenek, John Frank, Jr	Election Judge	Republican	Active	Batavia 06
Severino, Angela M	Election Judge	Republican	Active	Geneva 18
Shah, Minaxi R	Election Judge	Democratic	Active	Saint Charles 32
Shah, Nipa Babulal	Election Judge	Democratic	Active	Saint Charles 28
Shanahan, Patrick J	Election Judge	Republican	Active	Elgin 05
Sharkey, John Thomas	Election Judge	Republican	Active	Elgin 30
Shrock, Edward B	Election Judge	Republican	Active	Elgin 03
Sikorski, Judith E	Election Judge	Republican	Active	Campton 05
Simon, Deborah Ann	Election Judge	Republican	Active	Dundee 02
Simon, Stephanie Anne	Election Judge	Republican	Active	Dundee 02
Sims-Holmes, Revilee	Election Judge	Democratic	Active	Aurora 57
Skarda, Julie Anne	Election Judge	Democratic	Active	Batavia 19
Slack, J Christie	Election Judge	Republican	Active	Saint Charles 26
Slavin, Carrie Ann	Election Judge	Democratic	Active	Batavia 04
Sloan, Susan E	Election Judge	Republican	Active	Rutland 14
Slomski, Edward J	Election Judge	Republican	Active	Rutland 06
Smith, Barbara A	Election Judge	Republican	Active	Saint Charles 27
Smith, Maria P	Election Judge	Democratic	Active	Dundee 28
Smith, Sara Ann	Election Judge	Republican	Active	Campton 04
Smyth, Deborah M	Tech Judge	Republican	Active	Aurora 02
Solomon, Mary Ann	Election Judge	Democratic	Active	Campton 07
Sommers Giek, Rebecca J	Election Judge	Democratic	Active	Aurora 32
Soto, Fanny Lizeth	Bilingual Election Judge	Democratic	Active	Elgin 16
Souders, Blanca N	Bilingual Election Judge	Republican	Active	Kaneville 01
Spagnola, Abby J	Election Judge	Republican	Active	Aurora 40
Sparks, Bennett W	Election Judge	Democratic	Active	Elgin 15
Spence, Debra Ann	Election Judge	Democratic	Active	Aurora 21
Spencer, Leticia Ann	Election Judge	Democratic	Active	Aurora 15
Spradlin, Maureen F	Election Judge	Democratic	Active	Blackberry 07
Spring, Roberta F	Election Judge	Democratic	Active	Elgin 40
Stanley, Larry L	Election Judge	Republican	Active	Elgin 06
Stanley, Mareen A	Election Judge	Republican	Active	Elgin 06
Stavenhagen, Mary	Tech Judge	Democratic	Active	Geneva 07
Stayner, Steven N	Election Judge	Democratic	Active	Dundee 31
Steffek, Frank J	Election Judge	Republican	Active	Saint Charles 16
Steffek, Kathleen L	Election Judge	Republican	Active	Saint Charles 16
Steinway, Gordon F	Tech Judge	Republican	Active	Elgin 11
Stepien, William Charles	Election Judge	Democratic	Active	Saint Charles 18
Stevenson, James M	Election Judge	Republican	Active	Saint Charles 05
Steyer-Gorlich, Denise M	Election Judge	Republican	Active	Campton 05
Stippich, Elizabeth S	Election Judge	Republican	Active	Campton 03
Stoecklein, Sandra A	Bilingual Election Judge	Republican	Active	Elgin 34
Stokes, Robert T	Election Judge	Republican	Active	Saint Charles 06
Stoner, Mark S	Election Judge	Democratic	Active	Blackberry 08
Stratton, John J	Election Judge	Republican	Active	Saint Charles 34

Name_LFM	PositionAbbr	PartyName	Status	PrecinctName
Straub, Melanie A	Election Judge	Republican	Active	Dundee 34
Straub, Richard	Election Judge	Republican	Active	Dundee 34
Stremlau, Teresa L	Election Judge	Republican	Active	Elgin 41
Stuck, Janine M	Election Judge	Republican	Active	Aurora 44
Sullivan, Dolores A	Election Judge	Democratic	Active	Elgin 46
Sullivan, Eileen M	Election Judge	Democratic	Active	Saint Charles 18
Sullivan, John	Election Judge	Democratic	Active	Aurora 56
Supert, Kathleen Ann	Election Judge	Democratic	Active	Rutland 13
Surlak, Linda G	Election Judge	Democratic	Active	Batavia 05
Swanson, Michael S	Election Judge	Republican	Active	Saint Charles 33
Swift, Linda K	Election Judge	Republican	Active	Batavia 18
Szweda, Walter	Election Judge	Democratic	Active	Aurora 05
Tabbert, Billy D	Election Judge	Republican	Active	Elgin 38
Talancon, Palma E	Election Judge	Republican	Active	Aurora 26
Tarrant, Diane W	Tech Judge	Democratic	Active	Rutland 12
Taylor, Robert L	Election Judge	Democratic	Active	Elgin 06
Tebeau, Clifford M	Election Judge	Democratic	Active	Saint Charles 28
Tempera, Brookana	Election Judge	Democratic	Active	Elgin 42
Terrell, Virginia I	Election Judge	Republican	Active	Elgin 48
Tessema, Emily T	Election Judge	Democratic	Active	Elgin 15
Thadani, Pia	Election Judge	Democratic	Active	Batavia 19
Thakkar, Kadamb	Election Judge	Democratic	Active	Elgin 28
Thakkar, Niralibahen Kadamb	Election Judge	Democratic	Active	Elgin 28
Thanepohn, Lisa Ann	Election Judge	Democratic	Active	Blackberry 01
Thomas, Stephen E	Election Judge	Democratic	Active	Elgin 35
Thompson, James P	Election Judge	Republican	Active	Blackberry 03
Thompson, Scott S	Election Judge	Republican	Active	Batavia 18
Thompson, Tamera A	Election Judge	Democratic	Active	Geneva 19
Thompson, Teresa	Election Judge	Democratic	Active	Batavia 18
Thorne, Judith Marie	Election Judge	Republican	Active	Saint Charles 17
Thornton, Lance	Election Judge	Democratic	Active	Geneva 01
Tiliks, Dennis W	Election Judge	Republican	Active	Dundee 16
Tillmans, Audrey Carol	Election Judge	Democratic	Active	Geneva 12
Timm, Sandra Lee	Election Judge	Republican	Active	Elgin 35
Torosian, Nancy	Election Judge	Republican	Active	Geneva 10
Trofimuk, Martin Walter	Election Judge	Republican	Active	Saint Charles 29
Trout, Doris I	Election Judge	Republican	Active	Geneva 12
Trulock, Angela K	Election Judge	Democratic	Active	Aurora 20
Tucker, Janell R.b.	Election Judge	Republican	Active	Elgin 19
Turner, Dustin James	Election Judge	Republican	Active	Elgin 44
Tvrdik, Danita A	Election Judge	Republican	Active	Saint Charles 17
Tvrdik, Timothy J	Election Judge	Republican	Active	Saint Charles 17
Utroska, Jeffrey Lee	Election Judge	Democratic	Active	Saint Charles 09
Vaandering, Eric Wayne	Tech Judge	Democratic	Active	Batavia 05
Vagnoni, Margaret M	Election Judge	Democratic	Active	Aurora 39
Vaisvil, Elizabeth M	Election Judge	Republican	Active	Saint Charles 08

Name_LFM	PositionAbbr	PartyName	Status	PrecinctName
Vallone, Glenn L	Election Judge	Democratic	Active	Batavia 20
Van Bogaert, Paul Henry	Election Judge	Republican	Active	Saint Charles 08
Van Dusen, Patricia C	Election Judge	Democratic	Active	Campton 03
Van Dusen, Robert M	Election Judge	Democratic	Active	Campton 03
Van Housen, Susan C	Election Judge	Democratic	Active	Elgin 48
Van Natta, Linda	Election Judge	Republican	Active	Dundee 23
Varner-Olson, Stephanie Brooks	Election Judge	Democratic	Active	Sugar Grove 11
Vega, Maria Patricia	Bilingual Election Judge	Democratic	Active	Aurora 55
Velarde, Vicente	Election Judge	Democratic	Active	Geneva 07
Velichkoff, Susan	Election Judge	Republican	Active	Sugar Grove 13
Vera, Giselle	Election Judge	Republican	Active	Aurora 06
Villwock, Nancy L	Election Judge	Democratic	Active	Saint Charles 07
Virtue, Carol A	Election Judge	Republican	Active	Saint Charles 26
Vitkus, Nancy Marie	Election Judge	Republican	Active	Aurora 31
Vitola, Lisa A	Tech Judge	Democratic	Active	Rutland 07
Viz, Mary	Election Judge	Republican	Active	Elgin 04
Vogt, Frederick William	Election Judge	Republican	Active	Campton 06
Voigt, Dorothy A	Election Judge	Democratic	Active	Elgin 23
Wagner, Gary H	Election Judge	Republican	Active	Aurora 15
Wainscott, Patricia A	Election Judge	Republican	Active	Rutland 06
Walaszek, James E	Tech Judge	Democratic	Active	Saint Charles 32
Walczak, Albert	Election Judge	Republican	Active	Elgin 49
Walker, Dorothy Ann	Election Judge	Republican	Active	Aurora 12
Walker, Merritt Craig, IV	Election Judge	Democratic	Active	Geneva 16
Walker, Ruth Helen	Tech Judge	Democratic	Active	Campton 01
Walls, Tomary K	Election Judge	Democratic	Active	Aurora 39
Walton, Marcus D	Election Judge	Democratic	Active	Aurora 44
Warren, Steven	Election Judge	Republican	Active	Aurora 24
Watts, David Emil	Election Judge	Democratic	Active	Saint Charles 28
Webb-Kmiec, Susan	Election Judge	Democratic	Active	Saint Charles 09
Weber, Bradley Corwin	Election Judge	Republican	Active	Aurora 16
Weber, Carol J	Election Judge	Republican	Active	Aurora 61
Weber, Lily A	Election Judge	Republican	Active	Aurora 16
Weber, Shari L	Election Judge	Democratic	Active	Elgin 34
Webster, Michael Alexander	Election Judge	Democratic	Active	Aurora 18
Weinstein, Michael B	Election Judge	Democratic	Active	Geneva 10
Weiss, Esther M	Election Judge	Republican	Active	Dundee 25
Wells, Juanita T	Election Judge	Democratic	Active	Aurora 06
Wells, Phyllis Jean	Election Judge	Republican	Active	Batavia 07
Welmers, Laura H	Election Judge	Democratic	Active	Batavia 16
Wendt, Donald L	Election Judge	Republican	Active	Elgin 34
West, Earnestine	Election Judge	Democratic	Active	Aurora 56
Westhoven, Suzanne	Election Judge	Democratic	Active	Batavia 06
Wharram, Joseph Edward	Election Judge	Democratic	Active	Campton 03
White, Joelle Lynn	Election Judge	Democratic	Active	Saint Charles 15
White-Zmigrocki, Alice M	Election Judge	Democratic	Active	Elgin 12

Name_LFM	PositionAbbr	PartyName	Status	PrecinctName
Wiemhoff, John R	Election Judge	Democratic	Active	Dundee 05
Williams, Arlene M	Election Judge	Republican	Active	Rutland 12
Williams, Keith A	Election Judge	Democratic	Active	Rutland 12
Wilson, Barbara J	Election Judge	Democratic	Active	Aurora 56
Wilson, Charlyn M	Election Judge	Democratic	Active	Aurora 17
Wilson, Raphael L	Election Judge	Democratic	Active	Aurora 56
Wilson, Shane A	Election Judge	Republican	Active	Sugar Grove 06
Wilson, Vanessa M	Election Judge	Republican	Active	Sugar Grove 06
Winsor, Allison M	Election Judge	Democratic	Active	Campton 03
Winter, Susan	Election Judge	Democratic	Active	Aurora 03
Wittry, Jack Martin	Election Judge	Democratic	Active	Batavia 18
Wolfe, Sue Ann	Election Judge	Democratic	Active	Campton 07
Wollenberg, Angela A	Election Judge	Republican	Active	Blackberry 10
Woodburne, Bernard E	Election Judge	Republican	Active	Elgin 26
Woodburne, Lynda Louise	Election Judge	Republican	Active	Saint Charles 11
Wooten, June Carson	Election Judge	Democratic	Active	Elgin 17
Wright, Jeannine A	Election Judge	Democratic	Active	Geneva 06
Wright, Thomas Robert	Election Judge	Republican	Active	Aurora 34
Yehling, Glenn C	Election Judge	Democratic	Active	Geneva 10
Yoakam, Linda Jane Rafert	Election Judge	Democratic	Active	Aurora 13
York, Dominia D	Election Judge	Democratic	Active	Saint Charles 13
Young, Peter J	Election Judge	Republican	Active	Batavia 07
Zagalak, Rita N	Tech Judge	Republican	Active	Elgin 40
Zagalak, William M	Election Judge	Republican	Active	Elgin 40
Zauhar, Genevieve Anne	Election Judge	Democratic	Active	Blackberry 04
Zorn, Laura	Election Judge	Democratic	Active	Elgin 27
Zozokos, William J	Election Judge	Democratic	Active	Dundee 20
Zucker, Tina Louise	Election Judge	Democratic	Active	Campton 08

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-326

REAPPROPRIATING FUNDS AND AMENDING RESOLUTION NO. 23-309 WITH HR GREEN, INC. FOR FABYAN PARKWAY CORRIDOR IMPROVEMENTS FROM IL ROUTE 31 TO IL ROUTE 25, KANE COUNTY SECTION NO. 19-00507-00-CH

WHEREAS, Resolution 23-309 approved an agreement with HR Green, Inc. for Fabyan Parkway Corridor Improvements, Kane County Section No. 19-00507-00-CH, and appropriated Two Million One Hundred Twenty-Eight Thousand Four Hundred Seventy-One Dollars ($2,128,471.00) from Motor Fuel Tax Fund #302; and

WHEREAS, the proposed improvements include elements that enhance roadway capacity and functionality to accommodate anticipated growth, providing benefits to current users and future system demands; and

WHEREAS, it is in the best interest of Kane County to reappropriate One Million Fifty Thousand Dollars ($1,050,000.00) of the remaining balance associated with this project to align with eligible funding sources and ensure proper use of impact fee revenues.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that One Million Fifty Thousand Dollars ($1,050,000.00) of the remaining appropriation currently allocated within Motor Fuel Tax Fund #302 is hereby reappropriated and transferred from Motor Fuel Tax Fund #302 to South Impact Fee Fund #560.

Line Item: 560.520.560.50140
Line Item Description: Engineering Services
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Reappropriating Funds and Amending Resolution No. 23-309 with HR Green, Inc. for Fabyan Parkway Corridor Improvements from IL Route 31 to IL Route 25, Kane County Section No. 19-00507-00-CH

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Ashley Young 630.406.7302

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Resolution 23-309 approved an agreement with HR Green, Inc. and appropriated $2,128,471.00 from Motor Fuel Tax Fund #302.

This resolution transfers $1,050,000.00 of the original appropriation from Motor Fuel Tax Fund #302 to South Impact Fee Fund #560.

Staff recommends approval.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-327

APPROVING ADOPT-A-HIGHWAY APPLICANTS

WHEREAS, the Illinois Highway Code of the Illinois Compiled Statutes (605 ILCS 120/1 et seq.) provides for the establishment of Adopt a Highway Programs by counties and various units of government throughout the State of Illinois to support anti-litter efforts by allowing groups of private citizens to adopt a segment of highway for the purpose of litter and refuse collection; and

WHEREAS, the County has enacted and otherwise established, pursuant to Kane County Board Ordinance No. 13-267, the Kane County Adopt-A-Highway Program in conformance with the Illinois Highway Code, which program is intended to assist the County in its efforts to remove refuse and litter from County highway right of way and otherwise beautify the County Highway System; and

WHEREAS, those groups whose names are set forth in the list attached (a copy of which is on file in the office of the Kane County Clerk) have submitted applications for participation in the Kane County Adopt-A-Highway Program; and

WHEREAS, each of the groups' applications have been reviewed and approved by the County Engineer of Kane County and have subsequently been approved by the Transportation Committee of the Kane County Board; and

WHEREAS, the approval of the applicants for participation in the Kane County Adopt-A-Highway Program will facilitate the County's litter collection efforts on County highways and will aid in the beautification of all County highways whether in urban or rural areas of the County.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the applicant(s) listed in Exhibit A for participation in the Kane County Adopt-A-Highway Program are hereby approved.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois
Vote:	

EXHIBIT A

Applicants (RENEWAL)	Road	Distance
Rotary Club of Batavia	Main Street Road from Deerpath Road to Nelson Lake Road	1 Mile (Both Sides)
St. Charles Breakfast Rotary	Kirk Road from Geneva Drive to Tyler Road	1 Mile (East Side)

Applicants (NEW)	Road	Distance
In Loving Memory of Rick and Ava Rivera	Orchard Road from IL Route 88 to Oak Street	1 Mile (East Side)

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving Adopt-A-Highway Applicants

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Michael Way, 630.406.7359

Budget Information:

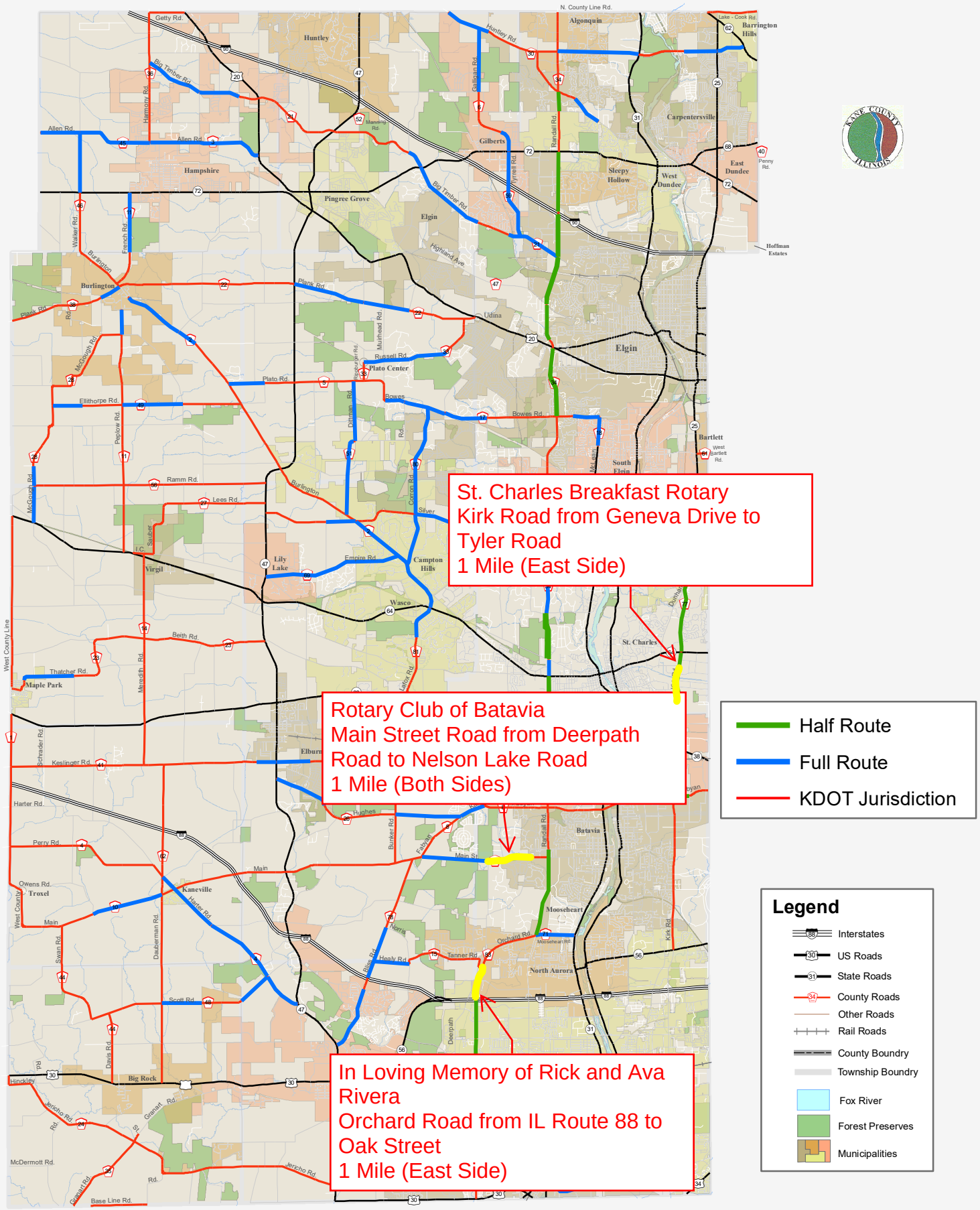
Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Pursuant to Kane County Board Ordinance No. 13-267, Kane County Adopt-A-Highway Program, staff requests consideration of the attached resolution which approves the following Adopt-A-Highway applicant(s).

Applicants (RENEWAL)	Road	Distance
Rotary Club of Batavia	Main Street Road from Deerpath Road to Nelson Lake Road	1 Mile (Both Sides)
St. Charles Breakfast Rotary	Kirk Road from Geneva Drive to Tyler Road	1 Mile (East Side)

Applicants (NEW)	Road	Distance
In Loving Memory of Rick and Ava Rivera	Orchard Road from IL Route 88 to Oak Street	1 Mile (East Side)



Adopt-A-Highway
June 3, 2026

0 3,100 6,200 12,400 18,600 24,800 Feet

0 1 2 Miles

M:\DotserverD\USERS\Personal\Martin\GIS\AAH\AAHmap.mxd

KANE COUNTY Division of Transportation

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-328

APPROVING 2027 PURCHASE OF ICE CONTROL SALT FOR THE KANE COUNTY DIVISION OF TRANSPORTATION AND FOR PARTICIPATING GOVERNMENTAL AGENCIES (BID 26-040-TK)

WHEREAS, bids have been solicited and received for the annual supply of ice control salt for the Maintenance Department of the Kane County Division of Transportation (KDOT) and participating governmental agencies (Agencies) through the Kane County Purchasing Department; and

WHEREAS, KDOT will utilize “Treated” salt that is untreated “Dry” salt mixed with an application of a chemical deicing agent to create ice control salt for winter roadway maintenance; and

WHEREAS, the Agencies will utilize both “Treated” salt that is untreated “Dry” salt mixed with an application of a chemical deicing agent to create ice control salt for winter roadway maintenance and untreated “Dry” salt; and

WHEREAS, the Treated Salt Contract allows for the purchase of 80% - 150% of the contract amount and the Dry Salt Contract allows for the purchase of 80% - 120% of the contract amount for the 2026-2027 winter season; and

WHEREAS, Morton Salt, Inc. of Overland Park, Kansas was the low bidder in the amount of One Hundred Three and 28/100 Dollars ($103.28) per ton for the Dry salt and One Hundred Twenty-Three and 28/100 Dollars ($123.28) per ton for Treated salt; and

WHEREAS, it is estimated that KDOT will purchase approximately 9,000 tons of Treated salt from Morton Salt, Inc. for the 2026-2027 winter season and the Treated Salt contract allows for the purchase of up to 10,800 tons of Treated Salt by the County; and

WHEREAS, it is estimated that the Agencies will purchase approximately 15,600 tons of Treated salt from Morton Salt, Inc. for the 2026-2027 winter season and the Treated Salt contract allows for the purchase of up to 18,720 tons of Treated Salt by the Agencies; and

WHEREAS, it is estimated that the Agencies will purchase approximately 4,325 tons of Dry salt from Morton Salt, Inc. for the 2026-2027 winter season and the Dry Salt contract allows for the purchase of up to 5190 tons of Dry Salt by the Agencies; and

WHEREAS, the One Hundred Three and 28/100 Dollars ($103.28) and One Hundred Twenty-Three and 28/100 Dollars ($123.28) Contracts for 2026-2027 winter season will be effective December 1, 2026.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board approves and authorizes a contract for the purchase of salt from the lowest bidder, Morton Salt, Inc. of Overland Park, Kansas, in the amounts as indicated hereinabove, and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED that the Kane County Board hereby appropriates One Million Three Hundred Thirty-Three Thousand Four Hundred Twenty-Four Dollars ($1,331,424.00) from the Motor Fuel Local Option Fund #304, Line Item #60390 (Rock Salt) for KDOT purchases.

Line Item: 304.520.524.60390
Line Item Description: Rock Salt
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving 2027 Purchase of Ice Control Salt for the Kane County Division of Transportation and for Participating Governmental Agencies (Bid 26-040-TK)

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Michael Way 630.406.7359

Budget Information:

Was this item budgeted? YES	Appropriation Amount: $1,331,424.00
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

For the 2026-2027 winter season, the Kane County Division of Transportation (KDOT) and the Participating Governmental Agencies will be using rock salt for part of their snow and ice removal on the County and other Local/Township highway systems. KDOT worked with the County Purchasing Department to bid (Bid 26-040-TK) both enhanced “Treated” salt and untreated “Dry” salt for both KDOT and the other Participating Governmental Agencies.

The contracts are bid based on salt usage estimates and allow KDOT and the Participating Governmental Agencies to purchase 80%-150% of the contract amount. KDOT’s annual salt usage is approximately 9,000 tons. Based on current salt amounts on hand, KDOT estimates that it will need to purchase 9,000 tons of salt. Thus, the KDOT contract would allow for a minimum purchase of 7,200 tons and a maximum purchase of 10,800 tons.

On June 5th 2026 , Five (2) bids were opened for both Treated and Dry salt. The lowest qualified bidder for Treated salt was Morton Salt Inc. at a price of $123.28 per ton. The lowest qualified bidder for Dry salt was Morton Salt Inc. at a price of $103.28 per ton. Based on these bid prices, KDOT will purchase all 9,000 tons as Treated salt.

Staff recommends approval to award the Treated salt and dry salt to Morton Salt Inc. Staff also recommends approval of the appropriation for KDOT’s purchase of the Treated salt. This is in the proposed FY27 Budget.

FY26 Cost was $93.83 for treated and $83.50 for Dry.

The County does not need to appropriate for the Townships or other Local Agencies

Bid 26-040-TL Bulk Rock Salt

Opening Tabulation

Friday, June 5, 2026 @ 10:00 a.m.

VENDORS	BASE BIDS		OPTIONAL		Bid Submittals			
	Enhanced Treated Salt - Cost per Ton	Plain Salt - Cost per Ton	Enhanced Treated Salt/Ton	Plain Salt/Ton	Bid Signature	Inter-Gov't	COI & Disclosure Statements & Familial	Bonds
Morton Salt Inc	$123.28	$103.28	$138.28	$118.28	√	Yes	√	√
Salt Xchange Inc	$128.36	$108.36	Call for Availability	Call for availabilty	√	No	√	√
Cargill, Inc.	**No Bid**							
Compass Minerals America Inc	***No Bid***							

Bid Opening:

Tom Laird (Assistant Director of Purchasing) 6/5/26

Danielle Hoffman (Buyer) 6/5/26

Quantity for bid

PARTICIPATING GOVERNMENTAL AGENCIES for 2026-2027

AGENCIES LOCATIONS & CONTACTS	Salt (Tons)
AURORA – 220 BUTTERFIELD RD., NORTH AURORA, IL 60542 – JASON OWENS	700
BATAVIA – 131 FLINN DR., BATAVIA, IL 60510 – CHRIS LONG	200
BIG ROCK – PO BOX 63 BIG ROCK, IL 60511 – WADE THOMPSON	0
BLACKBERRY – 43W989 OAK LEAF DR., ELBURN, IL 60119 – ROD FEECE	900
BURLINGTON – PO BOX 129, BURLINGTON, IL 60109 – TODD GRAY	500
CAMPTON – 05N790 ROUTE 47 MAPLE PARK, IL 60151 – SAM GALLUCCI	0
DUNDEE – 1900 SLEEPY HOLLOW RD., DUNDEE IL. 60118 – DAVE SCHULZ	400
ELGIN – 725SOUTH MCLEAN BLVD., ELGIN, IL 60123 – JASON KRABBE	1000
GENEVA – 400 WHEELER DR., GENEVA, IL 60134 – MICHAEL ABTS	0
HAMPSHIRE – PO BOX 833 HAMPSHIRE, IL 60140 – DAN ROWLETT	650
KANEVILLE – 3S015 DAUBERMAN RD., ELBURN, IL 60119 – DALE PIERSON	175
PLATO – 10N924 RIPPBURGER RD., PLATO CENTER, IL 60124 – LARRY TRAINOR	900
RUTLAND – 16N491 POWER RD., GILBERT, IL 60136 – JOHN ALESI	350
SAINT CHARLES – 1725 DEAN ST., SAINT CHARLES, IL 60174 – STEVE FROHLING	2000
SUGAR GROVE – PO BOX 465 SUGAR GROVE, IL 60554 – DOUG MUSSER	700
VIRGIL – 110 N. SUMMER, PO BOX 189 MAPLE PARK, IL 60151 – PETER FABRIZIUS	200
KDOT – 41W011 BURLINGTON RD., SAINT CHARLES, IL 60175 – MIKE WAY	9000
CARPENTERSVILLE- 1075 Tamarac Drive Carpentersville IL 60110 5000 Sleepy Hollow Road Carpentersville IL 60110- Mark Self	2200
TOTAL	**19,875**

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Tim Keovongsak, CPPB
Director of Purchasing

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134
Telephone: (630) 208-3803

INVITATION TO BID

BID NUMBER: 26-040-TL – BULK ROCK SALT
DATE: May 21, 2026

The County of Kane is accepting competitive sealed bids from authorized and qualified Vendors to furnish and deliver Bulk Enhanced (treated) Rock Salt and Bulk Rock Salt (untreated) for snow and ice control to Kane County Division of Transportation and other specified Local Governmental Units that will be participating in this joint purchase venture. Kane County DOT and other Local Government Units will be procuring salt for all winter maintenance uses for County and Local Government Units and to provide road salt for safety of the traveling public on Kane County and Local Government roadways.

SUBMITTAL REQUIREMENTS:
An original Bid response (with all required submittal documents) must be submitted electronically and uploaded to HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY before the submittal date and time. Please upload your complete response through Bidnet Direct as a PDF file (with no password/encrypted format). The following documents must be included with your submittal:

- ☐ SIGNED OFFER TO CONTRACT FORM
- ☐ CERTIFICATE OF INSURANCE (SEE SAMPLE)
- ☐ REFERENCES
- ☐ BID BOND

The following documents must be submitted upon notice of award:

- NOTARIZED CONTRACTOR DISCLOSURE STATEMENT
- NOTARIZED FAMILIAL DISCLOSURE STATEMENT
- PERFORMANCE, PAYMENT, AND MATERIAL BOND

OFFICE LOCATION: Kane County Government Center - Purchasing Department
719 S. Batavia Ave., Bldg. A Rooms 211, 212 or 214 Geneva, Illinois 60134.

SUBMISSION TIME & DATE: ***Friday, June 5, 2026 at 10:00 a.m. CST***
Bids received after the submittal time will be rejected and returned unopened to the sender. This is an electronic bid submittal. Please upload your completed bid response through Bidnet Direct before the due date and time.

CONTACT PERSON: Tom Laird
purchasing@KaneCountyIL.gov

DISCLAIMER:

TO THE EXTENT THAT YOU HAVE OBTAINED THESE BID DOCUMENTS FROM A SOURCE OTHER THAN BIDNET DIRECT, PLEASE BE ADVISED THAT THESE BID DOCUMENTS MAY NOT INCLUDE ALL UPDATES, INCLUDING, BUT NOT LIMITED TO, ADDENDUMS, CLARIFICATIONS, AND DUE DATE EXTENSIONS. FOR ALL UPDATES TO BID DOCUMENTS, PLEASE VISIT HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

ALL QUESTIONS OR REQUESTS FOR INFORMATION PERTAINING TO THIS BID AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET **NO LATER THAN** MAY 28, 2026, AT 10:00 A.M. E-mail: purchasing@KaneCountyIL.gov

BIDS MUST BE SUBMITTED ELECTRONICALLY AT HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

INSTRUCTIONS TO BIDDERS
COUNTY OF KANE
COMPETITIVE SELECTION PROCEDURE - BID
TERMS AND CONDITIONS

1. **AUTHORITY.** This Invitation for Bid is issued pursuant to applicable provisions of the Kane County Purchasing Ordinance.

2. **BID OPENING**. Sealed or electronic bids will be received at the Kane County Purchasing Department until the date and time specified at which time they shall be opened. Late bids shall be rejected and returned unopened to the sender. Kane County does not prescribe the method by which bids are to be transmitted; therefore, it cannot be held responsible for any delay, regardless of the reason, in the transmission of the bids.

3. **BID PREPARATION**. Bids must be submitted on this form and all information and certifications called for must be furnished. Bids submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Bids may be modified or withdrawn prior to the time specified for the opening of bids. Bids shall be filled out legibly in ink or type-written with all erasures, strike overs and corrections initialed in ink by the person signing the bid. The bid shall include the legal name of the bidder, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the bidder to a contract. The name of person signing should be typed or printed below the signature.

4. **BID ENVELOPES**. Envelopes containing bids must be sealed and addressed to the County of Kane Purchasing Department. The name and address of the bidder and the Invitation Number must be shown in the upper left corner of the envelope.

5. **ERRORS IN BIDS**. Bidders are cautioned to verify their bids before submission. Negligence on the part of the bidder in preparing the bid confers no right for withdrawal or modification of the bid after it has been opened. In case or error in the extension of prices in the bid, the unit prices will govern.

6. **RESERVED RIGHTS**. The County of Kane reserves the right at any time and for any reason to cancel this Invitation for Bids, accept or reject any or all bids or any portion thereof, or accept an alternate bid. The County reserves the right to waive any immaterial defect in any bid. Unless otherwise specified by the bidder or the County, the County has one hundred twenty (120) days to accept. The County may seek clarification from any bidder at any time, and failure to respond promptly is cause for rejection.

   Kane County reserves the right to compare pricing submitted to any and all known national joint purchasing cooperatives in order to obtain the lowest pricing available in the current market place for this contract award. The list of joint purchasing cooperatives is not all inclusive and may include other joint purchasing cooperatives Kane County is not currently aware of at the present time. Kane County reserves the right to award a contract to the lowest responsive, responsible vendor for said product or service after reviewing all joint purchasing cooperative pricing available for Kane County to participate in their program.

   State of Illinois Central Management Services (CMS)
   Omnia Partners (formerly US Communities & National IPA)
   Sourcewell, TIPS, and BuyBoard

7. **INCURRED COSTS**. The County will not be liable for any costs incurred by bidders in replying to this Invitation for Bids.

8. **AWARD**. It is the intent of the County to award a single contract to the lowest responsive responsible bidder(s) meeting specifications. The County reserves the right to determine the lowest responsive responsible bidder on the basis of an individual item, groups of items, or in any way determined to be in the best interests of the County. The Award will be based on the following factors (where applicable): (a) adherence to all conditions and requirements of the bid specifications; (b) price; (c) qualifications of the bidder, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

9. **PAYMENT.** The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and registration information on this program can be located on the County's Web site under County Forms and Templates for New Vendor Information on the Purchasing Department page - http://web.kane/SitePages/purchasing.aspx

10. **PAYMENT (MANDATORY INVOICE SUBMISSION GUIDELINES).** The successful bidder or bidders must conform to modified and mandatory invoice submission guidelines. Under **no** circumstances will vendor submitted invoices be cleared for payment that are not in full compliance with this invoice submission standard. Any invoice not meeting the explicit submission guidelines below will be returned to the vendor and will remain unpaid, until such time a new, conforming invoice is presented for review. **Under no circumstances will Kane County pay or be subject to any additional fees, penalties, or incurred costs as a result of vendor invoice submission failures.** *Any and all* submitted invoice packages **must** contain the following four (4) components to be considered eligible for payment:

    1. Formal invoice with all rates (labor, materials, OT, DT) clearly listed. This invoice must show compliance with any and all agreed-upon rates.
    2. Written quotation for all work being performed under this particular invoice. This "quote" must be dated within 120 days of the invoice submission, *properly submitted in arrears.*
    3. Written authorization from the using department to commence this work. *Any and all* work must demonstrate that formal approval has been given for an invoice to be considered both payable and valid. No invoice can be paid without clear evidence of authorization, from an approved point of contact within the using department.
    4. If the project under invoice requires materials, then we must also be given materials purchase orders, which demonstrate compliance with the contractual material mark-up rate. Vendors **without** materials on a particular invoice shall be required to include on company letterhead the following: "No materials were purchased for the completion of this work under this invoice". *This can be sent on either a blank invoice form, or via company letterhead.*

    PLEASE NOTE: ALL SUBMITTED VENDOR PACKAGES ARE AND BECOME THE PROPERTY OF KANE COUNTY. These materials are subject to formal scheduled, announced, unannounced, compliance, inter-governmental, or random audits, and may be audited by Kane County *at any time* within the effective dates of this contract, with or without notification to the vendor, *at the discretion of Kane County.* All vendors should be aware that in the event of serious or ongoing invoicing irregularities, Kane County may, and can invoke contractual termination clauses either with, in addition to, or separate from a formal declared breach of contract.

We expect and require your active compliance in terms of invoice submission and adherence to these guidelines.

11. **PRICING**. The price quoted for each item is the full purchase price, including delivery to destination, and includes all transportation and handling charges, premiums on bonds, material or service costs, patent royalties and all other overhead charges of every kind and nature. Unless otherwise specified, prices shall remain firm for the contract period.

12. **DISCOUNTS**. Prices quoted must be net after deducting all trade and quantity discounts. Where cash discounts for prompt payment are offered, the discount period shall begin with the date of receipt of a correct invoice or receipt or final acceptance of goods, whichever is later.

13. **TAXES**. Kane County is not subject to Federal Excise Tax. Per certification provided by the State of Illinois Department of Revenue, Kane County is exempt from state and local taxes.

14. **SPECIFICATIONS**. Reference to brand names and numbers is descriptive, but not restrictive, unless otherwise specified. Bids on equivalent items will be considered, provided the bidder clearly states exactly what is proposed to be furnished, including complete specifications. Unless the bidder specified otherwise, it is understood the bidder is offering a referenced brand item as specified or is bidding as specified when no brand is referenced, and does not propose to furnish an "equal." The County reserves the right to determine whether a substitute offer is equivalent to and meets the standard of quality indicated by the brand name and number referenced.

15. **SAMPLES**. Samples of items, when called for, must be furnished free of expense and, if not destroyed in the evaluation process, will, upon request, be returned at the bidder's expense. Request for the return of samples must accompany the sample and include UPS Pickup Slip, postage or other acceptable mode of return. Individual samples must be labeled with bidder's name, invitation number, item reference, manufacturer's brand name and number.

16. **INTERPRETATION OR CORRECTION OF BIDDING DOCUMENTS**. Bidders shall promptly notify the County of any ambiguity, inconsistency of error which they may discover upon examination of the bidding documents. Interpretations, corrections and changes will be made by addendum. Each bidder shall ascertain prior to submitting a bid that all addenda have been received and acknowledged in the bid.

17. **VARIANCES**. State or list by reference on the reverse side of this form any variations to specifications, terms and/or conditions.

18. **INDEMNIFICATION**. The Vendor shall indemnify and hold harmless the County, its agents, officials, and employees, from and against all injuries, losses, claims, suits, costs and expenses which may accrue against the County as a consequence of granting the Contract.

    Vendor agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, Agents, and Employees, from any and all liability or loss incurred by the County of Kane resulting from Vendor's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Vendor's performance of this contract and Vendor's violation of any of the terms and conditions of this Agreement, and from the Vendor's negligence arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Vendor's performance thereunder.

19. **DEFAULT**. Time is of the essence of this contract and if delivery of acceptable items or rendering of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received

by Vendor, as to stated items not yet shipped or services not yet rendered and to purchase substitute items or services elsewhere and charge the Vendor with any or all losses incurred.

20. **INSPECTION**. Materials or equipment purchased are subject to inspection and approval at the County's destination. The County reserves the right to reject and refuse acceptance of items which are not in accordance with the instructions, specifications, drawings or data of Vendor's warranty (express or implied). Rejected materials or equipment shall be removed by, or at the expense of, the Vendor promptly after rejection.

21. **WARRANTY**. Vendor warrants that all goods and services furnished hereunder will conform in all respects to the terms of the solicitation, including any drawings, specifications or standards incorporated herein, and that they will be free from latent and patent defects in materials, workmanship and title, and will be free from such defects in design. In addition, Vendor warrants that said goods and services are suitable for, and will perform in accordance with, the purposes for which they are purchased, fabricated, manufactured and designed or for such other purposes as are expressly specified in this solicitation. The County may return any nonconforming or defective items to the Vendor or require correction or replacement of the item at the time the defect is discovered, all at the Vendor's risk and expense. Acceptance shall not relieve the Vendor of its responsibility.

    Vendor expressly warrants that all goods and services (real property and all structures thereon) will conform to the drawings, materials, performance and any other specifications, samples or other description furnished by the County, and will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship. Vendor agrees that these warranties shall run to Kane County, its successor, assigns, customers and users of the products or services and that these warranties shall survive acceptance of the goods or performance of the services.

    Vendor shall reference to Special Provision for additional requirement.

22. **REGULATORY COMPLIANCE**. Vendor represents and warrants that the goods or services furnished hereunder (including all labels, packages and container for said good) comply with all applicable standards, rules and regulations in effect under the requirements of all Federal, State and local laws, rules and regulations as applicable, including the Occupational Safety and Health Act as amended, with respect to design, construction, manufacture or use for their intended purpose of said goods or services. Vendor shall furnish "Material Safety Data Sheet" in compliance with the Illinois Toxic Substances Disclosure to Employees Act.

23. **EQUAL EMPLOYMENT OPPORTUNITY.** The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contract made by the County of and in all bid specifications therefore furnished by the County to all Vendors, contractors and subcontractors.

    The County of Kane, State of Illinois, represents that it and the employing agencies responsible to it, conform to the following:

    We do not discriminate against any employee or applicant for employment because of race, creed, color, age, disability, religion, sex, national origin/ancestry, sexual orientation, marital status, veteran status, political affiliation, pregnancy, or any other legally protected status. We will take whatever action is necessary to ensure that applicants and employees are treated appropriately regarding all terms and conditions of employment. We will post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

24. PREVAILING WAGE RATES

WHEREAS, it is the policy of the State of Illinois as declared in "An ACT regulating wages of laborers, mechanics and other workman employed in any public works by the State, County, City or any political subdivision or by any work under construction for public works" approved June 26, 1941, that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in a locality in which work is performed, shall be paid to all laborers, workmen, and mechanics employed by and on behalf of any and all public body engaged in public works, exclusive of maintenance work. Responsive Bidders must include with their bid a separate sheet showing trades to be employed and wage rates to be paid.

The current Illinois Department of Labor Prevailing Wage Rates for the County of Kane are available at their website http://www.state.il.us/agency/idol/ . Prevailing wage rates are subject to revision monthly. Copies of the current prevailing wage rates are also available at the Kane County Purchasing Department, 719 Batavia Avenue, Rooms 211, 212, 214, Geneva, IL 60134.

Not less than the prevailing rate of wages as determined by the Illinois Department of Labor shall be paid to all laborers, workers and mechanics performing work under this contract. State Statutes regarding Prevailing Wage and the current wage rates are available online at www.state.il.us/agency/idol/rates/rates. The Prevailing Wage rate applies to the other participating Counties where the work is to be performed. You must retain payroll records for 5 years and make those records available for inspection by the County or the Illinois Department of Labor. You must submit monthly certification of payroll records.

A determination by the Illinois Department of Labor of debarment for violation of the Prevailing Wage Act shall result in the Contractor being automatically deemed non-responsible for the period of debarment without further proceedings by the County.
This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus the amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor publishes the prevailing wage rates on its website at: http://www.state.il.us/agency/idol/rates/rates.HTM. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website.

All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and recordkeeping duties.

CERTIFIED PAYROLL REQUIREMENTS (Public Act 94-0515)
Effective August 10, 2005 contractors and subcontractors on public works projects must submit certified payroll records on a monthly basis to the public body in charge of the construction project, along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the contractor is aware that filing records he or she knows to be false is a Class B misdemeanor.

The certified payroll records must include for every worker employed on the public works project the name, address, telephone number, social security number, job classification, hourly wages paid in each pay period, number of hours worked each day, and starting and ending time of work each day. These certified payroll records are considered public records and public bodies must make these records available to the public under the Freedom of Information Act, with the exception of the employee's address, telephone number and social security number. Any contractor who fails to submit a certified payroll or knowingly files a false certified payroll is guilty of a Class B misdemeanor.

Effective September 1, 2020, the Illinois Department of Labor (IDOL) has activated an electronic database (Payroll Portal) capable of accepting and retaining certified payrolls submitted under the State of Illinois Prevailing Wage Act (830 ILCS/130/1). All contractors and subcontractors completing work for Kane County pursuant to the Act must submit all certified payroll through the IDOL Payroll Portal. In order to receive payment for work conducted for Kane County, contractors must provide the e-mail certification received from their IDOL submittal and any subcontractors working on the project with each of their pay requests.

The Employment of Public Workers on Public Works Act is active when there is excessive unemployment in Illinois and requires the employment of 90% of the employees on this project be Illinois residents 30 ILCS570/3.

25. **ROYALTIES AND PATENTS**. Vendor shall pay all royalties and license fees. Vendor shall defend all suits or claims for infringement of any patent or trademark rights and shall hold the County harmless from loss on account thereof.

26. **LAW GOVERNING**. This contract shall be governed by and construed according to the laws of the State of Illinois.

27. **ELIGIBILITY**. By signing this bid, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Compiled Statutes, 720 ILCS 5/33E-1).

DEBARMENT AND SUSPENSION. No contract may be awarded to parties listed on the federal government Excluded Parties List System in the System for Award Management (SAM), on the State of Illinois' list of sanctioned persons maintained by the

Agency's Office of Inspector General, or on the County's own list of parties suspended or debarred from doing business with the County.

Debarment is the process of determining that a contractor is ineligible to receive contract awards based upon a preponderance of evidence, usually a conviction. Debarment is usually three (3) years in length. The name of the debarred contractor may be published as ineligible on the System for Award Management (SAM), which is a website administered by the U.S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

Suspension is the process of determining that a contractor is ineligible to receive contract awards based upon adequate evidence, usually an indictment. Suspension is a temporary measure having a 12-month limit. It is usually used pending completion of an investigation or legal proceedings. The name of the suspended contractor will be published as ineligible on the System for Award Management (SAM), which is a website administered by the U.S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

28. CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY

Contractor to furnish and deliver prior to commencement of work, a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

a) The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

b) Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

General Aggregate	$2,000,000
Products and Completed Operations	$2,000,000
Personal and Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Or – Combined Single Limit	$1,000,000

i) Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.

c) Business Automotive Liability Insurance including owned, hired, and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

Each Person for Bodily Injury	$1,000,000
Each Occurrence for Bodily Injury	$1,000,000
Each Occurrence for Property Damage	$1,000,000

Or - Combined Single Limit $1,000,000

d) Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In case employees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

e) Umbrella Liability:

Aggregate Limits $5,000,000

Vendor to furnish a copy of the Endorsement showing Kane County as an additional insured on the General Liability, Auto, and Umbrella/Excess policies.

The Contractor shall cease operations on the project if the insurance is canceled or reduced below the required amount of coverage.

29. **RESPONSIBLE BIDDER REQUIREMENTS – (Not Applicable)**

On August 8, 2023, the Kane County Board approved a Responsible Bidder Ordinance 23-340 which requires additional information and documentation from responders bidding on public works construction projects.

Included in this bid package is a Responsible Bidder Requirements Form. This document must be filled out and returned with the (bid/proposal). Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder. In accordance with Kane County Ordinance No. 23-340, a Contractor that is actively classified as "pre-qualified" or "qualified" by the Purchasing Department is exempt from the comprehensive submission requirements and is not required to submit a Responsible Bidder Requirements Form.

30. **CONTRACTOR DISCLOSURE**

A. Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars ($15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors' corporations,

partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

B. All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:

(a) Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;

(b) Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.

(c) Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised. Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph (a) above.

(d) A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

C. All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take-action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

D. Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

E. Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

31. COMMUNICATION DURING THE PROCUREMENT PROCESS

In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact throughout the solicitation process. Therefore, from the issue date of any solicitation until the due date of the solicitation, all request for clarification or additional information regarding the solicitation, or contact with County personnel concerning this solicitation or the evaluation process must only be through the Purchasing Department staff. Inquiries will be collected by the Purchasing Department staff who will then submit the inquires to the Department Head responsible for the procurement. Responses by the Department Head to the inquires will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's proposal. If it is later discovered that a violation has occurred, the County may reject any proposal or terminate any contract awarded pursuant to this solicitation.

32. ILLINOIS NON-APPROPRIATION CLAUSE:

A forfeit clause is provided pursuant to the Illinois Non-Appropriation Clause of funds for government entities that if funds or budgets are not approved, service may be cancelled. No early cancellation penalties will be assessed, but the customer must be given 30-day notice of intent to cancel.

33. TERMINATION FOR CAUSE:

This Contract may be terminated by the County at any time upon thirty (30) days written notice, or by either party in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. This Contract is also subject to termination by either party if either party is restrained by state or federal law of a court of competent jurisdiction from performing the provisions of this Agreement. Upon such termination, the liabilities of the parties to this Contract shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Mailing of such notice, as and when above provided, shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

If this Contract is terminated due to the County's substantial failure to perform, the Contractor shall be paid for labor and expenses incurred to date, subject to setoff for any damages, losses or claims against the County resulting from or relating to Contractor's performance or failure to perform under this agreement.

In the event of termination by the County upon notice and without cause, upon completion of any phase of the Basic Services, fees due the Contractor for services rendered through such phase shall constitute total payment for services. In the event of such termination by the County during any phase of the Basic Services, the Contractor will be paid for services rendered during the phase on the basis of the proportion of work completed on the phase as of the date of termination to the total work required for that phase.

In the event of any such termination, the Contractor also will be reimbursed for the charges of independent professional associates and contractors employed by the Contractor to render Basic Services, and paid for all unpaid Additional Services and Reimbursable Expenses not in dispute. Reimbursable expenses mean the actual expenses incurred by the Contractor or the Contractor's independent professional associates or contractors, directly or indirectly in connection with the Project.

34. **LITIGATION:**

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide status or outcome of any such proceedings disclosed.

35. **HOLIDAY SCHEDULE:**

Kane County is closed for business on the following holidays: New Year's Day; Martin Luther King, Jr. Day; Lincoln's Birthday, Washington's Birthday, Spring Holiday, Memorial Day, Juneteenth, Independence Day; Labor Day, Columbus Day; Veteran's Day, Thanksgiving Day, Day following Thanksgiving Day, Christmas Day, and Day following Christmas.

36. **COMPLAINT AND DISPUTE RESOLUTIONS**:

The vendor and/or his supervisor shall meet with County staff as needed to discuss any problems, complaints, needs, service adjustments, and/or mutual areas of concern.

The Vendor shall faithfully perform all work as set forth in these specifications for Kane County. If the Vendor fails to faithfully execute their work in accordance with the contract and/or a dispute arises as to the quality and/or quantity of work completed, Kane County reserves the right to withhold authorization for payment of completed work until such time that performance has been improved upon, or the dispute resolved. In instances where a dispute cannot be resolved by the Vendor and the Facilities Manager or other appointed designate, the dispute may be resolved by the Kane County Director of Purchasing.

37. **BID DEPOSIT**

BID SECURITY (ELECTRONIC)

When noted in the specifications, bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than five (5%) percent of the amount of the Bid, or according to the schedule as provided. A scanned copy should be submitted with the E-Bid response.

During the bid review process, the County may require a bidder to submit the original bid security to confirm authenticity.

38. **EXECUTION OF A PERFORMANCE BOND, PAYMENT BOND & LABOR AND MATERIALS BOND**

When noted in the specifications, the County reserves the right to require the successful bidder to supply a Performance Bond, Payment Bond, and a Labor and Materials Bond within ten (10) calendar days of acceptance of the Vendor's bid by the County. The bonds, unless otherwise specified by the Director of Purchasing, shall be 20% of the total contract price.

39. **FAILURE TO FURNISH BOND**

In the event that the Vendor fails to furnish the abovementioned bonds within ten (10) calendar days after acceptance of the bid by the County, then the bid deposit of the bidder shall be retained by the County as liquidated damages, it being now agreed that said sum is a fair estimate of the amount of damages that said County will sustain due to the Bidder's failure to furnish said bonds.

40. **PROPRIETARY INFORMATION**

Under the Illinois Freedom of Information Act, all records in the possession of Kane County are presumed to be open to inspection or copying, unless a specific exception applies. 5 ILCS 140/1.2 One exception is "[t]rade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business, and only insofar as the claim directly applies to the records requested." 5 ILCS 140/7(1)(g). The County will assume that all information provided to us in a bid or proposal is open to inspection or copying by the public unless clearly marked with the appropriate exception that applies under the Freedom of Information Act. Additionally, if providing documents that you believe fall under an exception to the Freedom of Information Act, please submit both an un-redacted copy along with a redacted copy which has all portions redacted that you deem to fall under a Freedom of Information Act exception

41. **SECURITY (GENERAL):** A portion of the work will be performed within secured areas.

A. If requested, the Contractor shall submit to a Criminal History and Background Check for all their employees and subcontractor employees who may be working at the job-site for security reasons.
B. The Contractor will provide the County with a complete list of all persons employed that might work at the specified securing buildings. Only those persons will be allowed to work within the secured areas. All personnel authorized to work within secured areas may be subject to fingerprinting, a criminal security check performed by the County, and/or Criminal Justice Level 4 Security Training and Certification. The County may issue temporary identification cards, which will be kept by County's security personnel and issued and collected on a daily basis.
C. The County will require the Contractor to remove any worker who has been convicted of a felony, who is a family member of an inmate, or who violates any provision of this bid.

D. Work being performed within certain areas may require an escort provided by the County. These areas shall not be entered into without a County escort. Work within these areas may be restricted to spaces that need to be observed by the County's escort.
E. All tools and equipment taken into a secured area shall be listed in a manifest with copies provided to County's security personnel. All tools and equipment shall be accounted for at the close of each day. All changes to the inventory shall be addressed by changing the manifest. The Contractor is responsible for proper storage of tools and equipment when in a secured area. Report all broken tools and equipment to the County's security personnel.

SECURITY (ADULT JUSTICE CENTER):

General.

F. The Contractor and the County understand that adequate security services are necessary for the safety of the agents, employees and subcontractors of the Contractor, as well as for the security of Inmates and Facility staff. The County will provide security services sufficient to enable the Contractor and its personnel safely to provide services called for hereunder.

List of All Persons Names Employed on Project.

G. The County and the Sheriff shall receive a list of the names of all the people that will be employed by the Contractor on this project. Aside from the names, the contractor shall also supply the individuals' sex, race, date of birth, and driver's license number and driver's license state.
H. The County and the Sheriff shall reserve the right to run complete criminal background history checks on all people assigned to the project and who will be working inside of the Adult Justice Center. The criminal background history checks shall include, but not be limited to the following:
I. Check of wants and warrants in Illinois
J. Check of wants and warrant through the National Computer System (NCIC)
K. Check of Computerized Criminal History (CCH)
L. If requested to do so, all employees of the contractor and subcontractor assigned to this project shall be requested to submit to supplying a complete set of fingerprints if requested by the County or the Sheriff. **Employees of the Contractor and Subcontractor assigned to this project may be requested to submit to a drug test if requested by the County or the Sheriff.**
M. The County or the Sheriff reserves the rights not to allow employees of the Contractor or any Subcontractor onto the premises should a criminal background check reveal a positive response.

Transportation Off-Site.

N. County and Sheriff will provide security as necessary and appropriate in connection with the transportation of any Inmate between the Facility and any other location for off-site services as contemplated herein.

CRIMINAL BACKGROUND HISTORY CHECKS.

O. Contractors acknowledge that the "Adult Justice Center" is located in the public building and subject to security procedures and that the Adult Justice Center or other Kane County facility security takes precedence over the rights of the Contractors or Licensee.

P. The County will be running criminal background history checks on all personnel assigned to this contract that will be or could be working inside any of the Kane County government buildings. The criminal background checks and all cost associated with the inquiries will be the sole responsibility of the County. Whenever a new employee is assigned to the County, a background check shall be run by the County before the employee may start work.

1. The criminal background history checks will include but are not limited to the following:
   a. Check of wants and warrants in Illinois.
   b. Check of wants and warrants through the National Computer System (NCIC).
   c. Check of Computerized Criminal History (CCH).
2. If requested to do so, any employee of the Contractors assigned to this project will submit to be finger printed by the County.
3. The County of Kane reserves the right not to allow personnel of the Contractors onto any County premises if a criminal background check reveals a positive response.
4. At no time will the Contractors be able to employ personnel to work in any County building, without prior approval from Kane County.

Joint Purchasing Program Initiative:

All public agencies as defined by the Illinois Governmental Joint Purchasing Act, as well as not-for-profit agencies that qualify under Section 45-35 of the Illinois Procurement Code, are eligible to participate in joint purchasing programs.

ILL COMP. STAT. ANN §220/2. Definitions for the purpose of this Act: The term "public agency" shall mean any unit of local government as defined in the Illinois constitution of 1970, any school district, any public community collet district, any public building commission, the State of Illinois, any agency of the state government of the United States, or of any other State, any political subdivision of another State, and any combination of the above pursuant to an intergovernmental agreement which includes provisions for a governing body of the agency created by the agreement.

Kane County wants to expand on the current benefits of intergovernmental cooperation on a regional basis. The goal of Kane County Purchasing is to combine the resources and purchasing power of governments and not-for-profit entities to negotiate the most favorable contract terms in order to obtain the best quality products and services at the lowest prices. By purchasing through Kane County Joint Purchasing Contracts, participants will save both time and money by not having to duplicate the formal bidding and request for proposal solicitation process.

Illinois statutes, 525/2 from Ch. 85, par. 1602 (Governmental Joint Purchasing Act), authorizes that any governmental unit may purchase personal property, supplies, and services jointly with one or more other governmental units. All such joint purchases shall be by competitive solicitation as provided in Section 4 of this Act.

STATEMENT OF WORK
For
BULK ROCK SALT

I. OVERVIEW

The County of Kane is accepting sealed bids from authorized and qualified Vendors to furnish and deliver Bulk Enhanced (treated) Rock Salt and Bulk Rock Salt (untreated) to Kane County Division of Transportation and other specified Local Governmental Units that will be participating in this joint purchase venture. Kane County DOT and other Local Government Units will be procuring salt for all winter maintenance uses for County and Local Government Units and to provide road salt for safety of the traveling public on Kane County and Local Government roadways. All freight and delivery charges shall be included in the bid prices.

II. INTENT OF SPECIFICATIONS

The specifications listed below are not meant to exclude any particular manufacturer or brand. The product, delivery, and service shall be complete in all details, including all minor items and accessories or devices necessary for the completion of sale and services per specifications and requirements. Reference to brand names and part numbers is descriptive, but not restrictive, unless otherwise specified. Unless the bidder specified otherwise, it is understood the bidder is offering a referenced brand item, services, and product requirements as specified within this bid document. This is an all-inclusive bid.

III. SPECIFICATIONS & CONTRACT REQUIREMENTS

A. ENHANCED (TREATED) AASHTO SPECIFICATION M143, SODIUM CHLORIDE TYPE 1, GRADE 1, ENHANCED WITH EITHER COMPASS MINERAL'S "THAWROX" OR CARGILL'S "CLEARLANE" MATERIALS OR APPROVED EQUIVALENT

B. PLAIN BULK ROCK SALT (UNTREATED) A· ASHTO SPECIFICATION M143, SODIUM CHLORIDE TYPE 1, GRADE 1

Salt not meeting the above specifications will be rejected and replaced at the vendor's expense. All deliveries of salt shall be free of foreign materials and shall be lump-free. Deliveries of Salt containing foreign materials and/or salt lumps larger than 2" in diameter will be rejected and replaced at the contract vendor's expense. All Treated and Un-Treated salt shall contain an Anti-Caking Agent such as YPS (yellow prussiate of soda) or equivalent.

- Purchase commitment percentage for total tonnage quantity: 80% minimum purchase requirement, 120% maximum purchase requirement.

- Kane County DOT and other Local Governmental units shall ensure that 100 percent minimum guaranteed purchase commitment is met before the end of the winter season, June 30, 2027.

- Under this agreement, it is understood that all participating parties agree to the following:

  1) The terms and conditions outlined in the 2026/2027 Kane County contract govern this transaction.

  2) Guaranteed minimums and maximums can be satisfied by ordering or supplying treated salt or untreated salt.

  3) Kane County DOT and other Local Governmental units shall retain the option to choose either treated or un-treated salt following the bid opening. The selected lowest responsive bidder(s) will be notified within seven (7) days after the bid opening of total tonnage quantities of treated and un-treated salt for each governmental unit.

C. BID QUANTITIES

		SALT/TONS
TOTAL ESTIMATED TONNAGE		19,875

D. ORDERING

- The intent is that orders for Enhanced Bulk Rock Salt and Bulk Rock Salt will be placed by Kane County DOT and other participating Local Governmental Units with the successful qualified bidder.

- Kane County DOT and other participating Local Government Units will issue individual releases for salt.

- Kane County DOT and other participating Local Government Units will be responsible for their individual invoices. All invoices must be addressed to the unit that placed the order. All billing addresses are provided in the contact information below.

E. GENERAL DELIVERY REQUIREMENTS

- Kane County DOT or other participating Local Governmental Unit orders may be placed via telephone or fax. Delivery shall be made as soon as possible after vendor receipt of order by phone or email. The maximum time from receipt of order to the actual delivery for orders placed between November 1, 2026 through June 30, 2027 shall not exceed seven working days, unless as modified in the order guidelines herein.

- Normal delivery times will be specified as 7 a.m. to 3:30 p.m., Monday through Friday.

- A provision will be provided that arrangements may be made for deliveries at other hours and on Saturday and Sunday to maintain a prompt order delivery schedule.
- Deliveries for Kane County DOT will be made directly to 41W011 Burlington Rd, St. Charles, IL 60175 or 44W500 Seavy Rd, Elburn, IL 60119.
- Other local Governmental Units addresses are listed within this Bid.
- Deliveries will be full truckload lots (22-25 tons).
- All deliveries shall be covered with approved weatherproof materials.
- The vendor will ensure all weights and measures shown on delivery tickets are correct, and the Kane County DOT reserves the right to require that delivery trucks occasionally be directed to a scale as a check on delivered truckloads.

F. LIQUIDATED DAMAGES

For orders placed between November 1, 2026 and June 30, 2027, if a vendor is unable to make delivery within the order timeline. Local governmental units shall have the right to retain as liquidated damages, not as a penalty, 5% per working day on the undelivered portion of the order, but not to exceed 50%.

For orders placed prior to 9:00 a.m. on a given day, that day to be considered as the first calendar day of the seven-day delivery period. For an order placed after 9:00 a.m. on a given day, the following day shall be considered as the first calendar day of the seven-day delivery period.

Kane County reserves the right to mitigate the application of liquidated damages imposed against a vendor in the event of orders exceeding the maximum percentages outlined below:

- An agency may order up to 20% of their awarded contract tonnage in any given week, and the Vendor shall deliver within seven (7) working days after receipt of the order. Quantities ordered above the 20% threshold shall have an extended delivery time of one working day for each one percentage point above the 20% guideline. For example, if an agency orders 25% of their awarded total 100 ton, delivery of the first 20 tons (20%) shall be within seven (7) working days after receipt of order, the remaining five (5) tons should be delivered within 12 working days after receipt of order.
- If after seven (7) working days of liquidated damages assessment, the vendor has still failed to deliver, local governmental units shall have the right to terminate an order and purchase road salt from another source, or take action consistent with public safety as needed to continue daily business. Any and all additional costs incurred may be collected from the original vendor, in addition to liquidated damages, by participant's legal action.

- All deliveries shall be covered with approved weatherproof materials. The vendor shall ensure that delivery personnel inspect the inside of the trailer and that all salt is removed from the trailer before leaving a delivery point. The vendor will ensure all weights and measures shown on the delivery tickets are correct. Local governmental units reserve the right to require that delivery trucks occasionally be directed to a scale in the vicinity of the delivery point as a check on delivered truckloads.

G. MINIMUM QUALIFICATIONS

In December 2026, the contract Vendor shall have in place stockpile(s) located in or near Illinois covering the tonnage awarded for Kane County and listed local governmental agencies. At our discretion, we will inspect the stockpiles to ensure that these stockpiles are insufficient quantities and that vendor commitments to the stockpiles are with the users of this contract.

Respondents shall guarantee delivery of materials as specified above and on the Offer to Contract Form for any or all quantity scenarios. Orders shall be by the full truck load, (typically 22 to 25 tons).

H. PAYMENT

Payment will be processed after receipt of delivery invoice and appropriate affidavit. Kane County DOT shall not be responsible in any way for such purchase orders or payments from other local governmental units. All terms and conditions of this contract shall apply to all orders placed by another governmental unit.

I. EXCEPTIONS

The bid speaks for itself. Bidders taking exception to any terms, conditions or specifications of this bid must clearly state in writing such exception(s) either on or with their bid. The County will be the sole judge of the acceptability of any exception noted, and is not bound to consider any bid submitted with exceptions.

J. ALTERNATES

Trade names are used solely for the purpose of setting minimum standards of quality and performance and are not to be construed as exclusionary. The Bidders are encouraged to contact the Purchasing Department prior to the bid opening for the purpose of clarifying specifications.

K. FULL PRICING AND CONTINGENCIES

The County shall hold the successful Bidder to bid pricing. Additional charges for contingencies discovered by the Vendor at any time after the date of opening of this bid will not be considered for payment by the County.

L. RECOURSE FOR UNSATISFACTORY MATERIALS

Payment shall be contingent upon the County's inspection of and satisfaction with completed work. Any defective work or materials, non-conformance to bid specifications, damaged materials, or unsatisfactory installation shall be corrected to the County's satisfaction by the successful Bidder at no additional charge.

M. BID BOND

Each separate bid shall be accompanied by a bid bond, certified check, or a cashier's check, drawn on a bank authorized to do business in Illinois, in a dollar amount of not less than five percent (5%) of the sum of the computed total amount of the bid.

N. PERFORMANCE BOND

Kane County will require the awarded contractor to furnish a single performance Bond for 20% of the estimated dollar value of the contract (TBA). The performance bond must be received prior to execution of the final contract document.

O. FREIGHT

Freight is all-inclusive unless otherwise stated.

P. FUEL SURCHARGE

Kane County does NOT accept any fuel surcharges.

IV. BID PRICING

Bid pricing shall be all-inclusive. No additional cost will be paid by the County, which includes but is not limited to Tariffs, administrative charges, fuel charges, freight/shipping or handling charges, and any other costs associated with providing the products and services unless specified directly on the Offer to Contract Form.

V. DELIVERY

Delivery of products and services shall be (FOB Destination) to Kane County locations listed below, as well as locations listed on the participating agencies page.

KDOT – 41W011 Burlington Rd., Saint Charles, IL 60175.
KDOT – 44W500 Seavy Rd, Elburn, IL 60119

VI. AWARD

It is the intention of Kane County to make a single award to the most responsive and responsible bidder providing the lowest pricing meeting the specifications and contract requirements. Kane County reserves the right to make multiple awards or adds additional services if it is in the best interest of the County to do so and to compare or accept pricing of all known cooperatives available to local government in Illinois. Bid prices shall be held firm during the Kane County approval process. Anticipated final approval to be July 14th 2026. A letter of intent to award (upon request) can be sent to the qualified low bidder.

VI. CONTRACT TERMS

One-time Renewal Option: A One-time 2026-2027 contract renewal option shall be offered for 2027-2028. Salt quantities may not exceed more than a 10% increase from 2026-2027 contract quantities. Vendor price increases cannot increase more than 10% of the 2026-2027 year contract pricing. All other terms and conditions of the contract shall remain the same.

VIII. SPECIAL PROVISIONS

1. Approved Equal:

Throughout the specifications, whenever reference is made to a specific make, model, brand name, catalog number, etc., it is only for the purpose of establishing a product's grade or quality. Since Kane County does not wish to rule out other competition, the phrase "or approved equal" is added. **An "approved equal" is equal to or superior in grade or quality**. Kane County will be the sole judge as to what is an "approved equal" and what is not.

THE ADHERENCE TO ALL CONDITIONS, QUALIFICATIONS, REQUIREMENTS, AND STATEMENTS OF WORK OF THIS BID IS REQUIRED. THE VENDORS SHALL BE RESPONSIBLE FOR CONFIRMING THE ACCURACY OF ALL FIELD MEASUREMENTS AND EQUIPMENT AS STATED IN THE STATEMENT OF WORK, REQUIREMENTS, AND INSTRUCTIONS. THE VENDORS SHALL IMMEDIATELY BRING TO THE OWNER'S ATTENTION IF ANY DISCREPANCIES ARE NOTED ON THIS PROJECT.

This is an electronic bid submittal, and bidding documents are available online to download at https://www.bidnetdirect.com/illinois/kanecounty and Adobe PDF electronic file format of the mechanical inventory list will be made available upon request via e-mail. The Vendors shall visit and register (*registration is free to all vendors*) at the above link to obtain the Invitation to Bid, document titled: ***Bid 26-040-TL- Bulk Rock Salt.***

2. Offer to Contract Form:

Vendors are required to use the **Offer to Contract Form** to submit a response along with documents under the bidding requirements specified in the *Scope of Work* and other bidding requirements as specified. This form must be signed. The following are mandatory submittals if awarded the service contract, which includes a certificate of Insurance per Kane County requirements, Contractor Disclosure, and Familial Relationship Statements. Please reference the attached samples for submittal requirements.

3. Litigation:

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide a written statement on any pending litigation, please refer to section 34 of the bid's terms and conditions for additional requirements.

4. Response Instructions

BID FORMS

Vendors are required to use only the Kane County Offer to Contract Form to submit a response and supporting documents, pages (24 - 35). Attach all required submittal documents and pertinent information as requested in this bid package and project manual. Vendors shall reference the above response or submittal instructions for more information.

An original bid response (with all required submittal documents) must be submitted electronically at: https://www.bidnetdirect.com/illinois/kanecounty prior to the submittal date and time.

Please upload your bid response through Bidnet Direct, labeled as "**26-040-TL – BULK ROCK SALT**" before the deadline on **Friday, June 5, 2026, at 10:00 a.m., CST**.

COUNTY OF KANE
Purchasing Department, Building (A), 2nd Flr., Rooms 211, 212, or 214
719 South Batavia Ave., Geneva, IL 60134

QUESTIONS

ALL QUESTIONS PERTAINING TO THIS REQUEST AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET, NO LATER THAN MAY 28, 2026, AT 10:00 A.M., E-MAILED ACCEPTED. PURCHASING@KANECOUNTYIL.GOV

BIDS MUST BE SUBMITTED ELECTRONICALLY AT HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

KANE COUNTY
OFFER TO CONTRACT FORM
26-040-TL Bulk Rock Salt

Bid Due Date & Time: 10:00 a.m. CST on Friday, June 5, 2026.

To: County of Kane (Purchasing Department)
Kane County Government Center, Building (A), Rooms 211, 212, or 214
719 S. Batavia Ave., Geneva, IL 60134

The following offer is hereby made to the County of Kane, Illinois, hereafter called the Owner.

Submitted By: Morton Salt, Inc.

I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities, and other contract documents, to irrevocably offer to furnish the products, materials, equipment, and services in compliance with all terms, conditions, specifications, and amendments contained in this solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.

A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instructions to Bidders, and specifications.*

1. *The vendor has examined the Responsible Bidder Ordinance (RBO – Section 30), Contractor Disclosure (Section 30), and Familial Relationship (attached Public Act 101-0544) of the Instruction to Bidders, and has included or provided a certified document list all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent and compliance with Public Act 101-0544.*

B. For purposes of this offer, the terms Offerer, Bidder, Contractor, and Vendor are used interchangeably.

II. In submitting this Offer, the Vendor acknowledges:

A. All bid documents have been examined: Instructions to Bidder, Statement of Work, and the following addenda: No._____, No. _____, No._____, No._____, No._____,
(Contractor to acknowledge addenda here)

B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state, and local laws, ordinances, rules, and regulations), and the conditions affecting the cost, progress, or performance of the Work and has made such independent investigations, as Contractor deems necessary.

C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.

D. If a Prevailing Wage Act or Davis Bacon Act is required for the project, the responsive bidders must include with their bid a separate sheet showing trades to be employed and wage rates to be paid

III. ***Intergovernmental Pricing:***

This OPTIONAL PARTICIPATION PROGRAM would be for the use of ANY TAXING BODY in Kane County who should chose to be a part of this program wherever their location,(within Kane County). All pricing, catalog, and product discounts will be extended to other Government entities that wish to participate.

Will you offer the same pricing to other Kane County municipalities that are **not** listed as participants within this bid document?

(YES)* NO (Circle One)

*Upon mutual agreement

NOTE: The County of Kane will not be involved in the purchasing of Rock Salt or other products specified within this bid document by any other intergovernmental unit (taxing body) that participates. The execution of a purchase contract, invoicing, and payments would be entirely between the other intergovernmental units and the accepted Vendor. If the County of Kane accepts this bid, the procedure to handle joint purchases would be developed by the County of Kane and the awarded Vendor and then distributed to the other intergovernmental units by the Kane County Purchasing Department.

Signature _____ **Typed Signature** Anthony T. Patton, Senior Director of Government Sales

Company Morton Salt, Inc.

Address 1 North Franklin Street, Suite 450, Chicago, IL 60606

Phone# 855-665-4540 **Email** bids@mortonsalt.com

Federal I.D./Social Security# 27-3146174 **Date** 6-2-2026

JOINT PURCHASING AGREEMENT

Illinois revised statues, 1989, CH. 85, PAR. 1601 ET SEQ. (The joint purchases by governmental units act), authorizes certain local government units and non-for-profit workshops for the severely handicapped (as defined in Illinois Revised Statues, 1989, CH. 127, PAR. 132.7-01, meeting the requirements of CH. 85, PAR. 1602.2) to purchase personal property and supplies jointly. (30 ILCS 525/0.01) (from CH. 85, PAR. 1600) The Governmental Joint Purchasing Act. (Source: P.A. 86-1324.) (30 ILCS 525/1) (from CH. 85, PAR. 1601) Sec. 1. For the purposes of this Act, "government unit" means State of Illinois, any public authority which has the power to tax, or any other public entity created by statute. (Source: P.A. 86-769).

(30 ILCS 525/2) (from CH.85, PAR. 1602(Sec. 2. (a) Any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. All such joint purchases shall be competitive bids a provided in Section 4 of this Act. (Source: P.A. 87-960). Any authorized local unit of government or qualified workshop that may participate in this contract shall be responsible for issuing purchase orders direct to vendor, processing invoice vouchers and making payments due the vendor. Cash on delivery terms without the consent of the local governmental unit is prohibited. By submitting a bid, the awarded vendor agrees to extend all terms and conditions, specified and the quoted prices or discounts for the item(s) listed in this contract to all authorized local governmental units and qualified workshops.

QUANTITY FOR BID

PARTICIPATING GOVERNMENTAL AGENCIES FOR 2025-2026

AGENCIES LOCATIONS & CONTACTS	Salt (Tons)
AURORA – 220 BUTTERFIELD RD., NORTH AURORA, IL 60542 – JASON OWENS	700
BATAVIA – 131 FLINN DR., BATAVIA, IL 60510 – CHRIS LONG	200
BIG ROCK – PO BOX 63 BIG ROCK, IL 60511 – WADE THOMPSON	0
BLACKBERRY – 43W989 OAK LEAF DR., ELBURN, IL 60119 – ROD FEECE	900
BURLINGTON – PO BOX 129, BURLINGTON, IL 60109 – TODD GRAY	500
CAMPTON – 05N790 ROUTE 47 MAPLE PARK, IL 60151 – SAM GALLUCCI	0
DUNDEE – 1900 SLEEPY HOLLOW RD., DUNDEE IL. 60118 – DAVE SCHULZ	400
ELGIN – 725 SOUTH MCLEAN BLVD., ELGIN, IL 60123 – JASON KRABBE	1000
GENEVA – 400 WHEELER DR., GENEVA, IL 60134 – MICHAEL ABTS	0
HAMPSHIRE – PO BOX 833 HAMPSHIRE, IL 60140 – DAN ROWLETT	650
KANEVILLE – 3S015 DAUBERMAN RD., ELBURN, IL 60119 – DALE PIERSON	175
PLATO – 10N924 RIPPBURGER RD., PLATO CENTER, IL 60124 – LARRY TRAINOR	900
RUTLAND – 16N491 POWER RD., GILBERT, IL 60136 – JOHN ALESI	350
SAINT CHARLES – 1725 DEAN ST., SAINT CHARLES, IL 60174 – STEVE FROHLING	2000
SUGAR GROVE – PO BOX 465 SUGAR GROVE, IL 60554 – DOUG MUSSER	700
VIRGIL – 110 N. SUMMER, PO BOX 189 MAPLE PARK, IL 60151 – PETER FABRIZIUS	200
KDOT – 41W011 BURLINGTON RD., SAINT CHARLES, IL 60175 – MIKE WAY	9000
CARPENTERSVILLE- 1075 TAMARAC DRIVE CARPENTERSVILLE IL 60110 & 5000 SLEEPY HOLLOW ROAD CARPENTERSVILLE IL 60110 - MARK SELF	2200
TOTAL	**19,875**

VI. BID PRICES:

All-inclusive cost to supply and delivery of Bulk Rock Salt per specifications.

MAIN BID: Morton Salt Snow Slicer is enhanced with Calcium Chloride. See attached product data she

Enhanced Treated Salt – Delivered – Unit Price (Per Ton): ($ 123.28)

Plain Rock Salt – Delivered – Unit Price (Per Ton): ($ 103.28)

OPTIONAL: *Pricing Extension: for 120% to 150% of contract quantities.*

Enhanced Treated Salt – Delivered – Unit Price (Per Ton): ($ 138.28)

Plain Rock Salt – Delivered – Unit Price (Per Ton): ($ 118.28)

By signing this Bid, the Offeror hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this Bid will be based upon the funding available to Kane County, which may award all or part of this project. The terms of the Bid and the response shall be incorporated by this reference as though fully set forth into the Contract not withstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the Bid and the response, the terms of the Bid and the response shall govern. Every element or item of the Bid and the response shall be deemed a material and severable item or element of the contract. **AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE BID AND THE RESPONSE SHALL SIGN THIS SECTION.**

Signature _____ Typed Signature Anthony T. Patton, Senior Director of Government Sales

Company Morton Salt, Inc.

Address/City/State 1 North Franklin Street, Suite 450, Chicago, IL 60606

Phone # 855-665-4540 Email bids@mortonsalt.com

Federal I.D./Social Security # 27-3146174 Date 6-2-2026

ACCEPTANCE

The Offer is hereby accepted for ***BULK ROCK SALT***

The Vendor is bound to provide the services and materials listed by the attached contract and based upon the Invitation to Bid, including all terms, conditions, specifications, amendments, and the vendor's offer is accepted by the County of Kane. **The contract period for this contract shall be from October 1, 2026 through October 1, 2027.**

This contract shall henceforth be referred to as Contract Number 26-040-TL. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

_____ _____

Corinne M. Pierog MA, MBA Date
Chairman, County Board
Kane County, Illinois

BID SUBMITTALS CHECKLIST

The undersigned Vendor acknowledged and verified that all required documents, statements, and all certificates meeting the County's requirements are included in their bid response. The vendor shall check the following required submittal items checklist to assure the completeness and in order to assemble their bid response.

_X_: SIGNED BID OFFER TO CONTRACT FORM with all supporting documents (pages 24-35), including the vendor bid form, as applicable.

_X_: VENDOR DISCLOSURE STATEMENT (mandatory submittal if award of contract)

_X_: VENDOR FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT (mandatory submittal if award of contract)

_X_: PROOF OF CURRENT CERTIFICATE OF INSURANCE (Submit current coverages with bid response). The actual certificate of insurance that meets the County's requirements including naming the County of Kane, as a certificate holder and an additional name insured with required policy endorsements, shall be submitted before issuing of award and contract execution. (See attached sample, a required submittal if award of contract)

_X_: REFERENCES & CONTACT INFORMATION

_X_: ONE (1) ORIGINAL BID MUST BE SUBMITTED ELECTRONICALLY THROUGH BIDNET DIRECT.

_X_: *Bid Bond (5%). The awarded Vendor is required to furnish a single Performance Bond for 20% of the estimated dollar value of the contract (TBA).*

Vendor/Agency: Morton Salt, Inc.

Address/City/State: 1 North Franklin Street, Suite 450, Chicago, IL 60606

Phone # 855-665-4540 Email bids@mortonsalt.com

BID BOND:

All bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than Five Thousand Dollars ($5,000.00) or 5% of the total base bid.

Accompanying this Bid is a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond, complying with the requirements of the specifications, made payable to the **KANE COUNTY.**

The amount of the check, draft or bond is 5% of total bid value ($_____).

****

Attach Bank Draft, Bank Cashier's Check, Certified Check or Bid Bond Here.

****

In the event that one check, draft, or bond is intended to cover two or more bids, the amount must be equal to the sum of the bid guarantees of the individual sections covered.

SURETY: I have notified a Surety Company that I am submitting a bid for work to be performed on the project. The Surety Company has agreed to issue a performance, labor, and material payment bond for my work if my bid is accepted and the contract awarded to me.

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Morton Salt, Inc.
1 North Franklin Street, Suite 450
Chicago, IL 60606

SURETY:
(Name, legal status and principal place of business)

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)

Kane County
719 South Batavia Avenue, Bldg A
Geneva, IL 60134

BOND AMOUNT: $ 5%

Five Percent of Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)

26-040-TL - Bulk Rock Salt

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 5th day of June, 2026

(Witness)

Morton Salt, Inc.
(Principal) *(Seal)*

By:
(Title) Anthony T. Patton, Senior Director of Government Sales

(Witness)

Liberty Mutual Insurance Company
(Surety) *(Seal)*

By:
(Title) Kayla A. Woodward, Attorney-in-Fact

POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Kayla A. Woodward all of the city of St. Louis, state of MO its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bonds, undertakings, recognizances, contracts of indemnity, and all other surety obligations related thereto, the execution of which shall be binding upon the Companies as if it had been duly signed and executed by its own officers:

Principal Name: Morton Salt, Inc.

Obligee Name: Kane County

Surety Bond Number: Bid Bond **Bond Amount:** See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 5th day of June, 2026.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: _____
Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 5th day of June, 2026, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-infact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 5th day of June, 2026.

By: _____
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ☐ Minority-owned Business (MBE)
- ☐ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☐ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☒ N/A – These categories do not apply to my business

Please Note: It is required that you check at least one box.

REFERENCES
BULK ROCK SALT
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:
Offeror's Name: Morton Salt, Inc.

1. Organization: City of Chicago
   Address: 121 N. LaSalle Street, Rm. 806,
   City, State, Zip Code: Chicago, IL 60602
   Telephone Number: 312-744-5098
   Contact Person: Tom Pasciak
   Description of Project: Furnish and Delivery of salt Date of Project 7/1/25-6/30/26
   E-mail Address: tom.pasciak@cityofchicago.org
2. Organization: Cook County IL
   Address: 161 North Clark, Suite 2300
   City, State, Zip Code: Chicago, IL 60601
   Telephone Number: 312-603-5370
   Contact Person: YaZeed Knaan
   Description of Project: Furnish and Delivery of salt Date of Project 3/21/26-3/20/27
   E-Mail Address: yazeed.knaan@cookcountyil.gov
3. Organization: Illinois DOT
   Address: 1000 E Converse St
   City, State, Zip Code: Springfield, IL 57202
   Telephone Number: 217-785-1659
   Contact Person: Jack Eck
   Description of Project: Furnish and Delivery of salt Date of Project 10/1/25-9/30/26
   E-Mail Address: Jack.Eck2@illinois.gov
4. Organization: Indiana DOT
   Address: 402 W. Washington St., Room W468
   City, State, Zip Code: Indianapolis, IN 46204
   Telephone Number: 317-234-6906
   Contact Person: Ava Walker
   Description of Project: Furnish and Delivery of salt Date of Project 8/1/25-7/31/26
   E-Mail Address: awalker@indot.in.gov

REQUIRED CONTACT INFORMATION

The vendor shall provide the following contacts information.

Customer Service/General Information: Ph: 855-665-4540

To place an order: Name: Morton Customer Service

Ph: 855-665-4540 Fax: 630-214-0725 Attn: Road Salt Department

E-mail: buyroadsalt@mortonsalt.com

Billing & Invoicing question:

Name: Alejandra Cova

Ph: 312-807-2506

E-mail: mcova@mortonsalt.com

Operation: Supervisor

Name: Andrew Lorenzini

Ph: 312-807-2859

E-mail: alorenzini@mortonsalt.com

24-hours answering service:

Ph: 630-861-2313

MORTON SALT

CONTRACTOR DISCLOSURE

As of June 2, 2026, Morton Salt, Inc., to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners, with at least 5% holdings in Morton Salt, Inc.:

*See Attached Shareholders Disclosure Form

Anthony T. Patton
Senior Director of Government Sales

6-2-2026
Date

Subscribed and Sworn this 2nd day of June, 2026

Notary Public

OFFICIAL SEAL
MEREDITH LEE KERR
Notary Public, State of Illinois
Commission No. 1006900
My Commission Expires March 20, 2029

MORTON SALT

FAMILIAL RELATIONSHIP DISCLOSURE

As of June 2, 2026, Morton Salt, Inc., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period, "Familial Relationship" is defined in the attached Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Anthony T. Patton
Senior Director of Government Sales

6-2-2026
Date

Subscribed and Sworn this 2nd day of June, 2026

Notary Public

OFFICIAL SEAL
MEREDITH LEE KERR
Notary Public, State of Illinois
Commission No. 1006900
My Commission Expires March 20, 2029

NO-BID/RFP/RFQ RESPONSE

BID 26-040-TL
BULK ROCK SALT

In the event that your organization chooses not to submit a response to this solicitation, the Kane County Purchasing Department is interested in the reasons why vendors/consultants have chosen not to submit a bid or proposal response in order to better serve the taxpayers of Kane County. Please indicate your reason(s) by checking all applicable items below and return this form to the address shown below.

- ☐ Could not meet the specifications.
- ☐ Items or materials requested not manufactured by us or not available to our company.
- ☐ Insurance requirements too restricting.
- ☐ Bond requirements too restricting.
- ☐ Scope of services not clearly understood or applicable (too vague, too rigid, etc.).
- ☐ Project not suited to our organization.
- ☐ Quantities too small.
- ☐ Insufficient time allowed for preparation of bid/proposal response.
- ☐ Other (please specify):

_____

_____

_____

_____

_____

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

Please send your response to: purchasing@KaneCountyIL.gov

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/30/2027 | 5/28/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER: Lockton Companies, LLC DBA Lockton Insurance Brokers, LLC in CA CA license #0F15767 Three City Place Dr., Ste. 900 St. Louis MO 63141-7081 (314) 432-0500 midwestcertificates@lockton.com	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED 1492661 Morton Salt, Inc. 9401 Indian Creek Parkway, Suite 1500 Overland Park KS 66210	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A : Starr Indemnity & Liability Company 38318 INSURER B : HDI Specialty Insurance Company 16131 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 23570373 **REVISION NUMBER:** XXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC OTHER:	Y	Y	GLCD5717705S	4/30/2026	4/30/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 1,000,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY	Y	Y	1000679547261	4/30/2026	4/30/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 2,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
B A	X UMBRELLA LIAB [X] OCCUR X EXCESS LIAB [ ] CLAIMS-MADE DED RETENTION $	N	N	CUCD5717805S 1000095616261	4/30/2026 4/30/2026	4/30/2027 4/30/2027	EACH OCCURRENCE AGGREGATE $	$ 10,000,000 $ 10,000,000 $ XXXXXXX
A A A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	Y	1000005331 (AOS) 1000005332 (WI) 1000014082261 (OH Excess)	4/30/2026 4/30/2026 4/30/2026	4/30/2027 4/30/2027 4/30/2027	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: BID 26-040-TL, Bulk Rock Salt. County of Kane is included as additional insured on a Primary and Non-contributory basis if required by written contract with respect to General Liability and Automobile Liability per the terms and conditions of the policy. A waiver of subrogation applies in favor of County of Kane if required by written contract with respect to General Liability, Automobile Liability, and Workers' Compensation per the terms and conditions of the policy where permitted by state law. A 30-day notice of cancellation is included if required by written contract with respect to General Liability per the terms and conditions of the policy.

CERTIFICATE HOLDER

23570373
County of Kane
719 S. Batavia Avenue, Bldg. A.
Geneva IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):
ANY MUNICIPALITY WITH WHOM THE INSURED HAS A WRITTEN CONTRACT TO PROVIDE ADDITIONAL INSURED STATUS
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s):
ANY PERSON OR ORGANIZATION WHERE REQUIRED BY A WRITTEN CONTRACT OR AGREEMENT PRIOR TO LOSS.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **8. Transfer Of Rights Of Recovery Against Others To Us** of **Section IV – Conditions:**

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are "insureds" for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: Scih Salt Holdings Inc.

Endorsement Effective Date: 04/30/2025

SCHEDULE

Name Of Person(s) Or Organization(s):
WHERE REQUIRED BY WRITTEN CONTRACT.
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the Schedule is an "insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph **A.1.** of Section **II** – Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph **D.2.** of Section **I** – Covered Autos Coverages of the Auto Dealers Coverage Form.

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

A. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary And Excess Insurance Provisions** in the Motor Carrier Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage is primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

B. The following is added to the **Other Insurance** Condition in the Auto Dealers Coverage Form and supersedes any provision to the contrary:

This Coverage Form's Covered Autos Liability Coverage and General Liability Coverages are primary to and will not seek contribution from any other insurance available to an "insured" under your policy provided that:

1. Such "insured" is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to such "insured".

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (BLANKET WAIVER OF SUBROGATION) AMENDATORY ENDORSEMENT

Policy Number: 1000679547261 **Effective Date:** 4/30/2026

Named Insured: Scih Salt Holdings Inc.

This endorsement modifies the insurance coverage form(s) listed below that have been purchased by you and evidenced as such on the Declarations page. Please read the endorsement and respective policy(ies) carefully.

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

A. It is hereby agree that **SECTION IV – BUSINESS AUTO CONDITIONS, A. Loss Conditions, 5. Transfer Of Rights Of Recovery Against Others To Us** of the Business Auto Coverage Form, and **SECTION V – MOTOR CARRIER CONDITIONS, A. Loss Conditions, 5. Transfer Of Rights Of Recovery Against Others To Us** of the Motor Carrier Coverage Form are deleted in their entirety and replaced with the following:

If any person or organization to or for whom we make payment under this Coverage Form has rights to recover damages from another, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them.

However, we waive any right of recovery we may have against any person or organization to the extent required of you by a written contract executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of the operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.

B. It is hereby agreed that **SECTION IV – CONDITIONS, A. Loss Conditions, 5. Transfer Of Rights Of Recovery Against Others To Us** of the Auto Dealers Coverage Form is deleted in its entirety and replaced by the following:

If any person or organization to or for whom we make payment under this Coverage Form has rights to recover damages from another, those rights are transferred to us. That person or organization must do everything necessary to secure our rights and must do nothing after "accident" or "loss" to impair them.

However, we waive any right of recovery we may have against any person or organization to the extent required of you by a written contract executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of the operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.

This condition does not apply to damages under Paragraph **C.** Locations And Operations Medical Payments Coverage of Section **II** – General Liability Coverages.

All other terms and conditions of this Policy remain unchanged.

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WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

Any person or organization to whom you become obligated to waive your rights of recovery against, under any contract or agreement you enter into prior to the occurrence of loss.

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective: Policy No.: Endorsement No.:

Insured: Premium:

Insurance Company: Countersigned by: _____

List of Persons/Entities with 10% or greater ownership interest in Morton Salt, Inc.
April 1, 2026

Morton Salt, Inc. is 90% owned by Morton Investment Company LLC and 10% owned by Morton North America Holdings, LLC. Morton Investment Company LLC is wholly owned by Morton Montana Holdings LLC. Morton Montana Holdings LLC is wholly owned by Morton North America Holdings, LLC. Morton North America Holdings, LLC is wholly owned by Morton Americas Holdings, Inc. Morton Americas Holdings, Inc. is wholly owned by SCIH Salt Holdings Inc. SCIH Salt Holdings Inc. is wholly owned by SCIH Salt Intermediate Holdings Inc. SCIH Salt Intermediate Holdings Inc. is wholly owned by SCIH Salt Parent Inc. SCIH Salt Parent Inc. is 70% owned by Stone Canyon Industries Holdings, LP and 16% owned by MCD-Kissner LP. Stone Canyon Industries Holdings, LP is 38% owned by AP Himalaya Holdings, L.P. and 21% owned by SCI Associates LLC.

There are no other persons or entities who own a 10% or greater ownership interest (direct or indirect) in Morton Salt, Inc.

Morton Investment Company LLC
9401 Indian Creek Parkway, Suite 1500
40 Corporate Woods Building
Overland Park, KS 66210

Morton Montana Holdings, LLC
9401 Indian Creek Parkway, Suite 1500
40 Corporate Woods Building
Overland Park, KS 66210

Morton North America Holdings, LLC
9401 Indian Creek Parkway, Suite 1500
40 Corporate Woods
Overland Park, KS 66210

Morton Americas Holdings, Inc.
9401 Indian Creek Parkway, Suite 1500
40 Corporate Woods Building
Overland Park, KS 66210

SCIH Salt Holdings Inc.
9401 Indian Creek Parkway, Suite 1500
40 Corporate Woods Building
Overland Park, KS 66210

SCIH Salt Intermediate Holdings Inc.
9401 Indian Creek Parkway, Suite 1500
40 Corporate Woods Building
Overland Park, KS 66210

SCIH Salt Parent Inc.
9401 Indian Creek Parkway, Suite 1500
40 Corporate Woods Building
Overland Park, KS 66210

Stone Canyon Industries Holdings, LP
1875 Century Park East, Suite 320
Los Angeles, CA 90067

MCD-Kissner LP
10955 Lowell Avenue, Suite 600
Overland Park, KS 66210

AP Himalaya Holdings, L.P.
100 West Putnam Avenue, 3rd Floor
Greenwich, CT 06830

SCI Associates LLC
1250 4th Street, 5th Floor
Santa Monica, CA 90401

MORTON SALT

PRODUCT DATA SHEET

Bulk Snow Slicer

Enhanced Deicing Salt

Description

- This salt is a mixture of rock salt and a proprietary treatment containing a calcium chloride solution and organic components.
- The bulk salt complies with ASTM D632 and AASHTO M143 specifications for purity.
- The mined salt is screened to meet the particle size standards for Type 1 Grade 1 deicing salt.
- It is treated with Yellow Prussiate of Soda (YPS, sodium ferrocyanide) to impart protection against caking and freezing.
- This salt is treated with a deicing liquid, manufactured from molasses, high fructose corn syrup or other carbohydrate base. This serves to further lower the freezing point of water and keep the product free-flowing in cold temperatures.
- This salt is a free flowing product that is violet in color with some dark brown particles.

Use

- The salt may be applied at reduced application rates compared with standard highway deicing salt depending on the weather conditions and the assessment of the operators that are applying the product.

Chemical Properties

Analyte	u/m	Range	Note
Sodium Chloride	%	>=95.0	1
Water Insolubles	%	<=4.0	
Anticaking (as YPS)	PPM	80 - 200	
Deicing Liquid (CaCl2 & Carbohydrate)	%	2.0 - 3.5	

- Note 1. ASTM method, moisture-free basis.

Physical Properties

- The actual particle size may vary from Type 1 Grade 1 specifications with handling of bulk salt shipped through distribution centers and stockpiles.

444 West Lake Street
Suite 2900
Chicago, IL 60606

TEL 312.807.2000

WEB mortonsalt.com

MORTON SALT, INC.

Particle Size

Screen	u/m	Range	Retained/Passing
U.S.S. 1/2-in (12.5 mm opening)	%	<=100	Passing
U.S.S. 3/8-in (9.5 mm opening)	%	95 - 100	Passing
U.S.S. 4 Mesh (4.75 mm opening)	%	20 - 90	Passing
U.S.S. 8 Mesh (2.36 mm opening)	%	10 - 60	Passing
U.S.S. 30 Mesh (600µm opening)	%	0 - 15	Passing

Codes

Pack	Material Code	UPC
Bulk	F140110003Z	N/A

Storage/Coding

- The salt should be stored indoors or under a tarp.

The data provided herein is based on information we believe to be reliable. It is offered in good faith, but without guarantee, as conditions and methods of use of our products are beyond our control. We recommend that the prospective user determines the suitability of our material and suggestions before adopting them on a commercial scale.

444 West Lake Street
Suite 2900
Chicago, IL 60606

TEL 312.807.2000

WEB mortonsalt.com

MORTON SALT, INC.

MORTON SALT

CERTIFICATION

The undersigned, being the Assistant Secretary of Morton Salt, Inc., a Delaware corporation (the "Company"), hereby certifies that:

i. As of the date hereof, Anthony Patton is the Senior Director of Government Sales of the Company;

ii. Pursuant to the bylaws of the Company and the corporate resolutions adopted by Stockholders of the Company on April 1, 2026 appointing Mr. Patton as an officer of the Company, Mr. Patton is authorized to approve and execute all bids, sales contracts and related documents for the sale of bulk deicing or ice control products by the Company, and the bylaws and said resolutions remain in full force and effect as of the date hereof; and

iii. A true and correct copy of the corporate resolutions dated April 1, 2026 appointing Mr. Patton as an officer of the Company is attached as Exhibit A hereto and remains in full force and effect as of the date hereof.

DATED: 6/2/2026

MORTON SALT, INC. CORPORATE SEAL 2010 DELAWARE

Winnie Kuo
Assistant Secretary
Morton Salt, Inc.

Exhibit A to Morton Salt, Inc. Certification regarding Anthony Patton Signing Authority

(See attached copy of the Unanimous Written Consent
dated April 1, 2026 of the Stockholders of Morton Salt, Inc.
appointing directors and officers of Morton Salt, Inc.)

UNANIMOUS WRITTEN CONSENT
OF THE STOCKHOLDERS OF MORTON SALT, INC.
(IN LIEU OF ANNUAL MEETING)

The undersigned, being all the stockholders of Morton Salt, Inc., a Delaware corporation (the "Company"), in lieu of holding an Annual Meeting of the Stockholders of the Company, do hereby take the following actions and adopt the following resolutions by unanimous written consent in accordance with Section 228 of the Delaware General Corporation Law and the By-Laws of the Company:

Election of Directors

RESOLVED, that all actions and proceedings of the directors of the Company enacted, approved, adopted, made, done or taken since the last annual meeting of stockholders, or the signing of resolutions in lieu thereof, are hereby approved, ratified and confirmed;

RESOLVED FURTHER, that Adam Cohn and Mark Demetree are hereby elected as the directors of the Company to serve until the next annual meeting of stockholders of the Company or until their respective successor has duly been elected and qualified;

Appointment of Officers

RESOLVED, that all actions and proceedings of the officers of the Company enacted, approved, adopted, made, done or taken since the last annual meeting of the board of directors, or the signing of resolutions in lieu thereof, are hereby approved, ratified and confirmed;

FURTHER RESOLVED, that the following persons be, and they hereby are, elected to the office described opposite to their names, to serve until the next annual meeting or until their respective successor has duly been elected and qualified, whichever is later:

TITLE	NAME
Chief Executive Officer	Mark Demetree
President, Consumer	James Heard
President, Highway & Chemical	Mitchell Dascher
Senior Vice President & Chief Financial Officer	Michael Lenox
Senior Vice President, Chief Administrative Officer, General Counsel & Secretary	Bradley Bacon
Senior Vice President & Chief Human Resources Officer	Jamie Hay
Vice President, North American Mining Operations	Ken Grimm
Vice President, Tax	Alan Pramann
Treasurer & Vice President, Finance	Kyle White

Vice President, Corporate Controller	Kari Lowry
Senior Director of Government Sales	Anthony Patton
Director of US Commercial and Chemical Sales	Stephanie Murphy
Assistant Secretary	Winnie Kuo
Assistant Secretary	Anna Fishman

General

RESOLVED, that the officers of the Company be, and each of them acting alone hereby is, authorized and empowered on behalf of the Company and in its name, to take or cause to be taken all actions and to execute and deliver all such instruments, documents and agreements which the officers of the Company, or any one or more of them, approve as necessary or desirable in connection with the foregoing resolutions, such approval to be conclusively evidenced by the taking of any such action or the execution and delivery of any such instruments, documents, and agreements by an officer of the Company;

RESOLVED FURTHER, that this Unanimous Written Consent may be executed in any number of counterparts, and any of the undersigned may execute this Unanimous Written Consent on any one or more of such counterparts, and all of such counterparts taken together shall be deemed to constitute one and the same instrument; and

RESOLVED FURTHER, that this Unanimous Written Consent may be executed by facsimile or .pdf and, upon execution, shall have the same force and effect as an original.

IN WITNESS WHEREOF, the undersigned have executed this Unanimous Written Consent effective as of April 1, 2026.

MORTON INVESTMENT COMPANY, LLC

By: _____
Name: Brad Bacon
Title: Senior Vice President

MORTON NORTH AMERICA HOLDINGS, LLC

By: _____
Name: Mike Lenox
Title: Chief Financial Officer

BEING ALL THE STOCKHOLDERS OF THE CORPORATION

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-329

APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF ILLINOIS FOR PHASE III ENGINEERING AND CONSTRUCTION FOR KIRK ROAD AT DOUGLAS ROAD, KANE COUNTY SECTION NO. 24-00377-01-CH

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and the Illinois Compiled Statutes, (5 ILCS 220/1, et seq.) authorize the County of Kane ("County") and the State of Illinois ("State") to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and

WHEREAS, the County and the State (through its Illinois Department of Transportation) desire to cooperate amongst themselves to accomplish the Kirk Road at Douglas Road (Kane County Section No. 24-00377-01-CH), (hereinafter referred to as the "Improvement"); and

WHEREAS, the County and the State desire to undertake Phase III Engineering and Construction for the Improvement at an estimated cost of Two Million Two Hundred Eighty-One Thousand Nine Hundred Six Dollars ($2,281,906.00); and

WHEREAS, the Improvement is deemed by the County and the State to be of immediate benefit to the residents of the County of Kane and the State of Illinois in that it shall facilitate the efficient movement of traffic and provide for the safety of the motoring public; and

WHEREAS, the County and the State have determined a mutually satisfactory allocation of responsibilities and costs for said Improvement as set forth in an intergovernmental agreement with the State (a copy of which is on file with the Kane County Clerk's Office), with the County's share of the Phase III Engineering and Construction costs estimated to be Nine Hundred Forty-Seven Thousand Three Hundred Forty-Three Dollars ($947,343.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute an intergovernmental agreement(s) with the State of Illinois acting through the Illinois Department of Transportation for Phase III Engineering and Construction for the Kirk Road at Douglas Road Project.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Intergovernmental Agreement with the State of Illinois for Phase III Engineering and Construction for Kirk Road at Douglas Road, Kane County Section No. 24-00377-01-CH

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Heidi Files, 630.444.3142

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Attached is an intergovernmental agreement with IDOT that will provide for state Econominc Development Program funding towards a portion of the Kirk Road at Douglas Road intersection improvement project. The total construction and engineering costs are estimated to be $2,281,906 with state funding estimated at $1,334,563, and local agency match is estimated at $947,343, which will be provided to the County by Aldi, Inc. No County funds will be expended to accomplish this improvement.

Staff recommends approval.

Illinois Department of Transportation

Joint Funding Agreement for State Participation

☐ State Participation ☒ Economic Development Program ☐ Truck Access Route Program (TARP)

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
County of Kane	Kane	24-00377-01-CH

Construction	**Engineering**	**Right-of-Way**
State Job Number	State Job Number	State Job Number
C-91-199-25		

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	Stationing To
Kirk Rd	FAU 0360	0.24	20.38	20.62

Location Termini

at Douglas Rd

Current Jurisdiction	Existing Structure Number(s)
Kane County	N/A

Add Location

Remove

PROJECT DESCRIPTION

Installation of a new driveway on the east leg of the intersection, providing full access to Aldi's Corporate Office. A new northbound right turn lane is proposed as well as new sidewalk on the northeast corner and an updated sidewalk ramp on the northwest corner. The intersection will be converted to a signalized intersection with the installation of new traffic signals. New storm sewer will be installed in the new pavement areas and pavement markings will be installed/refreshed as needed.

Local Public Agency	Section Number	Construction State Job Number	Engineering State Job Number	Right-of-Way State Job Number
County of Kane	24-00377-01-CH	C-91-199-25		

This Agreement is made and entered into between the above local public agency,hereinafter referred to as the "**LPA**" and the State of Illinois acting by and through its Department of Transportation, herein referred to as the "**STATE**". The **STATE** and **LPA** joint proposes to improve the designated location as described in the Location and Project Description sections of this Agreement. The improvement shall be developed and constructed in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** Motor Fuel Tax policies and procedures.

I. GENERAL

1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the **LPA** by the **STATE** funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing to **LPA** of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.

1.3. Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

1.4. Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

a. Pursuant to a funding failure as provided under Article 1.1

b. If **LPA** fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

II. REQUIRED CERTIFICATIONS

This Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

2.1 Bribery. The **LPA** certifies to the best of it's knowledge that it's officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

2.2 Bid Rigging. **LPA** certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-f of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

2.3 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and the **LPA** acknowledges **STATE** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

2.4 Debarment. The **LPA** certifies to the best of its knowledge and belief that it's officials:

a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;

b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and

d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

2.5 Construction of Fixed Works. The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the **LPA** shall comply with the

requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

2.6 Criminal Convictions. The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or at least five (5) years have passed since the date of conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).

2.7 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

2.8 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.

2.9 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

a. the employee, officer, board member, or agent;
b. any member of his or her immediate family;
c. his or her partner; or
d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA's** employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2.10 Organizational Conflict of Interest. The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.

III. AUDIT AND RECORD RETENTION

3.1 STATE Audits. The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auditing Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE's** authorized inspection or review, final audit, the **STATE'**s independent audit, or as a result of any duly authorized inspection or review.

3.2 Record Retention. The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

3.3 Accessibility of Records. The **LPA** shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE**'s Inspector General, and any other person as may be authorized by the **STATE** (including auditors), by the State of Illinois. The **LPA** shall cooperate fully in any such audit or inquiry.

3.4 Failure to maintain the books and records. Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this

contract.

IV. LPA FISCAL RESPONSIBILITIES

4.1 To provide all initial funding and payment for work specified under this Agreement.

4.2 Reimbursement Requests. For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

LPA's must justify continued funding on inactive projects. An inactive project is defined as a project with no expenditures for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) months period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the date of execution of this Agreement. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

4.3 Final Invoice: The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

4.4 Project Closeout: The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and thew anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate closeout of the project and loss of further funding.

4.5 Project End Date: The period of performance (end date) for state obligation purposes is five (5) years for projects under $1,000,000 or seven (7) years for projects over $1,000,000 from the execution date of the Agreement. Joint agreement amendments for time extensions must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.

5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.

5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.

5.4 To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.

5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum) in a manner satisfactory to the **STATE.**

5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.

5.7 To regulate parking and traffic in accordance with the approved project report.

5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.

5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

5.10 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA**'s DBE program, as required by 49 CFR part 26 as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for

enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this Agreement shall be administered under the provisions of the **STATE**'s USDOT approved Disadvantaged Business Enterprise Program.

5.11 To provide all initial funding and payment for work specified under this Agreement.

5.12 The **LPA** has entered into an economic development agreement with Aldi, Inc (Company) herein referred to as the "COMPANY." As required by Public Act 93-552, the COMPANY agrees to annual submit to the **STATE** for a period of five calendar years from the execution of this Agreement, a progress report of employment. All annual progress reports will be completed on-line through the Department of Commerce and Economic Opportunity. The initial Employee Reporting Form should be attached as "Schedule 3." The agreement between the **LPA** and COMPANY delineating the reporting requirements attached as "Schedule 4."

5.13 It is mutually agreed that in the event of a default by the COMPANY on their commitment to create and/or retain jobs, the **STATE** will seek reimbursement of the Economic Development funds provided for this Project from the **LPA**. This determination to seek reimbursement will be based on an evaluation of the information reported in the annual progress report of employment required in Article 5.12 of this Agreement. Failure to submit the required employment report will be considered default on the COMPANY's commitment.

VI. THE STATE AGREES

6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA**'s certification of compliance with Title II and III Requirements.

6.2 To reimburse the **LPA** for the state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**.

6.3 To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☒	1.	Division of Cost
☒	2.	Location Map
☒	3.	Employee Reporting Form
☒	4.	Local Public Agency/Company Agreement
☐		
☐		
☐		
☐		

Local Public Agency	Section Number	Construction State Job Number	Engineering State Job Number	Right-of-Way State Job Number
County of Kane	24-00377-01-CH	C-91-199-25		

AGREEMENT SIGNATURES EXECUTION

The **LPA** agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Corinne M. Pierog

Title of Official

Kane County Board Madam Chair

Signature | Date

The above signature certifies the agency's TIN number is

36-6006585 conducting business as a Governmental Entity.

DUNS Number 975248565

UEI JDR6EZ6HML25

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation | Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets | Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer | Date

Michael Prater, Chief Counsel | Date

Vicki Wilson, Chief Fiscal Officer | Date

NOTE: If the LPA Signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	Construction State Job Number	Engineering State Job Number
County of Kane	Kane	24-00377-01-CH	C-91-199-25	

DIVISION OF COST

	State Funds			Local Public Agency			
Type of Work	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Participating Construction	EDP	$1,237,110.00	59.3%	Local	$849,890.00	40.7%	$2,087,000.00
Construction Engineering	EDP	$97,453.00	50%	Local	$97,453.00	50%	$194,906.00
	Total	$1,334,563.00		Total	$947,343.00		$2,281,906.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

State participation (EDP) 50/50, NTE $2,000,000
50% Local Match for construction accomplished with soft match of $387,220 (soft match from previously paid preliminary engineering)

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

Instructions for BLR 05310S Page 1 of 2

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a local public agency (LPA) project invoices, State funds of various types, Economic Development Program (EDP) funds and/or Truck Access Route Program (TARP) funds. For more information refer to the Bureau of Local Roads and Streets (BLRS) Manual, Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Local Public Agency

Name of Local Public Agency	Insert the name of the LPA
County	Insert the name of the county in which the LPA is located
Section Number	Insert the section number applied to this project without dashes. The dashes are automatically inserted.
Construction State Job Number	Insert the job number assigned for the construction portion of the project.
Engineering State Job Number	Insert the job number assigned for the engineering portion of this project.
Right-of-Way State Job Number	Insert the job number assigned for Right-of-Way for the project, if applicable. The number will begin with an "R".

Location

Local Street/Road Name	Insert the local street/road name
Key Route	Insert the key route of the street/road listed above
Length	Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01
Station	
From	Insert the beginning station of the project as it pertains to the key route for this location for this project
To	Insert the ending station of the project as it pertains to the key route for this location for this project
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project
Existing Structure Number(s)	Insert the existing structure number(s) for this project

Use the add location button to add additional locations if needed for up to a total of three locations. If there are more than three locations, use various.

Project Description

Project Description	Insert a description of the work to be accomplished by this project

V. THE LPA AGREES

Company	This field only appears on projects using EDP funds. Enter the name of the company the LPA has entered into an EDP agreement with.

Schedules

Check the box of the applicable item. For additional items to be attached, insert a number and a description/name of the item.

1. Division of Cost - See separate instructions for completing this page.
2. Location Map - Attach a location map to this agreement showing all locations being improved by this project. (All Agreements)
3. Employee Reporting Form - Attach IDOT approved Initial Employee Reporting Form. For projects using EDP funds only.
4. Local Public Agency/Company Agreement - For projects using EDP funds only.
5. 80,000lb Truck Access Resolution - For projects using TARP funds only.

Agreement Signatures Execution

Local Public Agency	The appropriate LPA official shall insert their name, sign, and date. Insert the LPA's TIN number, DUNS Number, and the UEI (note the UEI will be replacing the DUNS Number https://sam.gov/content/duns-uei).
Illinois Dept. of Transportation	The appropriate IDOT officials shall sign and date.

Division of Cost (Schedule 1) Instructions

When the LPA desires to use one or more lump-sum amounts before the state percentage is calculated, specify the order in which it should be used and the "not to exceed" amount. The following provides an example of the wording that may be used:

Lump-sum $60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.
Lump-sum to be utilized second not to exceed $20,000 EDP funds.
Lump-sum to be utilized third not to exceed $40,000 SMA funds.

These specified amounts will be used in sequence, with the state and local percentages calculated after they are deducted.

When the LPA desires to use a percent "not to exceed" commitment, the state funds will be used concurrently at the specified percentages up the "not to exceed" amount

Example:

Maximum participation 80% not to exceed $100,000

Use a separate line for each type of work as it relates to the fund type for state and/or LPA funds.

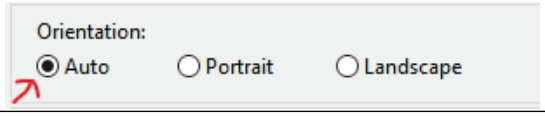
Type of Work	Choose the type of work from the drop-down list. Types to choose from are: Participating Construction, Non-Participating Construction, Preliminary Engineering, Construction Engineering, Right-of-Way, Railroads, Utilities, and Materials.
State Funds	For state funds being used, choose the state fund type from the drop down.
Fund Type	Choose the type of state fund type from the drop-down.
Amount	Insert the amount of state funds for the type of listed under fund type.
%	Insert the percentage of state funds for this type.
Local Public Agency Funds	
Fund Type	Choose the type of LPA funds from the drop-down
Amount	Insert the amount of LPA funds for the type of listed under fund type.
%	Insert the percentage of LPA funds for this type.
Explanation	Insert any necessary additional information as to how the funding is being applied for this project.

The document, along with required attachments, must be combined into a single PDF, and printed to PDF, prior to uploading into DocuSign.

A minimum of two (2) originals executed by the LPA must be submitted to the District through its Regional Engineer's Office. If the DocuSign process is used no physical copies are required to be submitted.

Upon execution distribution will be as follows:
LPA
Bureau of Local Roads & Streets Central Office

Printing Instructions	For the document to print properly, please make sure "Orientation" is set to "Auto" (see image below) within the print dialog window. If this setting is not chosen, then some pages may be cut off during the printing process.



AN AGREEMENT BETWEEN
ALDI, INC. AND KANE COUNTY
FOR ROADWAY INTERSECTION IMPROVEMENTS ON
KIRK ROAD AT DOUGLAS ROAD

This Agreement is entered into this 10th day of November 2025, by and between the COUNTY OF KANE, body corporate and politic of the State of Illinois, acting by and through its Division of Transportation, hereinafter called the "COUNTY", and ALDI, INC., an Illinois corporation licensed to conduct business in the State of Illinois, hereinafter called "ALDI", collectively referred to as the "PARTIES" and individually referred to as "PARTY".

WITNESSETH:

WHEREAS, the State of Illinois awarded ALDI with a "not to exceed" grant of $2,000,000.00 in Economic Development Program funds to improve Kane County Highway No. 77 (also known as Kirk Road) at Douglas Road, in anticipation of ALDI's corporate campus expansion and renovation work, in order to make the following roadway improvements:

> Widening and addition of turn lanes at the intersection of Kirk Road at Douglas Road in the City of Batavia, Illinois (hereinafter referred to as the "PROJECT"), and all other work appurtenant thereto and necessary to complete the PROJECT in accordance with the approved plans and specifications; and

WHEREAS, the PROJECT involves locally owned roadways, the Economic Development Program will provide funding towards the PROJECT's funding up to a $2,000,000 investment with a required 50% local cost share; the required 50% local cost share, along with any additional remaining cost of the PROJECT will be provided entirely by ALDI. The Economic Development Program funding is available for, but not limited to, preliminary engineering, construction engineering, construction and contingencies. The State of Illinois will determine final eligibility of PROJECT funds to be reimbursed to ALDI by the Economic Development Program.

WHEREAS, the PARTIES by this Agreement, desire to determine and establish their respective responsibilities towards impact fees, engineering, utility relocation and protection, right of way acquisition, major access permit acquisition, financial obligations of the PARTIES, construction funding and bookkeeping, the PARTIES maintenance responsibilities, insurance, PARTY indemnification and general provisions for the PROJECT as proposed; and

WHEREAS, the COUNTY, by virtue of its powers as set forth in the Counties Code (55 ILCS 5/1-1001, *et seq.*) is authorized to enter into this Agreement.

NOW, THEREFORE, in consideration of the aforementioned recitals and the mutual covenants contained herein, the PARTIES hereto mutually covenant, agree and bind themselves as follows to wit:

I. IMPACT FEES

A. The PARTIES represent that an impact fee assessment has been prepared and tendered to ALDI consistent with the Kane County Road Impact Fee Ordinance (the "ORDINANCE") for the new development completed by ALDI. The PARTIES acknowledge that as part of this agreement, ALDI will be conveying real estate for potential future road expansion of Kirk Road to the COUNTY, the value of which exceeds the impact fee assessed for the new development completed by ALDI under the ORDINANCE. As such, the PARTIES agree that upon conveyance of the proposed real estate, the impact fee assessed to ALDI under the ORDINANCE will be satisfied, and ALDI will have met its financial obligations assessed by the COUNTY under the ORDINANCE. Both PARTIES agree to execute any documents that are necessary to effectuate the intent of the PARTIES as set forth within this provision. Completion of the conveyance between the PARTIES does not need to be made in advance of the COUNTY's advertisement for bids for construction of the PROJECT.

II. ENGINEERING

A. The PARTIES agree that the design and construction process for the PROJECT shall be administered and subject to the oversight of the COUNTY.

A. ALDI agrees to complete Phase II Engineering Services and any necessary surveys for the PROJECT. Upon completion of Phase II engineering services, ALDI shall prepare prefinal and final plans and specifications and provide copies of these documents to the COUNTY for its review.

B. The COUNTY shall review the prefinal and final plans and specifications within thirty (30) calendar days of receipt thereof from ALDI. After review, the COUNTY will provide written correspondence to ALDI indicating its approval, or disapproval of the prefinal and final plans and specifications, approval of which shall not be unreasonably withheld. ALDI will address the comments to the COUNTY's satisfaction which will not be unreasonably withheld. Approval by the COUNTY shall confirm its agreement with the proposed prefinal and final plans and specifications provided.

C. Once the prefinal and final plans and specifications have been approved by the COUNTY, it shall select and negotiate an agreement for Phase III construction engineering services for the PROJECT. ALDI agrees to deposit with the COUNTY an amount equivalent to the negotiated amount for the Phase III construction engineering services of the PROJECT. Once funds have been deposited with the COUNTY it shall present the Phase III construction engineering services agreement to the Kane County Board for their consideration, with a staff recommendation for approval.

D. The COUNTY will oversee, manage and direct the Phase III construction engineering services consulting firm throughout the construction of the PROJECT. The COUNTY will perform such duties by acting with good faith, trust, confidence and condor in all matters within the scope of its relationship with ALDI.

III. UTILITY RELOCATION AND PROTECTION

A. ALDI agrees to provide the COUNTY, as soon as they are identified, the locations (existing and proposed) of public and private utility facilities within the existing and proposed COUNTY right of way of Kirk Road and within the existing and proposed ALDI right of way of Douglas Road, which require adjustment as part of the PROJECT. As part of its PROJECT engineering responsibilities, ALDI shall identify adjustments required to any existing utilities due to the Project. ALDI shall be responsible for any and all costs associated with utility relocation and/or utility protection for the PROJECT.

B. In the event it is determined by the PARTIES that additional utilities are in conflict during construction of the PROJECT, they will make all reasonable efforts to minimize the number of utility adjustments to utility facilities to be relocated as part of the PROJECT.

C. If utilities located on COUNTY right of way must be adjusted due to work proposed by the COUNTY, ALDI agrees to cooperate with the COUNTY by making arrangements with the affected utilities and issue all permits for the requisite adjustment(s) at no cost to the COUNTY or ALDI.

D. Fiber optic cable systems owned and maintained by the COUNTY are buried alongside Kirk Road and within in the COUNTY's right of way in the location where work on the PROJECT will be completed. Protection of fiber optic cable systems is of extreme importance to the COUNTY. Any damage to this cable system could disrupt service to users resulting in business interruption. As such, the COUNTY will assist ALDI in flagging the locations where any fiber optic cables are buried. The PARTIES will ensure that fiber optic cable locations are clearly identified on any construction plans produced for the PROJECT. The PARTIES will ensure that all relevant subcontractors are provided copies of the construction plans identifying the locations of the buried fiber optic cables so arrangements can be made for the protection, and/or potential relocation, if necessary, of the fiber optic cables prior to the commencement any work.

E. Any plans and/or specifications prepared by ALDI for the PROJECT shall provide for the protection, encasement, reinforcement, relocation, replacement, removal and/or abandonment in place, of all buried materials affected by the Project. This includes, without limitation, utilities, fiber optics, pipelines, wirelines, and communication lines.

IV. RIGHT OF WAY

A. ALDI shall perform or cause to be performed all survey work and prepare all parcel plats and legal descriptions for all right of way (both permanent and temporary) necessary for the construction of the PROJECT consistent with the agreed upon plans and specifications. The COUNTY shall review the surveys, plats and legal descriptions within thirty (30) calendar days of their receipt from ALDI. After review of these documents, the COUNTY will provide written correspondence to ALDI indicating its

approval, or its disapproval of the same, approval of which shall not be unreasonably withheld. Approval by the COUNTY shall mean the COUNTY agrees with all surveys, plats and legal descriptions provided by ALDI. In the event of disapproval, the COUNTY will identify its objections to the proposed surveys, plats and legal descriptions, and transmit the same to ALDI.

B. If the COUNTY approves the surveys, plats and legal descriptions, the COUNTY shall order the necessary title work for all parcel plats and legal descriptions. Subsequent to review of a preliminary title commitment, the COUNTY shall prepare and provide for ALDI's review and approval, a warranty deed for the ALDI's donation of ALDI's property interest within the proposed future right of way at no cost to the COUNTY.

C. Right of way acquired for the construction of the PROJECT, or for other future improvements shall be acquired in the name of and shall be maintained by the COUNTY.

V. MAJOR ACCESS PERMIT

A. The COUNTY shall present a major access permit for the PROJECT to the Kane County Board for their consideration with a staff recommendation for approval as part of this agreement. The major access permit shall be in a form substantially similar to the document attached hereto as exhibit "A".

VI. FINANCIALS, CONSTRUCTION FUNDING AND BOOKKEEPING

A. The PARTIES acknowledge that ALDI has secured a commitment from the State of Illinois in the amount of Two Million Dollars ($2,000,000.00) in Economic Development Program ("EDP") funds to assist in paying for a portion of the cost of the PROJECT. Any cost of the PROJECT not paid for with Economic Development funds will be paid for by ALDI.

B. COUNTY acknowledges its need to maintain compliance with Illinois state law, particularly The Corporate Accountability for Tax Expenditures Act as a recipient business of EDP funds. Subsequent to the execution of an Intergovernmental Agreement between the State of Illinois and the COUNTY for the PROJECT, ALDI will submit an initial and annual reports for five (5) years to the Illinois State Department of Commerce and Economic Opportunity. Copies of all reports submitted to the State of Illinois shall be provided contemporaneously to the COUNTY.

C. The IDOT commitment of EDP funds is contingent upon employment levels committed to by ALDI. If these commitments are not met, IDOT will review the project funding provided to COUNTY. If reasonable justification for non-performance of these commitments is not provided, COUNTY will be required to repay the EDP funds to IDOT in total or an appropriate pro rate sum commensurate with the circumstances of the situation. ALDI shall be responsible to pay COUNTY any amount of EDP funds required to be repaid to IDOT resulting from ALDI's non-performance. ALDI shall

provide written notice to the COUNTY immediately upon being provided any notice from IDOT that it intends on seeking repayment of previously provided EDP funds.

D. It is mutually agreed by the PARTIES that the estimated cost for construction of the PROJECT is Two Million Twenty Thousand Seven Hundred Dollars ($2,020,700) and the estimated cost of Phase III construction engineering services is Two Hundred Fifty Two Thousand Five Hundred Dollars ($252, 500).

E. ALDI agrees that upon receipt of an engineer's final estimate and receipt of an invoice from the COUNTY, ALDI will deposit with the COUNTY an amount equivalent to the final engineer's estimate prior to the COUNTY's advertisement for bids for construction letting of the PROJECT. All funds deposited with the COUNTY for the PROJECT will earn interest for the benefit of ALDI. Once ALDI deposits with the COUNTY an amount equivalent to the final engineer's estimate, the COUNTY shall advertise and open bids for construction of the PROJECT. If the bid amount of the lowest qualified bidder is greater than the final engineer's estimate, ALDI will be provided notice of the same. Thereafter, ALDI shall be given ten (10) business days to inform the COUNTY as to whether it would like the COUNTY to proceed with awarding the bid to the lowest qualified bidder. If ALDI agrees to the amount set forth within the lowest bid, the COUNTY shall award the contract to the lowest qualified bidder for an amount above the final engineer's estimate. ALDI agrees to deposit with the COUNTY the additional amount over and above the final engineer's estimate within thirty (30) days of approving the lowest qualified bid for the PROJECT. Once funds have been received by the COUNTY from ALDI equivalent to the lowest qualified bid amount, the COUNTY shall present the bid and accompanying construction contract to the Kane County Board for their consideration with a staff recommendation for approval to the lowest qualified bidder, in accordance with applicable state law and the Kane County Purchasing Ordinance.

F. The COUNTY will use ALDI's deposited funds to pay the awarded general contractor's pay estimates associated with the construction of the PROJECT. Thereafter, the COUNTY will invoice the State of Illinois for economic development funds for an amount equivalent to the pay estimate amount. After the State of Illinois approves the provided pay estimates and deposits the economic development funds in the COUNTY's account, the COUNTY shall transfer the funds received by the State of Illinois to ALDI.

G. At the completion of the PROJECT the COUNTY shall return to ALDI any remaining funds deposited by ALDI with the COUNTY prior to the contract award for the PROJECT. It is understood by the PARTIES that the PROJECT will not be deemed complete until all construction related to the PROJECT has been completed to the COUNTY's satisfaction, and all amounts due and owing under the Contract are paid to the successful bidder consistent with its contract with the COUNTY.

H. The PARTIES shall maintain, for a minimum of three (3) years after the completion of the PROJECT, adequate books, records, and supporting documents to verify the

amounts, recipients, and uses of all disbursements of funds used in conjunction with this Agreement. The PARTIES agree that ALDI shall have the right, upon reasonable notice, to conduct an audit of the books, records, and supporting documents related to the PROJECT and maintained by the COUNTY.

VII. MAINTENANCE RESPONSIBILITIES

A. The COUNTY shall continue to have exclusive jurisdiction over Kirk Road in its entirety, the City of Batavia shall continue to have exclusive jurisdiction over the west leg of Douglas Road in its entirety and ALDI shall continue to have exclusive jurisdiction over the east leg of the Douglas Road entrance into their facility.

B. It is understood and agreed by the PARTIES hereto that this Agreement shall supersede any and all earlier agreements entered into by the PARTIES regarding the maintenance of COUNTY highways and/or ALDI's east leg of the Douglas Road entrance into their facility within the limits of this PROJECT.

VIII. INSURANCE

A. ALDI shall cause any consultant retained by ALDI to provide Phase II engineering services for the PROJECT to maintain, at the consultant's expense, insurance coverage in the following minimum amounts:

1. Worker's Compensation Insurance in the statutory amounts.

2. Employer's Liability Insurance in an amount not less than Five Hundred Thousand Dollars ($500,000) each accident/injury and Five Hundred Thousand Dollars ($500,000) each employee/disease.

3. Commercial General Liability Insurance, (including contractual liability) with limits of not less than One Million Dollars ($1,000,000) per occurrence bodily injury/property damage combined single limit; Two Million Dollars ($2,000,000) excess liability coverage in the aggregate for injury/property damage combined single limit and Two Million Dollars ($2,000,000) in the aggregate for products-completed operations.

4. Commercial Automobile Liability Insurance with minimum limits of at least One Million Dollars ($1,000,000) for any one person and One Million Dollars ($1,000,000) for any one occurrence of bodily injury or property damage.

5. Professional Errors and Omissions Insurance with a minimum limit of Two Million Dollars ($2,000,000).

B. ALDI will cause the consultant to provide to ALDI and the COUNTY copies of the consultant's certificates of insurance before issuance of the notice to proceed with any Phase II engineering services. The certificate of insurance shall provide the following endorsements:

(i) ALDI and the COUNTY shall be listed as certificate holders; and,
(ii) a detailed description of the PROJECT.

C. ALDI shall cause the consultant to provide to the COUNTY and maintain a certificate of insurance for its General Liability Policy, which certificate shall include ALDI and the COUNTY as additional named insured. The additional named insured endorsement included on the consultant's Commercial General Liability policy will provide the following:

1. That the coverage afforded the additional insured will be primary insurance for the additional insured with respect to claims arising out of operations performed by or on behalf of the consultant;

2. That if the additional insured has other insurance which is applicable to the loss, such other insurance will be only on an excess or contingent basis;

3. That the amount of the consultant's liability under the insurance policy will not be reduced by the existence of such other insurance; and,

4. That the certificate of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled, materially changed, nor renewal refused until at least thirty (30) days prior written notice has been given to ALDI and the COUNTY.

5. That the insurance required to be purchased and maintained by consultant shall be provided by an insurance company acceptable to ALDI with an AM Best rating of A- or better, and licensed to do business in the State of Illinois; and shall include at least the specified coverage and be written for not less than the limits of the liability specified herein or required by law or regulation whichever is greater. In no event shall any failure of ALDI or the COUNTY to receive policies or certificates of insurance or to demand receipt of the same be construed as a waiver of the consultant's obligation to obtain and keep in force the required insurance.

IX. INDEMNIFICATION

A. ALDI shall require any consultant retained by ALDI to provide Phase II Construction Engineering Services for the PROJECT, to the fullest extent permitted by law, to indemnify and hold harmless ALDI and the COUNTY, and its officials, directors,

officers, agents, and employees from and against any and all claims, damages, losses, and expenses, including but not limited to court costs and attorney's fees, arising out of or resulting from performance of the work, provided that such claim, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property, including loss of use resulting therefrom, but only to the extent caused in whole or in part by negligent acts or omissions of the consultant, a sub-consultant, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, excluding any proportionate amount of any claim, damage, loss or expense which is caused by the negligence of ALDI or the COUNTY. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity, which would otherwise exist as to a PARTY or person described in this paragraph. In claims against ALDI or the COUNTY and its officials, directors, officers, agents, and employees by an employee of the consultant, a sub-consultant, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, the indemnification obligation under this paragraph shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for the consultant or a sub-consultant under worker's or workmen's compensation acts, disability benefit acts or other employee benefit acts.

B. The PARTIES acknowledge that Phase III construction engineering services will be advertised for bid consistent with Article VI in this agreement. The PARTIES agree that any construction contract executed by the successful bidder, consistent with an accepted bid, shall provide indemnity for both the COUNTY and ALDI, with language substantially similar to the terms set forth within Article IX Section A above. The COUNTY shall provide a copy of the construction contract, and proposed indemnification provision to ALDI for their review and approval, which shall not be unreasonably withheld, prior to execution of the contract with the successful bidder for Phase III construction engineering services.

C. Nothing contained in the indemnification shall be construed to prohibit ALDI or the COUNTY, its officials, directors, officers, agents, and employees, from defending through the selection and use of their own agents, attorneys and experts, to defend any claims, actions or suits brought against them.

D. If any errors, omissions, intentional or negligent acts are made by the consultant or sub-consultant in any phase of the work, the correction of which requires additional field or office work, ALDI shall require the consultant to perform such additional work as may be necessary to remedy same without undue delay and without charge to ALDI or the COUNTY.

E. ALDI shall cause the consultant to acknowledge that acceptance of the work by ALDI and/or the COUNTY will not relieve the consultant of the consultant's responsibility for the quality of the Phase II Engineering Services work, nor of the consultant's liability for loss or damage property or persons of ALDI or the COUNTY resulting therefrom.

X. GENERAL PROVISIONS

A. The preambles as set forth in the first page hereof are incorporated into and are made a part of this Agreement.

B. It is understood and agreed that this is an agreement between ALDI, Inc. and the County of Kane.

C. It is understood and agreed by the PARTIES that the COUNTY has and shall retain jurisdiction of Kirk Road. The City of Batavia shall retain jurisdiction of the west leg of Douglas Road. ALDI shall retain jurisdiction of the east leg of Douglas Road entrance into their facility. For the purpose of this Agreement, jurisdiction shall mean the authority and obligation to administer, control, construct, maintain, and operate. No transfer of jurisdiction or conveyance of right of way is neither intended nor shall be inferred from this Agreement.

D. Wherever in this Agreement approval or review by any of the PARTIES hereto is provided for, said approval or review shall not be unreasonably delayed or withheld.

E. In the event of a dispute between the PARTIES in the carrying out of the terms of this Agreement, the Director of Transportation/County Engineer of the COUNTY and the Director National Services Facilities of ALDI shall meet and resolve the issue.

F. Any dispute concerning this Agreement that is not resolved as provided above shall be resolved by decision of ALDI's Chief Financial Officer and the Board Chairman of the COUNTY. If the PARTIES are unable to come to an amicable resolution of a dispute arising under this agreement, they shall engage in a minimum of one (1) non-binding mediation session in an attempt to resolve the dispute prior to commencing any legal action related to this agreement or the PROJECT.

G. This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument.

H. The COUNTY certifies that its correct Federal Tax Identification number is 36 600 6585 and it is doing business as a governmental entity, whose mailing address is, 41W011 Burlington Road, St. Charles, Illinois 60175. ALDI certifies that its correct Federal Tax Identification number is 42-1051659 and it is doing business as a corporate entity, whose mailing address is 1200 North Kirk Road, Batavia, Illinois 60510.

I. This Agreement may only be modified by written modification executed by duly authorized representatives of the PARTIES.

J. This Agreement and the covenants contained herein shall become null and void in the event the contract covering Construction and/or Phase III construction engineering services contemplated herein is not awarded within two (2) years subsequent to the date of execution of this Agreement.

K. This Agreement shall be binding upon and inure to the benefit of the PARTIES and their respective successors and approved assigns.

L. It is agreed that the laws of the State of Illinois shall apply to this Agreement and that, in the event of litigation, venue shall lie in the Sixteenth Judicial Circuit of Kane County, Illinois.

M. All notices shall be in writing and shall be personally delivered or mailed to the following persons at the following addresses:

To the COUNTY:	The Kane County Division of Transportation 41 W 011 Burlington Road St. Charles, Illinois 60175. Attn: Director of Transportation/County Engineer
To ALDI:	ALDI, INC. 1200 North Kirk Road Batavia, Illinois 60510 Attn: Director National Services Facilities Cc: ALDI, INC. Legal Department

N. The introductory recitals included at the beginning of this Agreement are agreed to and incorporated into this Agreement.

IN WITNESS THEREOF, the PARTIES have executed this Agreement on the dates indicated.

ALDI, INC.

By: _____
David Behm, Chief Financial Officer

Attest: _____

Date: 10/15/25

COUNTY OF KANE

By: _____
Corinne M. Pierog, MA, MBA
Chairman, Kane County Board

Attest: _____

Date: 11/13/25

EXHBIT A

Kane County Division of Transportation
Highway Permit: MAJ-2025-00007
41W011 Burlington Road St. Charles, IL 60175
Phone: (630) 584-1171 Fax: (630) 584-5239

PERMIT INFORMATION **DRAFT**

Permit is NOT valid and NO WORK can begin until an issued date is added and Permittee & County Engineer signs last page

Permit Number: MAJ-2025-00007 Issuance Date:

Permit Type	Expiration Date	Comments
Major Access		ALDI Inc.

DESCRIPTION OF PERMITTING IMPROVEMENTS

This permit is authorization of a Major Access on the east leg of the intersection of Kirk Road and Douglas Road in the City of Batavia for the ALDI, Inc. property. This permit is issued as part of the ALDI corporate campus expansion and renovation work. Certain road improvements will be necessary to accommodate the modification of the intersection to a 4-legged, signalized intersection. These road improvements will include the use of State of Illinois Economic Development Program funds, facilitated by the Kane County Division of Transportation in accordance with the executed agreement between ALDI, Inc. and the County of Kane, dated _____.

All work shall be performed per the corresponding plans titled "Proposed Highway Plans, FAP Route 360 (Kirk Road) at Mun 3240 (Douglas Road), Section 24-00377-01-CH, Traffic Signal Installation, Reconstruction, and Resurfacing, Kane County, C-91-199-25", dated _____, and related Specifications book, both hereinafter referred to, as IMPROVEMENTS. The work shall consist of all appurtenant work including, but not limited to, traffic control and protection, erosion control, excavation, asphalt pavement widening, sidewalk with ADA ramps, concrete curb and gutter, storm sewer, concrete median, removal of existing pavement marking, pavement marking, signage, traffic signal installation with pedestrian signals and crosswalk, fiber optic interconnect, right of way regrading and restoration, landscaping and utility coordination, as well as any unforeseen work required by Kane County Division of Transportation to complete the project.

Prior to the completion of the IMPROVEMENTS, ALDI commits to remove the existing ALDI sign, any related electric service, and adjacent landscaping/decorative features from the Kirk Road right of way. This sign is located approximately 250 feet north of the Hubbard Avenue centerline (STA 203+00, 77'R).

Site access from the ALDI site to the east-west drive aisle from the Kirk Road & Douglas Road intersection will be restricted; from Kirk Road, the nearest site access to the drive aisle will be a right-out-only access, no closer than 300 feet from the near edge of Kirk Road pavement.

DEVELOPMENT INFORMATION

Development Name: ALDI - Kirk - Douglas
Township:
Highway Name: Kirk Road (Co Hwy 77)
Parcel Number:
Work Order Number:

Permittee		
	Name:	Mike Leuer
	Company Title:	ALDI Inc.
	Address:	1100 E. Warrenville Road, Naperville, IL 60563
	Business Phone:	331-250-7861
	Mobile Phone:	
	Email:	mike.leuer@aldi.us

Kane County Division of Transportation
Highway Permit: MAJ-2025-00007

41W011 Burlington Road St. Charles, IL 60175
Phone: (630) 584-1171 Fax: (630) 584-5239

KDOT Employee	Name:	Steve Coffinbargar
	Company Title:	Kane County Division of Transportation
	Address:	41W011 Burlington Road, St. Charles, IL 60175
	Business Phone:	630-584-1170
	Mobile Phone:	
	Email:	coffinbargarsteve@co.kane.il.us
KDOT Employee	Name:	Jennifer O'Connell
	Company Title:	Kane County Division of Transportation
	Address:	41W011 Burlington Road, St. Charles, IL 60175
	Business Phone:	630-584-1170
	Mobile Phone:	
	Email:	oconnelljennifer@co.kane.il.us
Permittee	Name:	xxx xxx
	Company Title:	ALDI Inc.
	Address:	xxx, xxx, IL XXXXX
	Business Phone:	111-111-1111
	Mobile Phone:	
	Email:	xxxxx@xxxxx.com
Traffic-Permit Dept. Contact	Name:	Doris Hohertz, P.E.
	Company Title:	Chief of Permitting
	Address:	41W011 Burlington Road, St Charles, IL 60175
	Business Phone:	(630) 584-1171
	Mobile Phone:	
	Email:	hohertzdoris@co.kane.il.us

Definitions

- The terms, wherever utilized in this Permit, shall have the same meaning as set forth in the DEFINITIONS section of the KDOT-TPR unless otherwise set forth herein below:
- Contractor - The Permittee of the agent(s) of the Permittee who will construct or assist in the construction of the improvement.
- County Consultant - an individual of entity that possesses a Professional Engineer's License and provides professional advice and expertise on engineering matters to the County relative to the Permittee's Plans and construction of the improvement.
- Improvement - the entire project including all work and material therefor as described in this permit and as contained and set forth in the approved Plans.
- Signals - Electronic traffic control devices also referred to as: traffic lights, traffic control devices, stop and go lights or traffic control signals, intended for the regulation of vehicular and pedestrian traffic at an intersection where such devices on the different legs of the same intersection alternately direct traffic to stop and to proceed.
- Standard Specifications of Road and Bridge Construction - the most recent edition of the Illinois Department of Transportation's manual by the same title.
- Supplemental Specifications and Recurring Special Provisions - the most recent edition of the Illinois Department of Transportation's manual by the same title.
- Throat - the area of a highway, access road, internal access road, leg of an intersection, private road, alley or driveway where the intersection with any of the same is not permitted.

A - General

Kane County Division of Transportation
Highway Permit: MAJ-2025-00007
41W011 Burlington Road St. Charles, IL 60175
Phone: (630) 584-1171 Fax: (630) 584-5239

- A-001 - This Permit is issued pursuant to the Kane County Division of Transportation - Permit Regulations and Access Control Regulations (KDOT-TPR) as may be amended which regulations are incorporated herein and made a part hereof. The provisions of this permit are provided for quick reference by the Permittee and are not intended to modify the provisions of KDOT-TPR unless otherwise specifically indicated herein.
- A-003 - The County will not perform or financially participate in any work that may be a part of or arise from the Improvement.
- A-009 - All disturbed areas of the highway right-of-way shall be restored to as good or better condition than before the work started.
- A-010 - Construction and other related activities allowed pursuant to this Permit shall not at any time or under any circumstances, create any hazard to the motoring public or other users of the County right of way.
- A-011 - The term, provisions, and conditions of this Permit shall apply to the successors or assigns of the Permittee. The Permittee shall not assign this permit.

C - Traffic

- C-004 - The County shall limit Permittee activities in the right-of-way if it is determined that such limitations are necessary to ensure the efficiency of vehicular traffic and the safety of the motoring public.
- C-005 - The County reserves the right to control the operation and movement of vehicular traffic affected by the Improvement or this Permit including future changes in operation and traffic movements needed because of improvements to or changing conditions of the County Highway.

D - Construction

- D-013 - All permanent highway signage shall be erected before highways and accesses thereto are opened to the motoring public.

G - Public Use

- G-001 - Major access to the ALDI, Inc. campus will not be permitted for public access/use until the Improvements have been completed and accepted by the County.
- G-002 - Access shall be closed and barricaded until the County authorizes the use of access by the public.
- G-003 - The County reserves the right to close, restrict or modify the major/minor/minimum/ag access if it is determined by the County to be unsafe, detrimental to traffic flow or if future roadway improvements require its removal or relocation.

H - Special Req

- H-003 - The dedication of right of way along the ALDI campus site's frontage of Kirk Road to the County of Kane shall be completed within 60 days of the issuance date of this permit.

K - Maintenance

- K-001 - After completion and acceptance of these Improvements by the County, the County shall maintain, in accordance with its normal maintenance policies, the drainage system, (including ditches), pavement widening including turning lanes, pavement markings and traffic control devices, curb and/or gutters, shoulders and turf areas located within the right-of-way of the County highway.
- K-003 - The Permittee, after completion and acceptance of the Improvements, shall be responsible for the removal of snow, ice, gravel, and other debris from the paved surface on the access and all other access roadways to or from the County highways, keeping the access in a safe condition at all times for the roadway user.
- K-004 - The County does not allow without a permit, alteration work in the highway right-of-way after the acceptance of the Improvement by the County.

Kane County Division of Transportation
Highway Permit: MAJ-2025-00007
41W011 Burlington Road St. Charles, IL 60175
Phone: (630) 584-1171 Fax: (630) 584-5239

Permit Number: MAJ-2025-00007
Total Fees: $

THE UNDERSIGNED PERMITTEE/APPLICANT AGREES TO FOLLOW ALL REQUIREMENTS OF THIS PERMIT AND THE KANE COUNTY ACCESS CONTROL REGULATIONS, (KDOT-TPR)

All Permittee signatures not signed and witness in the offices of Kane County Division of Tansportation must be NOTARIZED before the County will accept and issue the permit.

Permittee of Authorized Representative (Print)	*Signature*	*Date*
CO-Permittee of Authorized Representative (Print)	*Signature*	*Date*
Notary	*Signature*	*Date*
Authorized Municipal Officer (Print)	*Signature*	*Date*
Doris Hohertz, P.E.		
Approved by Chief of Permitting (Print)	*Signature*	*Date*
Michael Zakosek, P.E. County Engineer		
Authorized County Officer (Print)	*Signature*	*Date*

Illinois Department of Transportation

Economic Development Program
Employment Reporting - Initial Application

Date of Application: 1/17/2023

Application Tracking Number
(Assigned by IDOT)

COMPANY INFORMATION

Name of Company	ALDI Inc.
Chief Officer or Authorized Designee	Tim Byrd
Title	Corporate Director of Tax
Address	1200 North Kirk Road Batavia, IL 60510
Phone Number	(630)879-8100
E-mail Address (required)	tax@aldi.us
FEIN Number	42-1051659
Standard Industrial Classification Number (SIC #)	5411
North American Industry Classification System (NAICS)	445110
Project Site (City and Zip Code where employees, new or retained, are to be located.)	1200 North Kirk Road, Batavia, IL 60510

SPONSOR INFORMATION

Sponsor (Unit of Government)	
Contact Person	
Title	
Address	
Phone Number	

For information about IDOTs collection and use of confidential information review the department's Identity Protection Policy.

Number of Employees at the Time of Application

Job Classification	Hourly Wage Scales and/or Annual Salaries by Classification	Total Number of Positions	Permanent Full-Time	Part-Time	Temporary
Admin/support	$83,606	630	630	0	0
Sales	$42,094	657	657	0	0
Executive	$181,432	283	283		
Warehouse	$57,525	229	229		
Retail Management	$54,886	861	861		
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
TOTAL:		2660*	2660*	0	0

Note: Section includes current **statewide full-time employees*

Number of Employees Agreed to be Created as the Result of Assistance

Job Classification	Hourly Wage Scales and/or Annual Salaries by Classification	Total Number of Positions	Permanent Full-Time	Part-Time	Temporary
Batavia - Corp/Warehouse	$60,000/year	50	50	0	0
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
TOTAL:		50	50	0	0

Note: The employee information should be for the specific site for which IDOT assistance was received.

Number of Employees Agreed to be Retained as the Result of Assistance

Job Classification	Hourly Wage Scales and/or Annual Salaries by Classification	Total Number of Positions	Permanent Full-Time	Part-Time	Temporary
Admin/support	$83,606	630	630		
Sales	$42,094	657	657		
Executive	$181,432	283	283		
Warehouse	$57,525	229	229		
Retail Management	$54,886	861	861		
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	$				
	TOTAL:	2660*	2660*	0	0

Note: The employee information should be for the specific site for which IDOT assistance was received.

Note: Section includes retained **statewide full-time employees*

Amount of Economic Development Program Funds committed to this project from IDOT $ _____

Starting Date of Assistance
(Execution date of Local Intergovernmental Agreement) _____

Tim Byrd

I, _____ As the Chief Officer (or authorized designee of the recipient) verify that the information in the progress report contains no knowing misrepresentation of material facts upon which eligibility for development assistance is based. I further certify that, to the best of my knowledge, the recipient is in compliance with the development assistance agreement(s) between, or behalf of, the recipient and the Illinois Department of Transportation.

Signature

1-10-23
Date

Corporate Director of Tax
Title

Granting Body of Economic Development Program Funds:

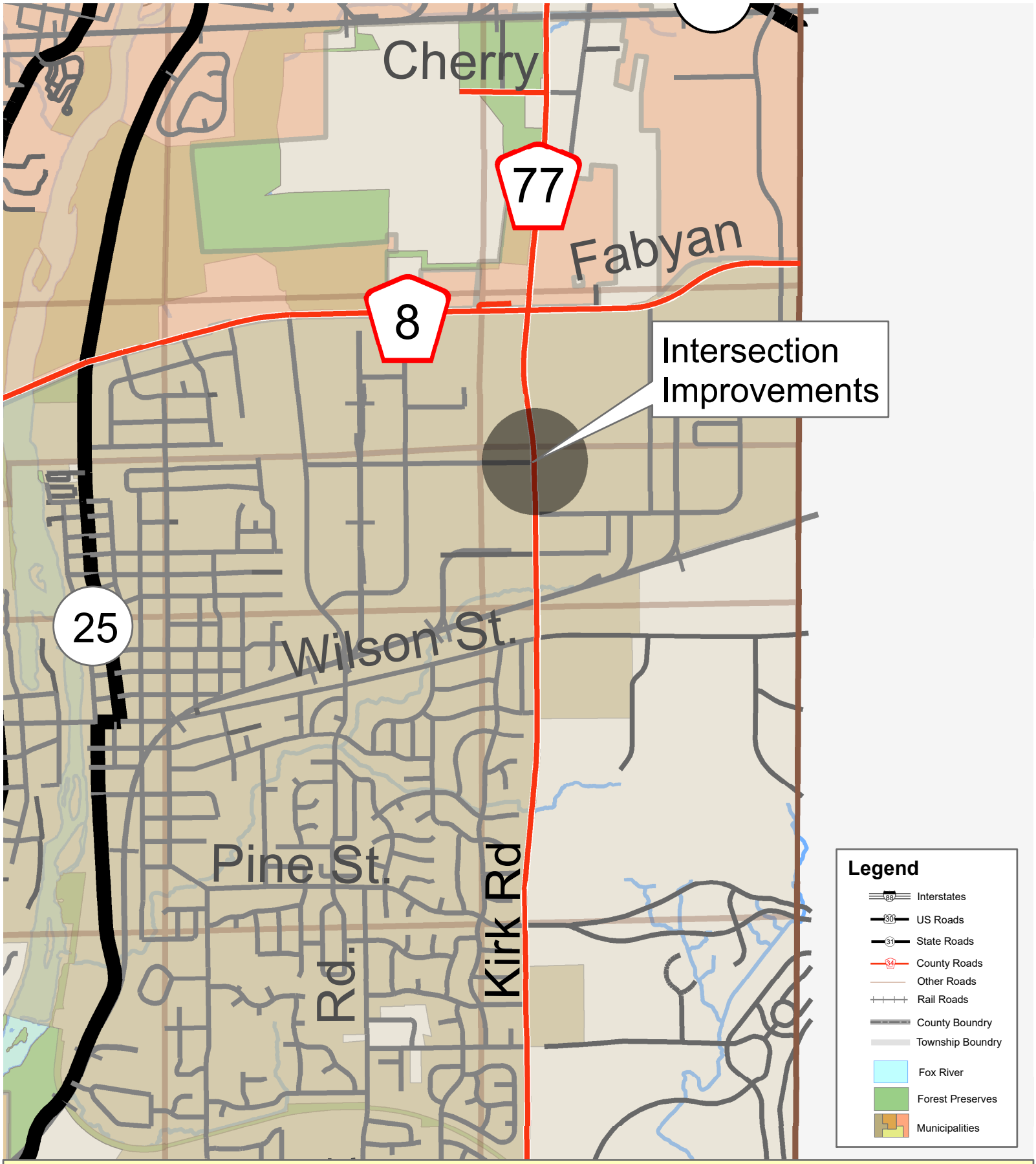
Illinois Department of Transportation
Director of Office of Planning and Programming
2300 South Dirksen Parkway
Springfield, Illinois 62764

Please mail form to:

Illinois Department of Transportation
Bureau of Programming
Office of Planning and Programming, Rm. 307
2300 South Dirksen Parkway
Springfield, Illinois 62764

Attn: Economic Development Program

Phone (217) 782-0378



Section Number 24-00377-01-CH
Kirk Road at Douglas Road
Intersection Improvements

0 485 970 1,940 2,910 3,880 Feet

0 1 Miles

N W E S

KDOT KANE COUNTY DIVISION OF TRANSPOR 969

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-330

APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE UNITED STATES DEPARTMENT OF TRANSPORTATION (USDOT) AND THE ILLINOIS DEPARTMENT OF TRANSPORTATION (IDOT) FOR THE INFRASTRUCTURE FOR BUILDING AMERICA (INFRA) GRANT PROGRAM FOR RANDALL ROAD AT HOPPS ROAD GRADE SEPARATION AND INTERSECTION SAFETY IMPROVEMENTS PROJECT, KANE COUNTY SECTION NO. 19-00511-00-CH

WHEREAS, the County of Kane is advancing the Randall Road Grade Separation and Intersection Safety Improvements Project (hereinafter the "Project"), which includes construction of a grade separation carrying Randall Road over the Canadian National Railroad tracks, reconstruction of the Hopps Road intersection, additional travel lanes, multimodal improvements, ADA-compliant pedestrian facilities, drainage improvements, utility relocations, and related safety enhancements along the corridor; and

WHEREAS, the United States Department of Transportation ("USDOT") and the Illinois Department of Transportation ("IDOT") have prepared an intergovernmental agreement under the Fiscal Years 2023-2024 Infrastructure for Rebuilding America ("INFRA") Grant Program related to the Project; and

WHEREAS, pursuant to the agreement, the County of Kane is identified as the Designated Subrecipient and will carry out the Project with the assistance and oversight of IDOT; and

WHEREAS, the agreement provides Twenty-Five Million Dollars ($25,000,000.00) in federal INFRA funding toward the Project; and

WHEREAS, the Kane County Board finds it to be in the best interests of the County to enter into said intergovernmental agreement for the Project.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized to execute the intergovernmental agreement with the United States Department of Transportation and the Illinois Department of Transportation for the Fiscal Years 2023-2024 Infrastructure for Rebuilding America (INFRA) Grant Program related to the Randall Road Grade Separation and Intersection Safety Improvements Project.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Intergovernmental Agreement with the United States Department of Transportation (USDOT) and the Illinois Department of Transportation (IDOT) for the Infrastructure for Building America (INFRA) Grant Program for Randall Road at Hopps Road Grade Separation and Intersection Safety Improvements Project, Kane County Section No. 19-00511-00-CH

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Heidi Files, 630.444.3142

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Attached is an intergovernmental agreement with the United States Department of Transportation (USDOT) and the Illinois Department of Transportation (IDOT) for the Fiscal Years 2023–2024 Infrastructure for Rebuilding America (INFRA) Grant Program related to the Randall Road Grade Separation and Intersection Safety Improvements Project. The County of Kane is identified as the Designated Subrecipient under the agreement.

The project includes construction of a grade separation carrying Randall Road over the Canadian National Railroad tracks, reconstruction of the Hopps Road intersection, additional travel lanes, multimodal improvements, ADA-compliant pedestrian facilities, drainage improvements, utility relocations, and related safety enhancements along the corridor.

The agreement provides $25 million in federal INFRA funding toward the project.

Staff recommends approval.

U.S. DEPARTMENT OF TRANSPORTATION

GRANT AGREEMENT UNDER THE
FISCAL YEARS 2023-24 INFRA PROGRAM

This agreement is between the United States Department of Transportation (the "**USDOT**") and the Illinois Department of Transportation (the "**Recipient**").

This agreement reflects the selection of the Recipient to receive an INFRA Grant for the Randall Road Grade Separation and Intersection Safety Improvements Project.

If schedule A to this agreement identifies a Designated Subrecipient, that Designated Subrecipient is also a party to this agreement, and the parties want the Designated Subrecipient to carry out the project with the Recipient's assistance and oversight.

The parties therefore agree to the following:

ARTICLE 1
GENERAL TERMS AND CONDITIONS.

1.1 General Terms and Conditions.

(a) In this agreement, "**General Terms and Conditions**" means the content of the document titled "General Terms and Conditions Under the Fiscal Years 2023-24 Infrastructure for Rebuilding America (INFRA) Program: FHWA Projects," dated November 4, 2025, which is available at https://www.transportation.gov/grants/infra-grant-implementation. The General Terms and Conditions reference the information contained in the schedules to this agreement. The General Terms and Conditions are part of this agreement.

(b) The Recipient states that it has knowledge of the General Terms and Conditions.

(c) The Recipient acknowledges that the General Terms and Conditions impose obligations on the Recipient and that the Recipient's non-compliance with the General Terms and Conditions may result in remedial action, terminating of the INFRA Grant, disallowing costs incurred for the Project, requiring the Recipient to refund to the USDOT the INFRA Grant, and reporting the non-compliance in the Federal-government-wide integrity and performance system.

ARTICLE 2
SPECIAL TERMS AND CONDITIONS.

There are no special terms for this award.

SCHEDULE A
ADMINISTRATIVE INFORMATION

1. Application.

Application Title: Randall Road Grade Separation and Intersection Safety Improvements Project

Application Date: 8/21/2023

2. Recipient's Unique Entity Identifier.

See section 25.3 of the General Terms and Conditions.

3. Recipient Contact(s).

Corinne Pierog
Chairman, County Board
County of Kane
719 S. Batavia Avenue, Geneva, IL 60134
630-232-5930
cpierog@kanecoboard.org

KDOT Leadership
Michael Zakosek
Director of Transportation/County Engineer
Kane County Division of Transportation
41W011 Burlington Rd, St. Charles, IL 60175
630-584-1170
zakosekmike@co.kane.il.us

For Technical Questions/Information
Heidi Files
Chief of Planning and Programming
Kane County Division of Transportation
41W011 Burlington Rd, St. Charles, IL 60175
630-444-3142
filesheidi@co.kane.il.us

4. Recipient Key Personnel.

None.

5. USDOT Project Contact(s).

Irene Pantoja
Transportation Management Engineer
FHWA-IL Division
200 W Adams Street, Suite 330, Chicago, IL 60606
312-705-1270
Irene.Pantoja@dot.gov

6. Payment System.

USDOT Payment System: FMIS

7. Office for Subaward and Contract Authorization.

USDOT Office for Subaward and Contract Authorization: FHWA Division

8. Federal Award Identification Number.

See section 25.2 of the General Terms and Conditions.

9. Designated Subrecipient.

Designated Subrecipient: County of Kane

SCHEDULE B
PROJECT ACTIVITIES

1. General Project Description.

The project will construct a grade separation of Randall Road over the Canadian National Railroad and will reconstruct the adjacent Hopps Road intersection to improve the intersection angle, remove the existing super elevation, and add a third lane in each direction.

2. Statement of Work.

The project includes utility relocation (locally funded and future eligible cost local match), a grade separation, additional lanes, intersection improvements, and a multi-use path along a one mile stretch of Randall Road between Gyorr Avenue and north of Hopps Road.

Randall Road will cross over the Canadian National Railroad (CNRR) tracks via a new railroad grade separation. The bridge structure will span CNRR right-of-way and provide an approximately 23-ft vertical clearance the entire width of the ROW.

The proposed typical section of Randall Road will include three approximately 12-ft wide lanes in each direction separated by a barrier median. A Barrier median is provided from Gyorr Avenue north over the CNRR crossing through the horizontal curve south of Hopps Road. Curb and gutter and an enclosed drainage system are also proposed.

Hopps Road will be reconstructed for approximately 1,500-ft at the intersection with Randall Road. Hopps Road is proposed to be realigned to the north to improve the intersection angle with Hopps Road. Reverse curves with minimum radii to meet normal crown for urban roadways are being utilized. Existing channelization at the intersection will be improved to provide dedicated right turn lanes and longer left turn lane storage.

At the Randall Road/Hopps Road intersection, the intersection angle will be improved. A third through lane in each direction is being added along Randall Road, and the northbound and southbound left turn lanes will be lengthened. Protected left turn phases will be provided. Along Hopps Road, left turn lanes are being lengthened and right turn lanes are being added.

A new multi-use path will be constructed along the west side of Randall Road between Gyorr Avenue and the Walmart Entrance. The existing 5-ft wide sidewalk along the south side of Hopps Road east of Randall Road will be reconstructed as a multi-use path. The existing sidewalk along the north side of Gyorr Avenue east of Randall Road will be reconstructed. ADA ramps will be provided on the south and west legs of Randall/Hopps and all four legs of Randall/Gyorr. All proposed ADA ramps will be designed to be ADA compliant.

The existing drainage system will be replaced with this project. The proposed drainage system will be enclosed and maintain existing drainage patterns and outfalls. Detention is

being provided in the northeast and southeast quadrants of the Hopps Road intersection and the Kane County Stormwater Management Ordinance is being adhered to.

The proposed improvements will require the relocation of some existing utilities. This project will impact ComEd high tension wires just north of the CNRR crossing, due to the proposed railroad overpass, and include a noise wall on the east side of Randall Road and south of Hopps Road for adjacent residential neighborhoods.

SCHEDULE C
AWARD DATES AND PROJECT SCHEDULE

1. Award Dates.

Budget Period End Date: 06/30/2032

Period of Performance End Date: See section 4.5 of the General Terms and Conditions

2. Estimated Project Schedule.

Milestone	**Schedule Date**
Planned Construction Substantial Completion and Open to Traffic Date:	November 19, 2028

3. Special Milestone Deadlines.

Milestone	**Deadline Date**
Railroad Coordination Agreement- Access	March 2, 2026

SCHEDULE D
AWARD AND PROJECT FINANCIAL INFORMATION

1. Award Amount.

INFRA Grant Amount: $25,000,000

Amount Subject to 23 U.S.C. 117(d)(2): $0

2. Federal Obligation Information.

Federal Obligation Type: Single

3. Approved Project Budget.

Future Eligible Project Costs

	Utility Relocation	Construction Component 1	Construction Engineering Component 2	Total
INFRA Funds:	0	$22,400,000	$2,600,000	$25,000,000
Other Federal Funds:	0	$7,158,920	$0	$7,158,920
Non-Federal Funds:	7,000,000	$22,548,207	$2,610,713	$32,158,920
Total:	7,000,000	$52,107,127	$5,210,713	$64,317,840

4. Cost Classification Table

Reserved.

5. Approved Pre-award Costs

On October 10, 2025, County of Kane sent a written request to the FHWA Illinois Division for approval under 23 U.S.C. 117(k) to expend non-Federal funds on the Project. The Division approved that request on December 10, 2025.

SCHEDULE E
CHANGES FROM APPLICATION

Scope: No changes.

Schedule: Construction start is moved from first quarter of Federal Fiscal Year (FFY) 2026 to third quarter of FFY2026 due to right-of-way delays. Completion date has changed to November 2028.

Budget: The estimated construction costs have increased since the application was submitted because of inflation. Additional federal funds were secured (STP-C) but will be used on other projects if the 50% federal funding cap is reached. One federal fund source (STP-L) was lowered slightly. There are also additional federal Local Rail-Highway Crossing Safety Program funds for the grade separation that were not included in the application. INFRA funding will be used for Construction Engineering, which was not on the original budget. Utility relocation costs, funded locally, will count towards future eligible project costs and are included as non-federal funds.

The table below provides a summary comparison of the Project budget.

	Application		**Schedule D**	
Fund Source	$	%	$	%
Previously Incurred Costs				
Federal Funds	$0.00		$0.00	
Non-Federal Funds	$6,730,525		$10,822,525	
Total Previously Incurred Costs	$6,730,525		$10,822,525	
Future Eligible Project Costs				
INFRA Funds	$25,000,000	41.3%	$25,000,000	39%
Other Federal Funds	$2,498,342	4.1%	$7,158,920	11%
Non-Federal Funds	$26,254,698	54.5%	$32,158,920	50%
Total Future Eligible Project Costs	$53,753,040	100%	$64,317,840	100%
Total Project Costs	$60,483,565		$75,140,365	

Other:

SCHEDULE F
INFRA PROGRAM DESIGNATIONS

1. Urban or Rural Designation.

Urban-Rural Designation: Urban

1. Funding Source and Year.

Funding Source: Trust Fund

Funding Year: FY 2024

2. Large or Small Designation.

Large-Small Designation: Small

3. State Incentives Pilot.

State Incentives Pilot Designation: Yes

4. Security Risk Designation.

Security Risk Designation: Low

SCHEDULE G
INFRA PERFORMANCE MEASUREMENT INFORMATION

Reserved.

SCHEDULE H
LABOR AND WORK

1. Efforts to Support Good-Paying Jobs and Strong Labor Standards

The Recipient states that rows marked with "X" in the following table are accurate:

	The Recipient or a project partner promotes robust job creation by supporting good-paying jobs directly related to the project with free and fair choice to join a union. *(Describe robust job creation and identify the good-paying jobs in the supporting narrative below.)*
X	The Recipient or a project partner will invest in high-quality workforce training programs such as registered apprenticeship programs to recruit, train, and retain skilled workers, and implement policies such as targeted hiring preferences. *(Describe the training programs in the supporting narrative below.)*
	The Recipient or a project partner will partner with high-quality workforce development programs with supportive services to help train, place, and retain workers in good-paying jobs or registered apprenticeships including through the use of local and economic hiring preferences, linkage agreements with workforce programs, and proactive plans to prevent harassment. *(Describe the supportive services provided to trainees and employees, preferences, and policies in the supporting narrative below.)*
	The Recipient or a project partner will partner and engage with local unions or other worker-based organizations in the development and lifecycle of the project, including through evidence of project labor agreements and/or community benefit agreements. *(Describe the partnership or engagement with unions and/or other worker-based organizations and agreements in the supporting narrative below.)*
	The Recipient or a project partner will partner with communities or community groups to develop workforce strategies. *(Describe the partnership and workforce strategies in the supporting narrative below.)*
	The Recipient or a project partner has taken other actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards. *(Describe those actions in the supporting narrative below.)*
	The Recipient or a project partner has not yet taken actions related to the Project to create good-paying jobs with the free and fair choice to join a union and incorporate strong labor standards but, before beginning construction of the Project, will take relevant actions described in schedule B. *(Identify the relevant actions from schedule B in the supporting narrative below.)*

	The Recipient has not taken actions related to the Project to improving good-paying jobs and strong labor standards and will not take those actions under this award.

2. Supporting Narrative.

IDOT requires contractors to participate in applicable registered apprenticeship programs and provide evidence that programs have met the graduation requirement. Included in the construction contract is certification from the contractor that they meet the requirements.

SCHEDULE I
SAFETY

1. Efforts to employ a thoughtful, data-driven approach to safety.

The Recipient states that rows marked with "X" in the following table are accurate:

X	The Recipient has incorporated elements from the State Highway Safety Plan. Information on State-specific strategic highway safety plans is available at https://safety.fhwa.dot.gov/shsp/other_resources.cfm (*Identify the relevant elements and describe how they are incorporated in the project in the supporting narrative below*.)
X	The Recipient has incorporated safety-related activities from the FHWA list of "proven safety countermeasures," available at https://safety.fhwa.dot.gov/provencountermeasures/. (*Identify the relevant activities and describe how they are incorporated in the project in the supporting narrative below*.)
	The Recipient has either taken other actions or believes the project is exempt from this requirement, as described below. (*Identify the relevant actions or explain why the project is exempt.*)

2. Supporting Narrative.

The Illinois State Highway Safety Plan focuses on nonmotorized safety and addresses serious injuries and fatalities of pedestrian, bicyclist, and other cyclists.

This project adds a multi-use path, a FHWA proven safety countermeasure, which provides safe passage over the railroad tracks and access to transit stops on Randall Road. This new path will increase safety for these vulnerable road users because they will be separated from traffic with a dedicated place to ride and walk.

RECIPIENT SIGNATURE PAGE

The Recipient, intending to be legally bound, is signing this agreement on the date stated opposite that party's signature.

Illinois Department of Transportation

_____	By: _____
Date	Signature of Recipient's Authorized Representative
	John Donovan
	Name
	Chief Operating Officer
	Title

DESIGNATED SUBRECIPIENT SIGNATURE PAGE

The Designated Subrecipient, intending to be legally bound, is signing this agreement on the date stated opposite that party's signature.

County of Kane

_____	By: _____
Date	Signature of Designated Subrecipient's Authorized Representative
	Corinne M. Pierog MA, MBA
	Name
	Chairman, County Board
	Title

USDOT SIGNATURE PAGE

The USDOT, intending to be legally bound, is signing this agreement on the date stated opposite that party's signature.

UNITED STATES DEPARTMENT OF TRANSPORTATION

_____ By: _____

Date

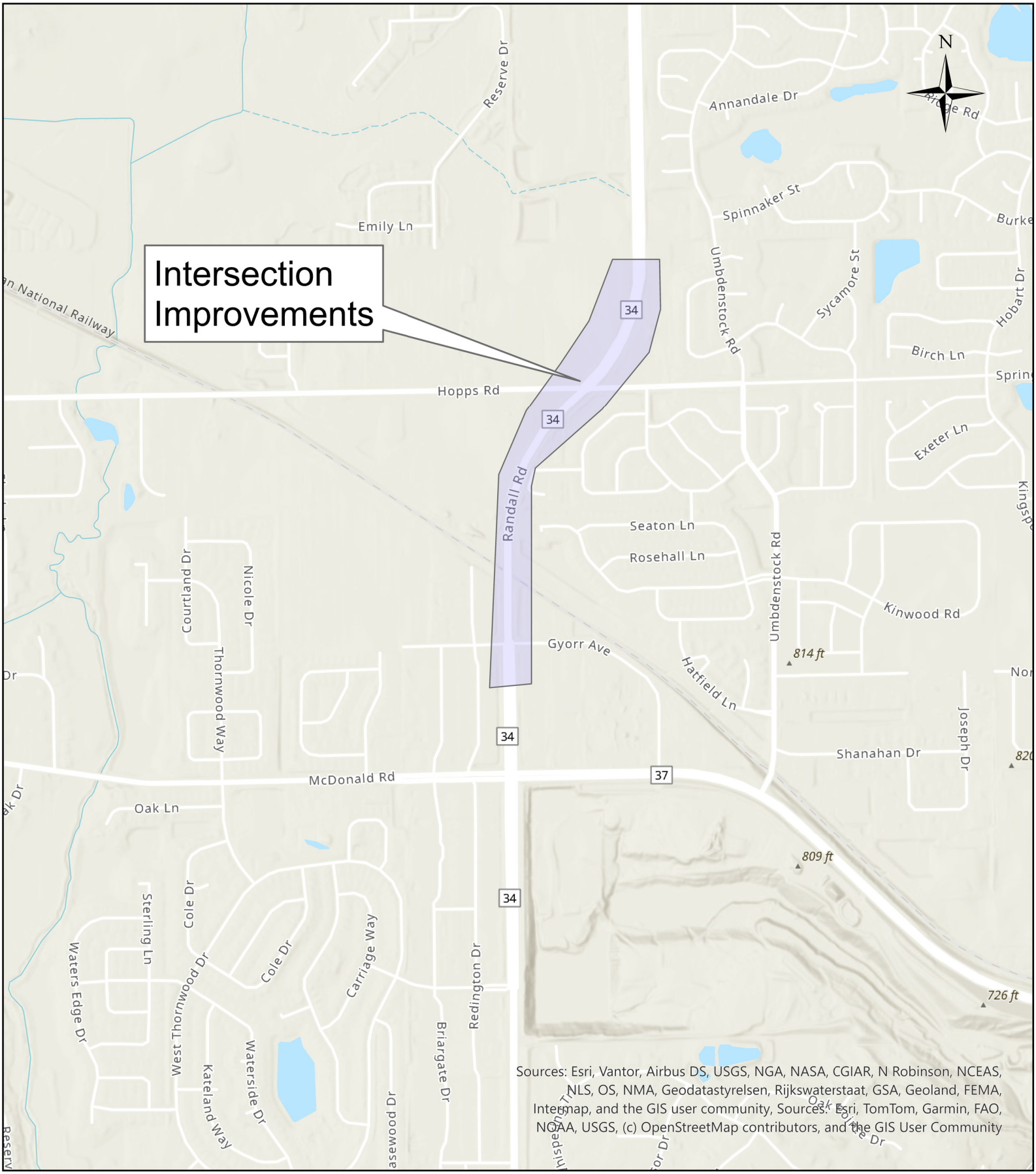
Signature of USDOT's Authorized Representative

Vershun Tolliver

Name

FHWA Illinois Division Administrator

Title



Section Number 19-00511-00-CH
Randall Road at Hopps Road
Intersection Improvements

KDOT KANE COUNTY DIVISION OF TRANSPORT

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-331

APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF ILLINOIS FOR PHASE III ENGINEERING AND CONSTRUCTION FOR RANDALL ROAD AT HOPPS ROAD INTERSECTION IMPROVEMENT, KANE COUNTY SECTION NO. 19-00511-00-CH

WHEREAS, the Illinois Constitution of 1970, Article VII, Section 10 and the Illinois Compiled Statutes, (5 ILCS 220/1, et seq.) authorize the County of Kane ("County") and the State of Illinois ("State") to cooperate in the performance of their respective duties and responsibilities by contract and other agreements; and

WHEREAS, the County and the State (through its Illinois Department of Transportation) desire to cooperate amongst themselves to accomplish the Randall Road at Hopps Road Project (Kane County Section No. 19-00511-00-CH), (hereinafter referred to as the "Improvement"); and

WHEREAS, the County and the State desire to undertake Phase III Construction and Construction Engineering for the Improvement at an estimated cost of Sixty Four Million Four Hundred Thousand Nine Hundred Four Dollars ($64,400,904.00); and

WHEREAS, the Improvement is deemed by the County and the State to be of immediate benefit to the residents of the County of Kane and the State of Illinois in that it shall facilitate the efficient movement of traffic and provide for the safety of the motoring public; and

WHEREAS, the County and the State have determined a mutually satisfactory allocation of responsibilities and costs for said Improvement as set forth in an intergovernmental agreement with the State (a copy of which is on file with the Kane County Clerk's Office), with the County's share of the Phase III Construction Engineering and Construction costs estimated to be Twenty Million Two Hundred Forty-Seven Thousand Nine Hundred Seventy-Six Dollars ($20,247,976.00).

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute an intergovernmental agreement(s) with the State of Illinois acting through the Illinois Department of Transportation for Phase III Construction Engineering and Construction for the Randall Road at Hopps Road Project.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Intergovernmental Agreement with the State of Illinois for Phase III Engineering and Construction for Randall Road at Hopps Road Intersection Improvement, Kane County Section No. 19-00511-00-CH

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Heidi Files, 630.444.3142

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Attached is an intergovernmental agreement with IDOT that will provide for federal, state and local funding towards a portion of the Randall at Hopps Road grade separation and intersection improvements project. The total phase III engineering and construction is estimated to be $64,400,904 with federal funding estimated at $32,152,928, State funding estimated at $12,000,000 and local agency match is estimated at $20,247,976.

Staff recommends approval.

Illinois Department of Transportation

Joint Funding Agreement for Federally Funded Construction

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
County of Kane	Kane	19-00511-00-CH

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU, INFRA, STP, GCPF, ITEP		CMAP	09-02-0007

Construction

State Job Number	Project Number
C-91-196-25	HDG1(311)

☐ Local Let/Day Labor ☒ Construction on State Letting ☒ Construction Engineering ☒ Utilities ☐ Railroad Work

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	Stationing To
Randall Rd	FAP 0336	0.89	10.72	11.64

Location Termini: at Hopps Road

Current Jurisdiction	Existing Structure Number(s)	
County of Kane		Remove

PROJECT DESCRIPTION

The project includes a grade separation of Randall Rd at the Canadian National Railroad crossing south of Randall Road and Hopps Road intersection. There is also an intersection improvement at Hopps Rd which includes realignment of Hopps, additional through lanes on Randall Rd, and a new shared use path.

Local Public Agency	Section Number	State Job Number	Project Number
County of Kane	19-00511-00-CH	C9119625	HDG1(311)

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as the "**STATE**". The **STATE** and **LPA** jointly proposes to improve the designated location as described in the Location and Project Description sections of this agreement. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereby referred to as "**FHWA**".

I. GENERAL

1.1 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the **LPA** by the **STATE** or the federal funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing, to **LPA** of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Build America-Buy America provisions.

1.3 Federal Authorization. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.

1.4 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

1.5 Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

a. Pursuant to a funding failure as provided under Article 1.1.

b. If **LPA** fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

II. REQUIRED CERTIFICATIONS

By execution of this Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

2.1 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). The **LPA** certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference.

2.2 Compliance with Registration Requirements. **LPA** certifies that it: (i) is registered with the federal SAM system; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable. It is **LPA**'s responsibility to remain current with these registrations and requirements.

2.3 Bribery**.** The **LPA** certifies to the best of it's knowledge that it's officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

2.4 Bid Rigging**. LPA** certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

2.5 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because the **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the **STATE**, unless the **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and **STATE** acknowledges the **LPA** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

2.6 Debarment. The **LPA** certifies to the best of its knowledge and belief that it's officials:

a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;

b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or

commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;

c. are not presently indicated for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and

d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

2.7 Construction of Fixed Works**.** The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the **LPA** shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

2.8 Criminal Convictions**.** The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).

2.9 Improper Influence. The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

2.10 Telecom Prohibition. The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced or provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.

2.11 Personal Conflict of Interest - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

a. the employee, officer, board member, or agent;
b. any member of his or her immediate family;
c. his or her partner; or
d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA**'s employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

2.12 Organizational Conflict of Interest - The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction on future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.

2.13 Accounting System. The **LPA** certifies that it has an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state and federally funded program. Accounting records must contain information

pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. To comply with 2 CFR 200.305(b)(7)(i), the **LPA** shall use reasonable efforts to ensure that funding streams are delineated within **LPA**'s accounting system. *See* 2 CFR 200.302.

III. AUDIT AND RECORD RETENTION

3.1 Single Audits: The **LPA** shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200.

If, during its fiscal year, **LPA** expends $750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), **LPA** must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. A copy of the audit report must be submitted to the **STATE** (IDOT's Financial Review & Investigations Section, Room 126, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA**'s fiscal year.

Assistance Listing number (formally known as the Catalog of Federal Domestic Assistance (CFDA) number) for all highway planning and construction activities is **20.205**.
Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Schedule 2) are not included in a **LPA**'s calculation of federal funds expended by the **LPA** for Single Audit purposes.

3.2 STATE Audits: The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auding Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE**'s authorized inspection or review, final audit, the **STATE**'s independent audit, or as a result of any duly authorized inspection or review.

3.3 Record Retention. The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. adequate to comply with 2 CFR 200.334. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

3.4 Accessibility of Records. The **LPA** shall permit, and shall require its contractors and auditors to permit, the **STATE**, and any authorized agent of the **STATE**, to inspect all work, materials, payrolls, audit working papers, and other data and records pertaining to the Project; and to audit the books, records, and accounts of the **LPA** with regard to the Project. The **LPA** in compliance with 2 CFR 200.337 shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE**'s Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by the **STATE** (including auditors), by the state of Illinois or by federal statute. The **LPA** shall cooperate fully in any such audit or inquiry.

3.5 Failure to maintain the books and records. Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this contract.

IV. LPA FISCAL RESPONSIBILITIES

4.1 To provide all initial funding and payment for construction engineering, utility, and railroad work

4.2 LPA Appropriation Requirement. By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as Schedule 5.

4.3 Reimbursement Requests: For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

4.4 Financial Integrity Review and Evaluation (FIRE) program: **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

4.5 Final Invoice: The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice

may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

4.6 Project Closeout: The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result In the immediate close-out of the project and loss of further funding.

4.7 Project End Date: The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under $1,000,000 or seven (7) years for projects over $1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

V. THE LPA AGREES

5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.

5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.

5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.

5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.

5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by schedule) in a manner satisfactory to the **STATE** and the **FHWA.**

5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.

5.7 To regulate parking and traffic in accordance with the approved project report.

5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.

5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

5.10 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA**'s DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this agreement shall be administered under the provisions of the **STATE**'S USDOT approved Disadvantaged Business Enterprise Program.

5.12 That execution of this agreement constitutes the **LPA**'s concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.

VI. THE STATE AGREES

6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA**'s certification of compliance with Title II and III Requirements.

6.2 To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.

6.3 To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Schedule 2.

6.4 For agreements with federal and/or state funds in local let/day labor construction, construction engineering, utility work and/or railroad work:

a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

☒	1.	Division of Cost
☒	2.	Location Map
☒	3.	Risk Assessment
☒	4.	Attestations
☒	5.	Resolution*
☐		
☐		
☐		
☐		

*Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

Local Public Agency	Section Number	State Job Number	Project Number
County of Kane	19-00511-00-CH	C9119625	HDG1(311)

AGREEMENT SIGNATURES EXECUTION

The LPA agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Corinne M. Pierog

Title of Official

Chairman, County Board

Signature | Date

The above signature certifies the agency's TIN number is

36-600658 conducting business as a Governmental Entity.

DUNS Number 945248565

UEI JDR6EZ6HML2

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation | Date

By:
George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets | Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer | Date

Michael Prater, Chief Counsel | Date

Vicki Wilson, Chief Fiscal Officer | Date

NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required and attached as Schedule 5. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☒ Please check this box to open a fillable Resolution form within this form.

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
County of Kane	Kane	19-00511-00-CH	C-91-196-25	HDG1(311)

DIVISION OF COST

	Federal Funds			State Funds			Local Public Agency			
Type of Work	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Participating Construction	TAP	$629,248.00	(1)				Local	$157,312.00	BAL	$786,560.00
Participating Construction	STR	$4,308,872.00	(2)				Local	$1,077,218.00	BAL	$5,386,090.00
Participating Construction	STU	$1,689,926.00	(3)				Local	$422,482.00	BAL	$2,112,408.00
Participating Construction	INFRA	$22,400,000.00	(4)	GCPF	$12,000,000.00	(5)	Local	$8,991,282.00	BAL	$43,391,282.00
Participating Construction	RHCP	$525,200.00	(6)				Local	$0.00	BAL	$525,200.00
Construction Engineering	INFRA	$2,599,682.00	(4)				Local	$2,599,682.00	BAL	$5,199,364.00
Participating Construction Utilities							Local	$7,000,000.00	100%	$7,000,000.00
	Total	$32,152,928.00		Total	$12,000,000.00		Total	$20,247,976.00		$64,400,904.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

(1) MAXIMUM FHWA (TAP) PARTICIPATION 80% NTE $629,248
(2) MAXIMUM FHWA (STR) PARTICIPATION 80% NTE $4,308,872
(3) MAXIMUM FHWA (STU) PARTICIPATION 80% NTE $1,689,926
(4) MAXIMUM FHWA (INFRA) PARTICIPATION 50% NTE $24,999,682 (CONSTRUCTION ENGINEERING PORTION 50% NTE $2,599,682)
(5) MAXIMUM STATE (GCPF) PARTICIPATION 100% NTE $12,000,000
(6) MAXIMUM FHWA (RHCP) PARTICIPATION 100% NTE $525,200
~$7,000,000 UTILITY RELOCATION PARTICIPATING COSTS APPROVED BY FHWA TO BE USED TOWARDS LOCAL MATCH OF FED FUNDS

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final **LPA** share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the **LPA** will pay the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - **LPA's** Share BALANCE divided by estimated total cost multiplied by actual progress payment.

1000

SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	State Job Number	Project Number
County of Kane	Kane	19-00511-00-CH	C-91-196-25	HDG1(311)

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

SCHEDULE NUMBER 3

Local Public Agency	Section Number	County	State Job Number	Project Number
County of Kane	19-00511-00-CH	Kane		

LRS Federal Funds RISK ASSESSMENT

Risk Factor	Description	Definition of Scale (time frames are based on LPA fiscal year)	Points
General History of Performance	Have there been any changes in key organizational staff or leadership, such as Fiscal and Administrative Management, Transportation Related Program/Project Management, and/ or Elected Officials?	**0 points** - no significant changes in the last 4 or more years; **1 point** - minor changes, but majority of key staff and officials have not changed in the last 4 years; **2 points** - significant key staff or elected leadership changes within the last 3 years; **3 points** - significant key staff and elected leadership changes within the last 3 years	3
	What is the LPA's history with federal-aid funded transportation projects?	**0 points** - One or more federal-aid funded transportation projects initiated per year; **1 point** - At least one project initiated within the past three years; **2 points** - AT least one project initiated within the past 5 years; **3 points** - None or more than 5 years	0
	Does LPA have qualified technical staff with experience managing federal-aid funded transportations through IDOT?	**0 points -** Full-time employee with experience designated as being in "responsible charge"; **1 point** - LPA has qualified technical staff, but will be utilizing an engineering consultant to manage day-to-day with LPA technical staff oversight; **2 points** - LPA has no technical staff and all technical work will be completed by consultant, but LPA staff has prior experience with federal-aid projects; **3 points** - LPA staff have no prior experience or technical expertise and relying solely on consultant	0
	Has the LPA been untimely in submitting invoicing, reporting on federal-aid projects as required in 2 CFR 200, and or audits as required?	**0 points** - No; **1 point** - Delays of 6 or more months; **2 points** - Delays of up to 1 year; **3 points** - 1 year or more years of delay	0
Financial Controls	Are the annual financial statements prepared in accordance with Generally Accepted Accounting Principles or on a basis acceptable by the regulatory agency?	**0 points** - yes; **3 points** - no	0
	What is the LPA's accounting system?	**0 points** - Automated accounting software; **1 point** - Spreadsheets; **2 points** - paper only; **3 points** - none	0
	Does the organization have written policies and procedures regarding proper segregation of duties for fiscal activities that include but are not limited to: a) authorization of transactions; b) recordkeeping for receipts and payments; and c) cash management?	**0 points** - yes; **3 points** - no	0
Audits	When was the last time a financial statement audit was conducted?	**0 points** - in the past year; **1 point** - in the past two years; **2 points** - in the past three years; **3 points** - 4 years or more, or never	0
	What type of financial statement audit has the organization had conducted?	**0 points** - Single Audit/Program Specific Audit in accordance with 2 CFR 200.501 or Financial audit conducted in accordance with Generally Accepted Auditing Standards or Generally Accepted Government Auditing Standards; **1 point** - Financial review?; **2 points** Other type? or no audit required; **3 points** - none	0
	Did the most recent audit disclose findings considered to be significant deficiencies or material weaknesses?	**0 points** - no; **3 points** - yes, or no audits required	0
	Have the findings been resolved?	**0 points** - yes or no findings; **1 point** - in progress; **3 points** - no	0

Summary of Risk	
General History of Performance	3
Financial Controls	0
Audits	0
Total	3

District Review Signature & Date

Central Office Review Signature & Date

Additional Requirements? ☐ Yes ☐ No

1002

Local Public Agency	Section Number	State Job Number	Project Number
County of Kane	19-00511-00-CH	C9119625	HDG1(311)

SCHEDULE NUMBER 4
Attestation on Single Audit Compliance

1. In the prior fiscal year, did County of Kane (LPA) expend more than $750,000 in federal funds in aggregate from all federal sources?

   ☒ Yes ☐ No

2. Does the County of Kane (LPA) anticipate expending more than $750,000 in federal funds in aggregate from all federal sources in the current County of Kane (LPA) fiscal year?

   ☒ Yes ☐ No

If answers to question 1 and 2 are no, please proceed to the signature section.
If answer to question 1 is yes, please answer question 3a.
If answer to question 2 is yes, please answer question 3b.

3. A single audit must be conducted in accordance with Subpart F of 2 CFR 200 if $750,000 or more in federal funds are expended in a single fiscal year.

   a. Has the County of Kane (LPA) performed a single audit for their previous fiscal year?

   ☒ Yes ☐ No

   i. If yes, has the audit be filed with the Illinois Office of the Comptroller in accordance with 50 ILCS 310 (*see also 55 ILCS 5 & 65 ILCS 5 & 60 ILCS 1/80)*?

   ☒ Yes ☐ No

   b. For the current fiscal year, does the County of Kane (LPA) intend to comply with Subpart F of 2 CFR 200?

   ☒ Yes ☐ No

By completing this attestation, I certify that I have authority to sign this attestation on behalf of the LPA; and that the foregoing information is correct and complete to the best of my knowledge and belief.

Name	Title	LPA
Micheal Zakosek	County Engineer	County of Kane

Signature & Date

Michael Zakosek
Digitally signed by Michael Zakosek
Date: 2026.06.08 14:38:30 -05'00'

Local Public Agency	Section Number	State Job Number	Project Number
County of Kane	19-00511-00-CH	C9119625	HDG1(311)

SCHEDULE NUMBER 5

Resolution No. _____

A Resolution for:

Section Number 19-00511-00-CH

State Job Number C-91-196-25

Project Number HDG1(311)

WHEREAS, the _____ of _____ is proposing to

_____

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the _____

Section 1: The _____ hereby appropriates _____ or as much as may be needed to match the required funding to complete the proposed improvement from _____ and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The _____ is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The _____ Clerk of _____ is directed to transmit 2 (two) copies of the AGREEMENT and Resolution to IDOT District _____ Bureau of Local Roads and Streets.

I, _____ (Name of Clerk) _____ (Local Public Agency Type) Clerk in and for said _____ (Local Public Agency Type)

of _____ (Name of Local Public Agency) in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

_____ (Governing Body Type) of _____ (Name of Local Public Agency) at a meeting held on _____ (Date)

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ (Day) day of _____ (Month, Year) . .

(SEAL)

Clerk Signature & Date

Approved

Regional Engineer Signature & Date
Department of Transportation

Instructions for BLR 05310C Page 1 of 4

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a local public agency (LPA) project involves Federal-Aid, with or without state funds and this standard form is sufficient to describe all details of the agreement. For more information refer to the Bureau of Local Roads and Streets (BLRS) Manual, Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Local Public Agency

Name of Local Public Agency	Insert the name of the LPA.
County	Insert the name of the county in which the LPA is located.
Section Number	Insert the section without dashes. The dashes are automatically inserted.
Fund Type	Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.).
ITEP, SRTS, HSIP, Number	Insert the ITEP, SRTS, HSIP number assigned to this project.
MPO Name	From the drop-down choose the MPO in which the project is located. If the project is not located within an MPO, select N/A. Types to choose from are:

Bi-State	Bi-State Regional Commission
CMAP	Chicago Metropolitan Planning Organization
CUUATS	Champaign/Urbana Urban Area Transportation Study
DATS	Danville Area Transportation Study
DMATS	Dubuque
DSATS	DeKalb/Sycamore Area Transportation Study
DUATS	Decatur Urbanized Area Transportation Study
EWGCG	East-West Gateway Council of Governments
KATS	Kankakee Area Transportation Study
MCRPC	McLean County Regional Planning Commission
PPUATS	Peoria/Pekin Urban Area Transportation Study
RPC	Region 1 Planning Council
SATS	Springfield Area Transportation Study
SEMPO	South East Metropolitan Planning Organization
SIMPO	Southern Illinois Metropolitan Planning Organization
SLATS	State Line Area Transportation Study

MPO Tip Number	Insert MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A"
Construction	
Job Number	Insert the job number assigned for the construction portion, the number will begin with a "C"
Project Number	Insert the project number assigned to the construction portion of this project.
Local Let/Day Labor	Check this box if the construction portion of this project will be local let or day labor.
Construction on State Letting	Check this box if the construction portion of this project will be on a state held letting.
Construction Engineering	Check this box if the construction portion of this project will involve construction engineering.
Utilities	Check this box if the construction portion of this project will involve utility work.
Railroad Work	Check this box if the construction portion of this project will involve railroad work.
Location	**Use the add location bu**
Local Street/Road Name	Insert the local street/road name.
Key Route	Insert the key route of the street/road listed above.
Length	Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01.
Station	
From	Insert the beginning station of the project as it pertains to the key route for this location for this project
To	Insert the ending station of the project as it pertains to the key route for this location for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Existing Structure Number(s)	Insert the existing structure number(s) for this project.

Use the add location button to add additional locations if needed for up to a total of five locations. If there are more than five locations, use various.

Project Description

Project Description	Insert a description of the work to be accomplished by this project.

Agreement Signatures Execution

Local Public Agency	The appropriate LPA official shall insert their name, sign, and date. Insert the LPA's TIN number, DUNS Number, and the UEI (note the UEI will be replacing the DUNS Number https://sam.gov/content/duns-uei).
Illinois Dept. of Transportation	The appropriate IDOT official shall sign and date here.

Schedules

Within the schedule table, check the box as applicable. Insert the item number of the schedule and a description of the item.

1. Location Map - Attach a location map to this agreement showing all locations being improved by this project.
2. Location Map - Attach a location map to this agreement showing all locations being improved by this project.
3. Division of Cost — See separate instructions for completing this page. (All Agreements)
4. Risk Assessment - See separate instructions for completing these pages. (All Agreements)
5. Attestations - See separate instructions for completing this page. (All Agreements)
6. Resolution — The LPA must pass an appropriation resolution covering the local share of the project and must grant signature authority to the signee. Attach the resolution as Schedule 5. (check the box at the bottom of Agreement Signatures page) If BLR 09110 or BLR 09120 are used to appropriate local fund, attach these forms to the signature authorization resolution.

For additional schedules, check the selection box and insert a schedule number and a short schedule description / name and attach it to the agreement.

Division of Cost (Schedule 1) Instructions

When the LPA desires to use one or more lump-sum amounts before the federal percentage is calculated, specify the order in which it should be used and the "not to exceed" amount. The following provides an example of the wording that may be used:

Lump-sum $60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.
Lump-sum to be utilized second not to exceed $20,000 EDP funds.
Lump-sum to be utilized third not to exceed $40,000 SMA funds.

These specified amounts will be used in sequence, with the federal and local percentages calculated after they are deducted.

When the LPA desires to use a percent "not to exceed" commitment, the federal and state funds will be used concurrently at the specified percentages up the the "not to exceed" amount.

Example: Maximum STR participation 80% not to exceed $100,000.
Lump-sum SMA not to exceed $20,000 to be used as a match to the federal funds.

Be advised that the "not to exceed" amount specified under a percentage commitment will be tied up and unavailable for programming until the project is closed out and a documentation review has been completed by IDOT or FHWA, if required.

Use a separate line for each type of work as it relates to the fund type for federal, state and/or LPA funds.

Type of Work	Choose the type of work from the drop-down list. Types to choose from are: Participating Construction, Non-Participating Construction, Construction Engineering, Railroads, Utilities, and Materials.
Federal Funds	If federal funds are being used on this project complete the following for federal funds.
Fund Type	Choose the type of federal fund type from the drop-down.
Amount	Insert the amount of federal funds for the type of listed under fund type.
%	Insert the percentage of federal funds for this type.
State Funds	If state funds are being used on this project complete with following for state funds.
Fund Type	Choose the type of state fund type from the drop-down.
Amount	Insert the amount of state funds for the type of listed under fund type.
%	Insert the percentage of state funds for this type.
Local Public Agency Funds	
Fund Type	Choose the type of LPA funds from the drop-down.
Amount	Insert the amount of LPA funds for the type of listed under fund type.
%	Insert the percentage of LPA funds for this type.
Explanation	Insert any necessary additional information as to how the funding is being applied for this project.

For State-Let Construction Projects

Method of Financing	This area is for state-let contract only. Check one.
Method A	If this box is checked, insert the dollar amount equal to 80% of the LPA's total obligation.
Method B	If this box is checked, insert the number of monthly payments needed to repay 80% of the LPA's estimated obligation.
Method C	If this box is checked, insert the dollar amount of the LPA's share of the construction costs for this project.

LRS Federal Funds Risk Assessment (Schedule 3) Instructions

The LPA shall complete the risk assessment to the best of their knowledge.
District staff will review the assessment and make recommendations for risk monitoring based on the results of the assessment. If monitoring is required above normal policy procedures, those requirements shall be itemized in the Additional Requirements box. Appropriate full-time district staff will approve the assessment by signing and dating in the box provided.

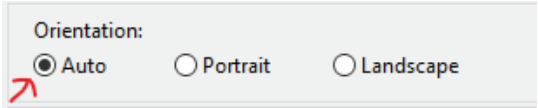
Attestation on Single Audit Compliance (Schedule 4) Instructions

The LPA shall complete the risk assessment to the best of their knowledge.
The appropriate local agency official shall certify the attestation by signing and dating in the box provided.

A minimum of two (2) originals executed by the LPA must be submitted to the District through it s Regional Engineer's Office.
If the DocuSign process is used no physical copies are required to be submitted.

Upon execution distribution will be as follows:

LPA
Bureau of Local Roads & Streets

Printing Instructions	For the document to print properly, please make sure "Orientation" is set to "Auto" (see image below) within the print dialog window. If this setting is not chosen, then some pages may be cut off during the printing process. 

Sample Resolution

RESOLUTION No:_____

A Resolution for:
Section No: _____
Job No.: _____
Project No.: _____

WHEREAS, the [*city, village, town, county*} of _____ is proposing to _____.

WHEREAS, the above stated improvement will necessitate the use of funding provided through the Illinois Department of Transportation (IDOT); and signee

WHEREAS, the use of these funds requires a joint funding agreement (AGREEMENT) with IDOT; and

WHEREAS, the improvement requires matching funds; and

NOW, THEREFORE, be it resolved by the *{Board}*:

Section 1: The *{Board}* hereby appropriates $_____, _____or as much as may be needed to match the required funding to complete the proposed improvement from *{Local fund source}* and furthermore agree to pass a supplemental resolution if necessary to appropriate additional funds for completion of the project.

Section 2: The *{Local Official or delegate}* is hereby authorized to execute an AGREEMENT with IDOT for the above-mentioned project.

Section 3: This resolution will become Attachment 3 of the AGREEMENT.

Section 4: The _____ Clerk of _____ is directed to transmit 3 (three) copies of the AGREEMENT and Resolution to IDOT District __ Bureau of Local Roads and Streets.

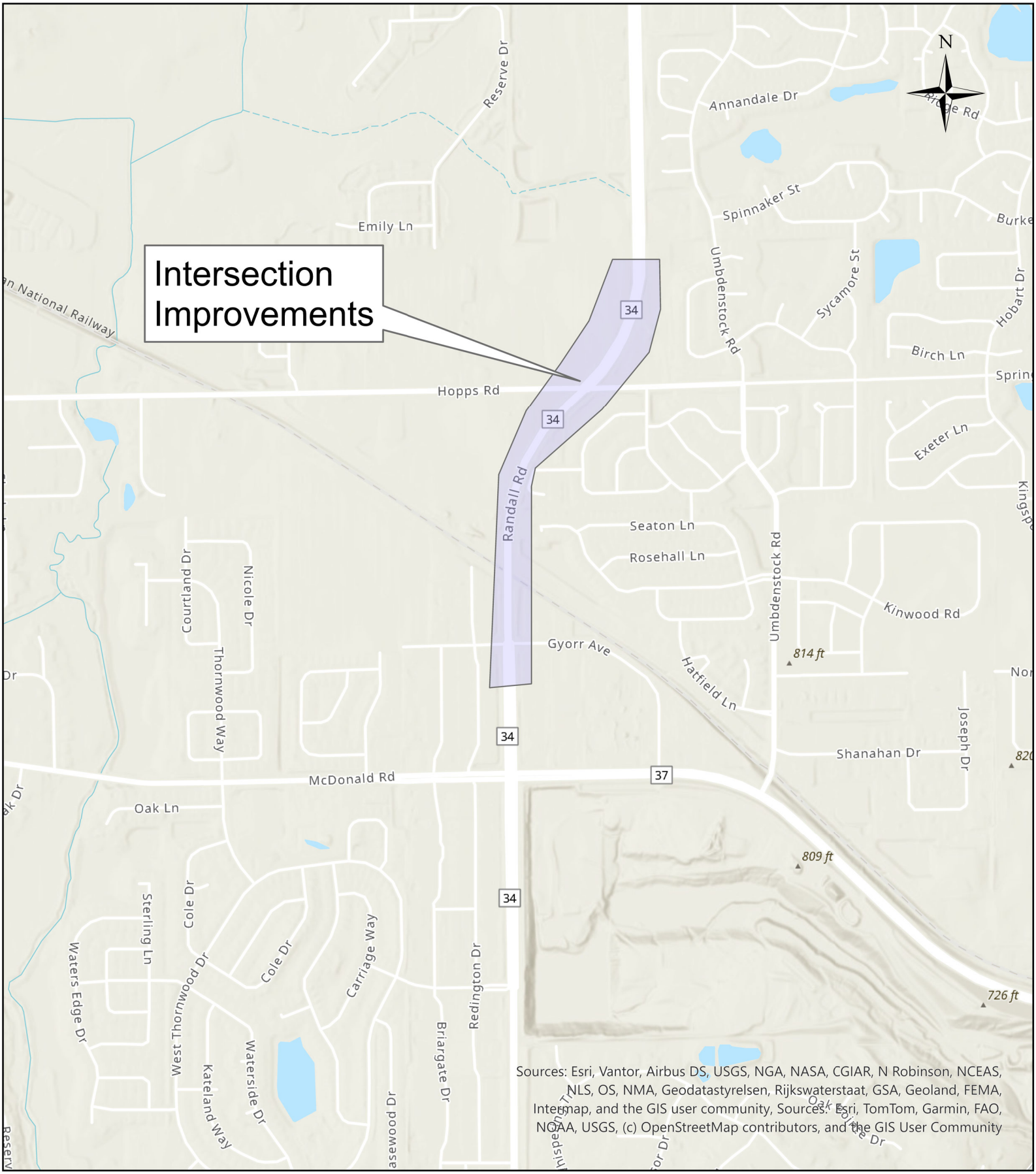
I, _____, _____ Clerk in and for _____, Illinois , and keeper of the records and files thereof, as provided by statute, do hereby certify the forgoing to be a true, perfect and complete copy of the resolution approved by the _____ at its meeting on the _____ day of _____, 20__.

IN TESTIMONY WEREOF; I have unto set my hand and seal, at my office, this _____ day of _____, 20__.

_____

_____

(seal) _____



Section Number 19-00511-00-CH
Randall Road at Hopps Road
Intersection Improvements

KDOT KANE COUNTY DIVISION OF TRANS

1009

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-332

APPROVING AN AGREEMENT WITH WBK ENGINEERING, LLC OF ST. CHARLES, ILLINOIS FOR PHASE III CONSTRUCTION ENGINEERING SERVICES FOR KIRK ROAD AT DOUGLAS ROAD INTERSECTION IMPROVEMENT, KANE COUNTY SECTION NO. 24-00377-01-CH

WHEREAS, Phase III Construction Engineering services are required for the Kane County Highway No. 5, Kirk Road at Douglas Road Intersection Improvement (hereinafter referred to as the "Project"); and

WHEREAS, in order to successfully accomplish the Project, it is necessary to retain the services of a professional engineering firm to provide Phase III Construction Engineering services therefor; and

WHEREAS, WBK Engineering, LLC, 116 W. Main Street, Suite 201, St. Charles, Illinois has experience and professional expertise in Phase III Construction Engineering and is willing to perform the required Phase III Construction Engineering services for the Project for an amount not to exceed One Hundred Ninety-Four Thousand Nine Hundred Five and 78/100 Dollars ($194,905.78) as set forth in the Phase III Construction Engineering Services agreement (a copy of which is on file with the County Clerk's Office); and

WHEREAS, funds associated with this agreement have already been appropriated pursuant to Kane County Board Resolution No. 26-079.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby approves of a Phase III Construction Engineering services agreement between the County of Kane and WBK Engineering, LLC for the Project, and that the Kane County Board Chairman is hereby authorized and directed to execute the aforementioned agreement and any other associated documentation.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving an Agreement with WBK Engineering, LLC of St. Charles, Illinois for Phase III Construction Engineering Services for the Kirk Road at Douglas Road Intersection Improvement, Kane County Section No. 24-00377-01-CH

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Jennifer O'Connell, 630.406.7333

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The Kirk Road at Douglas Road intersection improvement will widen Kirk Road, add a full access entrance into Aldi Corporation on the east leg and be a fully signalized intersection upon completion. Construction will include drainange improvements, pavement widening and resurfacing, sidewalk, new traffic signals and lighting to improve traffic flow and safety.

Utilizing the Qualifications Based Selection process, KDOT received 7 Statements of Interest (SOI) from qualified professional engineering firms. The SOIs were reviewed, 3 firms were shortlisted and interviewed, and WBK Engineering, LLC was selected. Staff negotiated a Phase III Engineering Services agreement with WBK Engineering LLC for $194,905.78.

The funds for this improvement have already been appropriated per resolution 26-079. This resolution approves the revised agreement, amended to follow the IDOT BLR 05514 form to ensure reimbursement.

Staff recommends approval.

Illinois Department of Transportation

Local Public Agency
Engineering Services Agreement

Using Federal Funds? ☐ Yes ☒ No

Using State Funds (Non-MFT/TBP)? ☒ Yes ☐ No

Agreement For: State Funded CE

Agreement Type: Original

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
County of Kane	Kane	24-00377-01-CH	C-91-199-25

Project Number	Contact Name	Phone Number	Email
	Ken Mielke	(630) 406-7172	mielkeken@co.kane.il.us

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
Kirk Road	FAP 360	0.32	N/A

Location Termini: Sta. 201+00.00 to Sta. 218+00.00 — Add Location / Remove Location

Project Description:

The work consists of adding a northbound deceleration lane on Kirk Road, modification of the intersection geometry at Kirk Road and Douglas Road, the installation of a new traffic signal, earth excavation, minor storm sewer improvements, full-depth HMA pavement, HMA surface course removal and replacement, PCC sidewalk, combination concrete curb and gutter, pavement markings, and landscaping restoration.

Engineering Funding: ☐ MFT/TBP ☒ State ☒ Other — Local Funding

Anticipated Construction Funding: ☐ Federal ☐ MFT/TBP ☒ State ☒ Other — Local Funding

AGREEMENT FOR

☒ Phase III - Construction Engineering

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
WBK Engineering, LLC	Andrew Sikich	(269) 762-1448	asikich@bodwegroup.com

Address	City	State	Zip Code
116 W. Main Street, Suite 201	St. Charles	IL	60174

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT.

In Responsible Charge Contractor A full time LPA employee authorized to administer inherently governmental PROJECT activities
Company or Companies to which the construction contract was awards.

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

☒ EXHIBIT 1: Scope of Services

☒ EXHIBIT 2: Project Schedule

☒ EXHIBIT 3: Qualification Based Selection (QBS) Checklist

☒ EXHIBIT 4: Cost Estimate of Consultant (CECS) Services Worksheet (BLR 05513 or BLR 05514)

☐ EXHIBIT __ : Direct Costs Summary Sheet

☐ _____

☐ _____

☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT 1 for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices, based on the ENGINEER's progress reports, to the LPA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work to date. Such invoices shall represent the value, to the LPA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Construction Engineering Contracts:
   (a) For Quality Assurance services, provide personnel who have completed the appropriate STATE Bureau of Materials QC/QA trained technical classes.
   (b) For all projects where testing is required, the ENGINEER shall obtain samples according to the STATE Bureau of Materials "Manual of Test Procedures for Materials," submit STATE Bureau of Materials inspection reports; and verify compliance with contract specifications.
10. That engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit 3).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. For Construction Engineering Contracts:
   (a) To furnish a full time LPA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
   (b) To submit approved forms BC 775 and BC 776 to the DEPARTMENT when federal funds are utilized.
4. To pay the ENGINEER:
   (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be

equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.

(b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

(1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.

(2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

5. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

☐ Percent

☐ Lump Sum

☐ Specific Rate

☒ Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:
DL is the total Direct Labor,
DC is the total Direct Cost,
OH is the firm's overhead rate applied to their DL and
FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

Field Office Overhead Rates: Field rates must be used for construction engineering projects expected to exceed one year in duration or if the construction engineering contract exceeds $1,000,000 for any project duration.

6. The recipient shall not discriminate on the basis of race, color, national original or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and

reasonable notice is not practicable.

3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.

6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

7. The ENGINEER and LPA certify that their respective firm or agency:
   (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
   (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
   (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
   (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
   (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
   (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (e) and
   (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

   Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT < or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

   If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. By execution of this AGREEMENT the LPA and ENGINEER certify compliance with the Drug Free Workplace Ace (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

   For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of $5,000 or more from the DEPARTMENT, as defined the Act.
   The contractor/grantee certifies and agrees that it will provide a drug free workplace by:
   (a) Publishing a statement:
      (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.

(2) Specifying the actions that will be taken against employees for violations of such prohibition.
(3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
(a) abide by the terms of the statement; and
(b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(b) Establishing a drug free awareness program to inform employees about:
(1) The dangers of drug abuse in the workplace;
(2) The grantee's or contractor's policy to maintain a drug free workplace;
(3) Any available drug counseling, rehabilitation and employee assistance program; and
(4) The penalties that may be imposed upon an employee for drug violations.

(c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

(d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (b) paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.

(e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.

(f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER and LPA agree to meet the PROJECT SCHEDULE outlined in EXHIBIT 2. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq).

11. For Construction Engineering Contracts:
(a) That all services are to be furnished as required by construction progress and as determined by the LPA employee In Responsible Charge. The ENGINEER shall complete all services herein within a time considered reasonable to the LPA, after the CONTRACTOR has completed the construction contract.

(b) That all field notes, test records and reports shall be turned over to and become the property of the LPA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

(c) That any difference between the ENGINEER and the LPA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LPA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

(d) That in the event that engineering and inspection services to be furnished and performed by the LPA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent employed on such work at the expense of the LPA.

(e) Inspection of all materials when inspection is not provided a the sources by the STATE Central Bureau of Materials, and submit inspection reports to the LPA and STATE in accordance with the STATE Central Bureau of Materials "Project Procedures Guide" and the policies of the STATE.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
WBK Engineering, LLC		

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
	Subconsultant Total	
	Prime Consultant Total	
	Total for all work	

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The Local Public Agency Type: County of Local Public Agency: County of Kane

By (Signature & Date)

By (Signature & Date)

Local Public Agency: County of Kane

Local Public Agency Type: County Clerk

Title

(SEAL)

Executed by the ENGINEER:

Attest: Prime Consultant (Firm) Name: WBK Engineering, LLC

By (Signature & Date)

By (Signature & Date)

Title

Title: Vice President / Board Member

For information about IDOTs collection and use of confidential information review the department's Identity Protection Policy.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
County of Kane	WBK Engineering, LLC	Kane	24-00377-01-CH

EXHIBIT 1
SCOPE OF SERVICES

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
County of Kane	WBK Engineering, LLC	Kane	24-00377-01-CH

EXHIBIT 2
PROJECT SCHEDULE

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
County of Kane	WBK Engineering, LLC	Kane	24-00377-01-CH

Exhibit 3
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit 3. If the value meets or will exceed the small dollar threshold in 50 ILCS 510, QBS requirements must be followed.Under the threshold, QBS requirements do not apply. The small dollar threshold is adjusted annually and can be found in IDOT Circular Letters.If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	☐	☒
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	☐	☒
3	Was the scope of services for this project clearly defined?	☐	☒
4	Was public notice given for this project?	☐	☒

If yes, Due date of submittal: 10/21/25

Method(s) used for advertisement and dates of advertisement

Kane County Division of Transportation Website
Posted on 10/7/2025

5	Do the written QBS policies and procedures cover conflicts of interest?	☐	☒
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	☐	☒
7	Do the written QBS policies and procedures discuss the methods of evaluation?	☐	☒

Project Criteria	Weighting
Key Staff Identified and Available	15%
Relevancy of Experience - Scope	25%
Relevancy of Experience - Magnitude	25%
Understanding of Project Needs	25%
Qualification of Support Staff and Subconsultants	10%

8	Do the written QBS policies and procedures discuss the method of selection?	☐	☒

Selection committee (titles) for this project

Assistant Director, Assistant Chief of Construction, Construction Manager

Top three consultants ranked for this project in order	
1	WBK Engineering, LLC
2	Bowman Consulting Group, Ltd.
3	V3 Companies, Ltd.

9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	☐	☒
10	Were negotiations for this project performed in accordance with federal requirements.	☐	☒
11	Were acceptable costs for this project verified?	☐	☒
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	☐	☒
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	☐	☒
14	QBS according to State requirements used?	☐	☒
15	Existing relationship used in lieu of QBS process?	☒	☐

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
County of Kane	WBK Engineering, LLC	Kane	24-00377-01-CH

16	LPA is a home rule community (Exempt from QBS).	☒	☐

Instructions for BLR 05530 - Page 1 of 3

Form instructions are not to be submitted with the form

This form shall be used for a Local Public Agency (LPA) to enter into an agreement with an Engineering firm in connection with a project funded with Federal, State, and/or Motor Fuel Tax (MFT) funds. Based on the selection of type of engineering agreement and funding type, the form will change. For more information refer to the Bureau of Local Roads and Streets Manual (BLRS) Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual.

This form can also be used for structure inspections.

When filing out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Using Federal Funds?	The user must select yes or no. Based on the selection, a drop-down menu will appear. The language of the form changes based on the selection. Selecting yes indicates federal funds will be used to fund all or a portion of the engineering for this phase of this project. Selecting no indicates no federal funds will be used to fund any engineering for this phase of the project.
Using State Funds (Non-MFT/TBP)	If no is selected for using Federal Funds, this choice will appear. Select yes or no based on the use of State Funds for engineering. Select no if agreement is for MFT or TBP funds.
Agreement For	If yes was selected for using Federal Funds, select Federal PE or Federal CE from the drop-down. If no was selected, then answer the question Using State Funds (Non-MFT/TBP). If yes is selected, then select State Funded CE, State Funded PE or State Funded PE/CE from the drop-down. If no was selected for using State Funds (Non-MFT/TBP), then select MFT/TBP PE, MFT/TBP CE or MFT/TBP PE-CE from the drop down.
Agreement Type	From the drop down, select the type of agreement, types to choose from are: Original or Supplemental
Number	If the agreement is for a supplemental, insert the number of the supplemental using number 1 for the first supplemental, and increase the numbering as the supplementals increase.

Local Public Agency

Local Public Agency	Insert the name of the LPA. This field value is used to populate the LPA name in the Agreement Signatures and the Exhibit pages.
County	Insert the name of the county in which the LPA is located.
Section Number	Insert the section number applied to this project without dashes, dashes are automatically inserted.
Job Number	Insert the job number assigned for the project, if applicable.
Project Number	Insert the project number assigned for this project, if applicable.
Contact Name	Insert the name of the LPA contact for this project.
Phone Number	Insert the phone for the LPA contact listed to the left without dashes.
Email	Insert the email for the LPA contact listed to the left.

Section Provisions

Location	Use the add location button to add additional locations, if needed, for up to a total of three locations. If there are more than three locations, use various.
Local Street/Road Name	Insert the local street/road name.
Key Route	Insert the key route of the street/road listed to the left, if applicable.
Length	Insert the length in miles as it pertains to the location listed to the left. For a structure insert 0.01.
Structure Number	Insert the existing structure number(s) for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Add Location	Use this button to add an additional location.
Remove Location	Use this button to remove a location added in error. Please note that at least one location is required.
Project Description	Insert a description of the work to be accomplished by this project.
Engineering Funding	Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other." The form will change based on the box(es) checked.
Anticipated Construction Funding	Check all boxes that apply, if type other is checked, insert the type of other funding in the box following "other."

Agreement For	Select the check box for the type of engineering the agreement is for. Phase I for Preliminary Engineering, Phase II for Design Engineering, Phase III for Construction Engineering. When Federal Funds are used, Phase I and Phase II can be selected when the agreement is for Federal PE. When Federal CE is selected, only Phase III can be selected. For MFT, the Phases can be selected based on the original selection at the top of the form for the agreement type.
Consultant	
Primary Consultant (Firm) Name	Insert the name of the primary consultant firm that will be executing this agreement. This field value is used to populate the consultant name in the Agreement Summary, Agreement Signatures and the Exhibit pages.
Contact Name	Insert the name of the contact for the firm listed to the left.
Phone Number	Insert the phone number for the contact listed to the left, without dashes.
Email	Insert the email of the contact listed to the left.
Address	Insert the address of the firm listed to the left.
City	Insert the city of the firm listed to the left.
State	Insert the state of the firm listed to the left.
Zip Code	Insert the zip code of the firm listed to the left.
Agreement Exhibits	Check all that apply, for boxes checked that do not have a description, insert the name of the exhibit.
Exhibit 1	Insert the scope of services covered by this agreement/ project. This exhibit is required.
Exhibit 2	Insert the project schedule that applies to this agreement/ project. This exhibit is required.
Exhibit 3	Qualification Based Selection (QBS) Checklist process must be followed when the value of engineering will meet and/or exceed the threshold in 50 ILCS 510. If the process does not apply, check the form not applicable checkbox on the top of the exhibit page. If the process applies and using federal funds, complete items 1 through 13. If the process applies and using state funds, complete items 14 through 16.
Exhibit 4	Cost Plus Estimate of Consultant Services (CECS) Worksheet (BLR 05513 or BLR 05514). If the method of compensation was checked (under LPA Agrees item 4) as Cost Plus Fixed Fee (Anniversary Raise or Fixed Raise) in the agreement, then this exhibit is required and the correct BLR form: BLR 05514 for Fixed Raise or BLR 05513 for Anniversary Raise. This is also required to be completed if the method of compensation is Lump Sum.
Exhibit	Use the remaining boxes and lines to add additional exhibits as needed. When Direct Costs is selected for an exhibit, the direct costs worksheet will show as part of the form. Use the add button to add an additional Direct Costs sheet for additional consultants named in the agreement. Direct Costs are only allowed for items listed on the direct cost sheet. The user will need to complete the worksheet if selected.
LPA Agrees	
Method of Compensation	Select the method of compensation for this agreement by checking the applicable box. If Percent is checked (this is only available when agreement is for MFT funds.), insert in the box the applicable percentage. If Lump Sum is checked, complete the box after lump sum showing the lump sum compensation amount. For agreements funded with federal funds the lump sum shall be determined by using the Cost Plus Fixed Fee formula. If Specific Rate is checked, insert the specific rate in the box. The specific rate cannot exceed $150,000. For a federal project this is limited to testing services only. If Cost Plus Fixed Fee is checked, select the type of raise the agreement will use: Anniversary or Fixed. If this method is selected, BLR 05513 or BLR 05514 must be included in the exhibits.

Agreement Summary

Prime Consultant (Firm) Name	Field populated from the Prime Consultant (Firm) Name entered on the first pages of the agreement.
TIN/FEIN/SS	Insert the Prime Consultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount.
Subconsultant(s)	As applicable, insert the name of each subconsultant engaged in this agreement/ project.
TIN/FEIN/SS	Insert the Subconsultant's Taxpayer Identification Number (TIN), Federal Employer Identification Number (FEIN) or Social Security Number (SS).
Agreement Amount	Insert the maximum agreement amount for the subconsultant listed to the left.
Add Subconsultant	If additional lines are needed for additional subconsultants, insert lines as needed and complete the required information.
Subconsultant Total	This field is automatically completed, it is the sum of all the agreement amounts for all subconsultants listed.
Prime Total	This field is automatically completed, it is the amount of the prime consultant fee as listed above.
Total for All	This field is automatically completed, it is the sum of the subconsultant and the prime total.

Agreement Signatures

Executed by LPA

Local Public Agency Type	From the drop down, select the type of LPA. Types to choose from are: City, County, Town, or Village.
Local Public Agency	Field populated from the Local Public Agency entered on the first pages of the agreement.
By	The LPA clerk will sign here.
By	The LPA official authorized to sign this agreement will sign and date here.
Seal of LPA	The LPA will seal the document here.
Title	Insert the title of the LPA official who signed above.

Executed by the Engineer

Prime Consultant (Firm) Name	Field populated from the Prime Consultant (Firm) Name entered on first pages of the agreement.
By	The person(s) authorized to sign this agreement from the engineering firm will sign and date here.
Title	Insert the title of the person signing above.

For Agreement using MFT/TBP funds only:

Regional Engineer	Upon approval the Regional Engineer will sign and date here.

When submitting the form via USPS mail, submit a minimum of four (4) signed originals with applicable attachments to the Regional Engineer's District office. The form may be submitted electronically with electronic signatures with applicable exhibits.
Following IDOT's approval distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
Bureau of Local Roads and Streets

Illinois Department of Transportation

EXHIBIT D

COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

FIXED RAISE

Local Public Agency	County	Section Number
County of Kane	Kane	24-00377-01-CH
Prime Consultant (Firm) Name	**Prepared By**	**Date**
WBK Engineering, LLC	Vince DiPrima	6/3/2026
Consultant / Subconsultant Name	**Job Number**	
	C-91-199-25	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

PAYROLL ESCALATION TABLE

CONTRACT TERM	**16**	**MONTHS**	**OVERHEAD RATE**	**159.60%**
START DATE	**9/1/2026**		**COMPLEXITY FACTOR**	**0**
RAISE DATE	**1/1/2027**		**% OF RAISE**	**3.00%**
END DATE	12/31/2027			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	9/1/2026	1/1/2027	4	25.00%
1	1/2/2027	1/1/2028	12	77.25%

The total escalation = 2.25%

Local Public Agency	County	Section Number
County of Kane	Kane	24-00377-01-CH

Consultant / Subconsultant Name	Job Number
	C-91-199-25

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	**90.00**
ESCALATION FACTOR	**2.25%**

JOB SPECIFIC - Classifications and Average Payrates need to match current payrolls submitted to the Department.

CLASSIFICATION	IDOT AVG PAYROLL RATES ON FILE	CALCULATED RATE
Principal	$90.00	$90.00
Engineer V	$72.52	$74.15
Engineer IV	$55.15	$56.39
Engineer II	$42.41	$43.36

Local Public Agency	County	Section Number
County of Kane	Kane	24-00377-01-CH
Consultant / Subconsultant Name		**Job Number**
		C-91-199-25

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

NAME	Direct Labor Total (Payroll Only)	Contribution to Prime Consultant
Regional Land Services	9,400.00	940.00
Testing Services Corporation	13,400.00	1,340.00

Local Public Agency	County	Section Number
County of Kane	Kane	24-00377-01-CH

Consultant / Subconsultant Name	Job Number
	C-91-199-25

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Per Diem (per Federal GSA)	Up to federal maximum			$0.00
Lodging (per Federal GSA)	Actual Cost (Up to Federal rate maximum)			$0.00
Lodging Taxes and Fees (per Federal GSA)	Actual Cost			$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			$0.00
Vehicle Mileage (per Federal GSA)	Up to Federal rate maximum	312	$0.63	$195.00
Vehicle Owned or Leased (no mileage charge allowed)	$45.00/half day (4 hours or less) or $90/full day	160	$90.00	$14,400.00
Vehicle Rental	Actual Cost (Up to $55/day)			$0.00
Tolls	Actual Cost			$0.00
Parking	Actual Cost			$0.00
Overtime	Premium portion (Submit supporting documentation)			$0.00
Shift Differential	Actual Cost (Based on firm's policy)			$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			$0.00
Project Specific Insurance	Actual Cost			$0.00
Monuments (Permanent)	Actual Cost			$0.00
Photo Processing	Actual Cost			$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			$0.00
CADD	Actual Cost (Max $15/hour)			$0.00
Web Site	Actual Cost (Submit supporting documentation)			$0.00
Advertisements	Actual Cost (Submit supporting documentation)			$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			$0.00
Recording Fees	Actual Cost			$0.00
Transcriptions (specific to project)	Actual Cost			$0.00
Courthouse Fees	Actual Cost			$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Utliity Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
Testing of Soil Samples	Actual Cost			$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			$0.00
				$0.00
				$0.00
				$0.00
			TOTAL DIRECT COSTS:	**$14,595.00**

Local Public Agency
County of Kane

County
Kane

Section Number
24-00377-01-CH

Consultant / Subconsultant Name

Job Number
C-91-199-25

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE 159.60%

COMPLEXITY FACTOR 0

TASK	DIRECT COSTS (not included in row totals)	MANHOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Early Coordination & Data Collection	63	38	1,829	2,919	603		5,414	2.78%
Construction Layout, As-Built Surveys, Verfiication of Quantities	63	12	520	831	172	9,200	10,786	5.53%
Utility Coordination and Conflict Resolution	0	28	1,302	2,078	430		3,810	1.95%
Resident Engineering Services	14,463	1107	49,296	78,676	16,268		158,703	81.43%
Material Testing / Inspection	8	4	173	277	57	13,400	13,915	7.14%
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Subconsultant DL					2,280.00		2,280	1.17%
TOTALS	14,595	1189	53,120	84,781	19,810	22,600	194,906	100.00%

Local Public Agency
County of Kane

County
Kane

Section Number
24-00377-01-CH

Consultant / Subconsultant Name

Job Number
C-91-199-25

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Early Coordination & Data Collection			Built Surveys, Verfiication of Quantities			Utility Coordination and Conflict Resolution			Resident Engineering Services			Material Testing / Inspection		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	90.00	4.0	0.34%	0.30	2	5.26%	4.74	0			0			2	0.18%	0.16	0		
Engineer V	74.15	26.0	2.19%	1.62	2	5.26%	3.90	0			2	7.14%	5.30	22	1.99%	1.47	0		
Engineer IV	56.39	44.0	3.70%	2.09	2	5.26%	2.97	0			2	7.14%	4.03	40	3.61%	2.04	0		
Engineer II	43.36	1,115.0	93.78%	40.67	32	84.21%	36.52	12	100.00%	43.36	24	85.71%	37.17	1043	94.22%	40.86	4	100.00%	43.36
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TOTALS		1189.0	100%	$44.68	38.0	100.00%	$48.12	12.0	100%	$43.36	28.0	100%	$46.49	1107.0	100%	$44.53	4.0	100%	$43.36

Bodwé
WBK Engineering

Route: FAP Route 360 (Kirk Road) at Mun 3240 (Douglas Road)
Local Agency: County of Kane
Section No.: 24-00377-01-CH
Job No.: C-91-199-25
County: Kane County, IL

Exhibit 1
Scope of Services

PHASE III CONSTRUCTION ENGINEERING SERVICES
FOR KIRK ROAD AT DOUGLAS ROAD INTERSECTION IMPROVEMENT

A. OVERVIEW

THE ENGINEER AGREES:

1. To perform or be responsible for the performance of the following engineering services for the COUNTY in connection with the proposed improvement herein described:
    a. Furnish or cause to be furnished:
    b. Construction observers and other technical personnel to perform the construction observation. The COUNTY, based upon the project scope, shall direct the amount of personnel.
    c. Continuous construction observation of the work and Contractor's operations for compliance with the plans and specifications as construction proceeds, however the ENGINEER does not guarantee the contact performance of the CONTRACTOR.
    d. Maintain daily records of Contractor's activity which shall include:
        i. Project diary
        ii. Inspector's Daily Report (IDR)
        iii. Quantity Book
        iv. Resident's Weekly Report
        v. Paving Summary (Field Book)
        vi. Daily photography of detour, MOT, site conditions and work progress
        vii. All other documentation required by the COUNTY
    e. Supervision of construction observers, proportioning engineers, and other technical personnel and the type, frequency, and location of material testing and sampling.
    f. Establish centerline control and recovery of benchmarks. Also, random checks as required by the COUNTY of CONTRACTORS'S construction staking activities.
    g. Preparation and submission to the COUNTY in required form and number of copies, all partial and final Pay Estimates, Change Orders, records and reports required by the COUNTY.
    h. Ensure that all required evidence of material certification and inspection is received from the CONTRACTOR before final payment is processed.
    i. Mark final engineering plans in red to provide record drawings (As-Built Plans) of the completed project for permanent record. Submit one set of As-Built Plans to the COUNTY at the time of final payment.
    j. Prepare for and provide meeting minutes to the COUNTY no later than 7 days from the date of the meeting

St. Charles Office
116 W. Main Street, Suite 201
St. Charles, IL 60174

Battle Creek Office
68 E. Michigan Avenue
Battle Creek, MI 49017

P: 630.443.7755
P: 269.224.3182
W: bodwegroup.com/companies/wbk-engineering

k. Schedule, coordinate and provide an agenda for weekly progress meetings. Also, to provide meeting minutes to the COUNTY no later than 7 days from the date of the meeting.
l. Data is to be collected daily and made available to the owner, on elevations and field measurements for installed items such as inverts and grades for pipes and structures when field inspectors are present and in site. Data may also be collected at the end of the project as confirmation. The basic survey notes and sketches, charts, computations and other data and records prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the COUNTY without cost and without restriction or limitation as to their use.
m. Submit to the COUNTY a list of the personnel and the equipment the Resident Engineer proposes to use in fulfilling the requirements of this agreement.

2. Coordinate, furnish or cause to be furnished:
   a. Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials Physical Research of the Illinois Department of Transportation (IDOT) and promptly submit reports on forms prepared by said Bureau.
   b. Proportioning and testing of bituminous mixtures in accordance with the "Manual of Instructions for Bituminous Portioning and Testing" issued by the Bureau of Materials and Physical Research of the Illinois Department of Transportation (IDOT) and promptly submit reports on forms prepared by said Bureau.
   c. All compaction tests as required by the specifications or as directed by the COUNTY and report promptly the same on forms prepared by the Bureau of Materials and Physical Research of the Illinois Department of Transportation (IDOT).
   d. Quality and sieve analysis on local aggregates that are not from approved producers (as listed by the Bureau of Materials and Physical Research of the Illinois Department of Transportation (IDOT) to see that they comply with the specifications contained within the contract.
   e. Inspect all materials when the Bureau of Materials and Physical Research of the Illinois Department of Transportation (IDOT) do not provide inspection at the source and submit inspection reports to the COUNTY in accordance with the policies of the said COUNTY.

B. REQUIRED SERVICES AND PROCEDURES FOR CONSULTED CONSTRUCTION ENGINEERING SERVICES

1. DUTIES AND AUTHORITY OF THE RESIDENT ENGINEER/TECHNICIAN

The Resident Engineer/Technician (Resident) provided by the Consulting firm or Agency, who from this point on shall be referred to, as the Resident along with his staff is responsible for all construction details on the project. He shall report directly to the Kane County Division of Transportation (KDOT) construction section Chief or his supervision Project Manager (PM). The Resident is expected to accept delegated responsibility and to make decisions within the authority delegated to the Resident Engineer. A Resident's first duty is to enforce the contract and specification requirements. The Resident shall assign

and schedule all field and material inspections and must maintain daily contact with the Contractor's personnel to proficiently provide the construction engineering services necessary for the Contractor's continued progress.

In addition, the Resident is expected to make the day-to-day decisions to the extent that his experience and construction knowledge permit. However, the Resident is not authorized nor should the Resident attempt to revise, delete, or change the contract provisions. **When contract, plan or specification changes are anticipated or there is discrepancy between plans, specifications or special provisions, the Resident should contact the KDOT PM immediately for guidance.** The Resident also shall schedule, attend, and provide meeting minutes for all necessary meetings. **The Resident shall also contact KDOT PM, by either phone or email, at the beginning of each scheduled workday to inform the PM of work scheduled, work accomplished the day before and any issues that would require guidance or direction. In the event work will not occur due to weather or logistics, the Resident shall inform the KDOT PM either by email or phone as soon as they are aware of the change in scheduling.**

The Resident shall be the KDOT public relations person when dealing with those whom the contract may involve and may cause inconvenience. The Resident shall assure contract compliance with respect to:

a. Contract Proposal
    - Special Provisions
    - Highway Standards
b. Plans
    - General Notes
    - Typical Sections
    - Plan and Profile Sheets
    - Cross Section Sheets
    - Highway Standards
    - All Special Detail Sheets
c. "Supplemental Specifications and Recurring Special Provisions"
d. "Standard Specifications for Road and Bridge Construction"
e. Payroll
f. Pay Estimates
g. Erosion Control/Drainage
h. E.E.O. Bulletin Boards
i. Traffic Control
j. Documentation
k. Inspection
    - Material
    - Field (Various Construction Operations)
l. Army Corp and EPA permits, SWPP completion, NOI and NOT submittals as well as other paperwork required in active permits for the project.
m. CCDD compliance and necessary forms and paperwork
n. Various Other Items

2. MEETINGS

Prior to the start of construction, the Kane County Division of Transportation (KDOT) shall arrange a pre-construction conference. All personnel involved with the project, including all necessary utility representatives, Contractor's personnel, construction supervision personnel, local agency representatives, and KDOT staff shall be requested to attend. The Resident shall be required to attend, run, provide agenda and take meeting minutes to be submitted to KDOT with copies sent to all other attendees no later than 7 days after the date of the pre-construction conference.

Bi-weekly coordination meetings shall be scheduled and coordinated by the Resident. These meetings shall be for the purpose of coordinating construction activities for the upcoming two weeks, and any other important issue that may arise. The Resident shall be required to attend, run and provide meeting minutes to be submitted to the KDOT no later than 7 days after the date of the coordination meeting.

3. DOCUMENTATION

a. Project Diary: The Project Diary is one of the most essential records kept on the job. The Resident or a designated representative of the Resident Engineer shall be required to keep a daily diary on each contract. IN ADDITION TO THE DAILY DIARY, A MINIMUM OF 10 PHOTOS ARE TO BE TAKEN EVERY DAY WHILE WORK IS BEING DONE DOCUMENTING THE WORK IN PROGRESS, WORK COMPLETED, FORCE ACCOUNT WORK, DEFICIENT WORK AND SITE CONDITIONS, PAYING ATTENTION TO TRAFFIC CONTROL ITEMS AND PLAN M.O.T.

The diary shall be a bound hardback book; there must be a separate diary on each Contract and a separate diary for each year. All entries throughout the diary shall be in ink.

The first entry in the diary shall be on the inside cover. This entry shall include the year, the official designation of the section (County, Section number, Route, District number, Job number and Contract number), the name of the Contractor, and the name and signature of the Resident. A list of all personnel (inspectors) assigned to or working on the project also shall be printed on the inside cover, and each person shall put his/her initials after his/her name. KDOT's return address shall be noted on the inside cover so that it may be returned if ever lost.

An entry must be made in the project diary for each day of the project, including weekends and holidays, except when the project is officially suspended. Entries must begin by the official start date or when the Contractor begins work, whichever is first. The diary shall contain a day-to-day record of all significant items relating to the project. The date and day of the week shall be shown on

the top of the page. Also, the time(s) of arrival and departure of the Resident or staff shall be listed under the date. A description of the day activities, and the number and the type of workers for the general contractor and each of the subcontractors shall be recorded for each day. Other information that shall be documented in the project diary is:

- Weather
- Progress schedule controlling item of work
- Working days charged and reason for partial or non-working days
- Traffic control inspections and changes
- Description and hours of material inspection (done by Material ENGINEERS)
- Important discussions with Contractor(s)
- Official visitors and inspections
- Opening and closing of detours
- Work and materials rejected and reasons
- Time of discontinuing or resuming work and reasons
- Account of any time spent by Contractor's workers or equipment on disputable items of work
- Length and cause of any delay
- Dates on which payment begins and end for Engineer's Field Office or any calendar-month item
- Description of important faxes and telephone calls. Unusual conditions, if any, such as high water, bridge failures, accident/injuries, etc.

b. Inspector's Daily Report (IDR): An inspector's daily inspection field report shall be kept by the Resident and/or his staff for each contract. Illinois Department of Transportation (IDOT) form BC-628 shall be used for the documentation of daily work. This form is available as a spreadsheet on Microsoft Excel and is available from the KDOT. Completed IDR forms shall be kept in chronological order in a 3-ring hard cover binder. The items shall be checked on the right side of the report when they are entered in the Quantity Book. The information contained on this report shall identify:

- Date
- Name of Contractor/Sub-Contractor(s) that performs on pay items
- Weather
- Item No.
- Pay Item
- Location of work
- Quantity and Units
- Evidence of Material Inspection
- Calculations and Sketches (if applicable)

Note: Calculations and sketches shall be used to justify quantities of all items having foot, square foot, square yard, and cubic yard units. The calculations and sketches shall be based on accurate field measurements and shall be presented in a neat and concise manner on the bottom of the form, on the back page, and or on a separate additional sheet placed after IDR form sheet. Someone other than the person who performed the original calculations shall check all calculations.

c. **Quantity Book:** A Quantity Book shall be kept by the Resident and/or his staff for each contract. IDOT form BC-625 shall be used for the documentation of quantities for federally funded projects only. A similar KDOT Quantity Book form shall be used for all other projects. The KDOT Quantity Book form is available as a spreadsheet on Microsoft Excel and is available from KDOT. A separate Quantity Book sheet shall be provided for each contract pay item. A title page listing the official designation of the section, the name address, and telephone number of the Contractor, and the address of KDOT shall be provided. Also, a sheet index page listing item number, item, and page number shall be provided. The Quantity Book Sheets (in numerical order), title page, and sheet index page shall all be kept in a 3-ring binder. Quantities shall be placed in this form daily.

d. **Field Books:** Hard cover, bound field books shall be used by the Resident and or his/her staff to record all field measurements including but not limited to the following information:
   - Daily field measurements used to justify quantities shown in the IDR
   - Permanent survey records, layout checks, cross-sections
   - PCC paving summary
   - Bituminous concrete paving summary
   - Depth checks (PCC and bituminous paving, sub-base, topsoil, curb and gutter, etc.)
   - All field books shall be identified with the following information and shall include: Route(s) description, section number, year and the field book number (Ex. Field Book #1) shall be listed on the front cover with a black marker
   - Project designation and the address of the KDOT offices in Campton Hills, Illinois as well as the KDOT PM's name on the inside cover
   - An index page that contains enough detail to show a reviewer the contents and location of the contents within the field book

e. **Resident's Weekly Report:** A weekly report containing a record or the contractor's progress shall be kept by the Resident. IDOT form BC-239 shall be used for the Resident's weekly report. This report shall be filled out weekly, signed by the Resident and a copy mailed to the Contractor's office as soon as possible (at no time shall the Contractor receive the copy later than 7 days from the date of the report). Copies of the report shall be marked "c.c." for:
   - Contractor

- Project file (KDOT)
- Resident's file

f. **Other:** Periodic reports for traffic control and project issues shall be completed and maintained as per IDOT policy and procedures. The resident shall keep his copies in chronological order and contained within a hard covered 3-ring binder.

4. CHANGE ORDERS

Whenever it becomes apparent that extra work is necessary on a project, the Resident shall contact KDOT. KDOT shall determine the appropriate course of action. Payment for extra work shall be classified as either an Agreed Unit Price or a Force Account. In the case when an Agreed Unit Price shall be used, the Resident shall submit a formal request letter to the Contractor. This letter shall list the requested item, unit, and estimated quantity for an Agreed Unit Price.

Once the Contractor's Agreed Unit Price letter is received, the KDOT PM shall review it. If the Agreed Unit Price letter is found acceptable, the Resident shall prepare the appropriate Change Order form and submit it to KDOT for further processing. In the case when a Force Account is used, the process shall be same as that of an Agreed Unit Price, except that the Resident shall submit a formal request letter to the Contractor requesting an estimated amount for time, equipment and material costs for the proposed Force Account work.

No extra work shall be permitted unless authorized by KDOT.

The resident shall document all additional work under Force Account daily by using IDOT form BC-635 and both the Contractor and the Resident will retain copies.

Materials used on Force Account work that will be incorporated in the job must meet with satisfactory inspection.

The amounts of Labor, Equipment and Materials claimed by the Contractor on his submitted itemized bill, which he prepares at the completion of the extra work, must agree with the daily amounts shown on the completed BC-635 forms. Refer to Article 109.04 of the Standard Specifications

The completed itemized bill shall be submitted to KDOT for approval, and Change Order processing.

Once KDOT and/or IDOT (Bureau of Construction), as the case may be, have approved the Change Order, the Resident shall add the Agreed Unit Price(s) of Force Account(s) to the next pay estimate as a line item.

All Change Orders shall be either IDOT form BC-22 (for projects using Federal funds) or a KDOT Change Order form. The KDOT Change Order form is available as a spreadsheet on Microsoft Excel and can be obtained from KDOT.

5. PAY ESTIMATES

The Resident shall prepare an Engineer's Payment Estimate (pay estimate) for submittal and payment at least once a month. All documented partially and completed work that has all required material inspection should be shown for payment on the Engineer's Payment Estimate form. This form shall be used for all projects (except projects using Federal funds). The form is available as a spreadsheet on Microsoft Excel and is available from KDOT.

The pay estimate form for projects using Federal funds shall be received from IDOT (Bureau of Construction – FAUS Projects) once a month. The Resident shall write in the quantities, sign his/her name to the bottom of the form and return it to IDOT (Bureau of Construction – FAUS Projects) for processing of payment. Also, the Resident shall send a copy of KDOT for the job file, as well as retain a copy for Resident's file.

The Resident shall meet with the Contractor before the pay estimate is submitted to ensure agreement of all quantities included in the pay estimate for the month. Any discrepancy or disagreement between the contractor and the ENGINEER shall be immediately reported to KDOT. The Resident shall then submit the pay estimate to KDOT for review and processing of payment.

6. INSPECTION MATERIAL

An independent Materials ENGINEER (Testing Services Corporation) shall perform all required material inspection for all projects. The Materials ENGINEER shall be under the direct employment of ENGINEER and shall coordinate, direct and schedule all material inspection with the Materials ENGINEER. The Material ENGINEER shall not be responsible for determining when, what and where they should be performing material inspection. The Resident shall determine the type, frequency, and location as required by the IDOT Project Procedures Guide (Sampling Frequencies for Testing and Inspection) and/or KDOT.

All billings for material inspection services shall be checked and verified with the Project Diary by the Resident or his staff for correct dates, hours, and charges. Any disparities shall be reported to KDOT as soon as possible. Copies of all material inspection billings shall be kept in the Resident's file.

Materials inspection and documentation is the responsibility of the Materials ENGINEER.

However, the Resident and his staff shall verify that the quality, quantity, and frequency of all material inspection reports meet the requirements of IDOT (Bureau of Materials). Copies of completed material inspection reports shall be retained in the Resident's file.

7. PLAN **QUANTITY ACCEPTANCE**

The acceptance of plan quantities as final quantities for several of the pay items is acceptable providing that KDOT and the Contractor agree in writing that the plan quantities are accurate and will be used as final quantities in advance. The Resident shall receive a list of the items from KDOT that KDOT would like to agree upon.

The Resident and/or his staff shall, from the plans, verify the accuracy of the quantity of each item on the list. The Resident shall then submit his findings, which shall include all calculations used to determine the accuracy of the quantity on the list to KDOT. Then KDOT will review the Resident's calculations to determine which items to include on IDOT form BC-981. This form shall be presented to the Contractor at the Pre-Construction Conference and be reviewed, signed, and returned to KDOT before any construction work has begun.

8. CONSTRUCTION LAYOUT VAERIFICATION

All construction layout and staking shall be provided by the Contractor and paid for by the item "Construction Layout". The Resident and/or his staff/sub-consultant shall recover and identify all horizontal control points, benchmarks, and right-of-way corners (for newly acquired parcels) prior to construction. The Resident shall instruct the Contractor to submit copies of all field book information regarding layout daily to be retained in the Resident's file. The Resident and/or his staff/sub-consultant shall use standard survey methods to randomly check all horizontal locations and elevations of staking operations. The Resident and/or his staff/sub-consultant shall document all layout checks in a field book. In the event that an error is found, the Resident shall notify the Contractor immediately and ensure that he/she corrects the error as soon as possible. If an unnecessary amount of layout errors persists, the Resident shall notify KDOT as soon as possible.

9. TRAFFIC CONTROL INSPECTION

Inspection of all traffic control devices, signing, pavement markings, etc. shall be inspected and photographed by the Resident or his staff at least twice a day when the Contractor is working and once a day when the Contractor is not working. One of the traffic control inspections shall be done at the later part of the day, before the contractor leaves, to allow time for the contractor to correct any deficiencies before they leave at the end of the day. The Resident and/or his staff shall verify that all traffic control is in accordance with the Traffic Control plan, and all applicable standards. The Resident and/or his staff shall notify the Contractor as soon as possible of any and all deficiencies

including:

- Downed and/or damaged signs
- Downed and/or damaged barricades or sign panels
- Worn, missing or conflicting temporary pavement marking
- Malfunctioning or damaged temporary traffic signals and temporary roadway lighting

The Resident shall list the times of inspection, descriptions of all deficiencies, and description of conversation with Contractor in the Daily Diary and complete the appropriate IDOT forms for Traffic Control Inspection for daytime and/or nighttime inspection.

10. FINAL INSPECTION

a. Traffic Signal/Roadway Lighting Installation: Once Traffic Signal/Roadway Lighting installation have been completed and energized, the Resident shall schedule a Pre-Turn On inspection with the Contractor and KDOT. The Contractor shall address any deficiencies that are discovered as soon as possible. Once all deficiencies have been addressed, the Resident shall schedule a Turn On inspection with the Contractor, Maintenance Contractor, controller manufacturer's technician (Traffic Signals) and KDOT.

b. Overall Project Inspection (Final Walk-Through): Upon notice from the Contractor of completion of the entire project, the Resident shall schedule a walk-through inspection with the Contractor, KDOT and any other agency (Municipal and/or State) representative if there is any outside agency funding. The inspection shall consist of walking the length of all portions of roadway (both sides). The Resident shall include all deficiencies that are discovered in the Resident's Punch list. The Punch list shall be addressed to the Contractor and signed by the Resident. The Punch list shall be emailed to the Contractor, and a copy shall be sent to KDOT. Once all deficiencies have been addressed, the Resident shall conduct another inspection with the Contractor to ensure that all the items on the punch list have been addressed**.**

11. FINALING OUT PROJECTS

Upon receiving notice of the project completion from the Contractor, the Resident shall schedule a meeting with the Contractor and KDOT to finalize quantities for all items per contract. Once final quantities are agreeable with both the Contractor and KDOT, the Resident shall prepare an Engineer's Semi-Final Pay Estimate, which shall include all final quantities with 1% retainage. The Engineer's Semi-Final Pay Estimate shall then be submitted to KDOT for review and processing of payment.

The Resident shall also prepare Engineer's Final Pay Estimate, which shall be the same

as the Engineer's Semi-Final Pay Estimate with the exception that the retainage shall be reduced to 0%. This final pay estimate shall be presented on the Engineer's Final Pay Estimate form, which can be obtained from KDOT. The Resident shall also prepare and submit to KDOT the following:

- Balance Authorization sheet(s)
- Explanation for changes in total dollar values that exceed $2000.00 per item
- Any un-approved Change Orders

The Balance Authorization form is available as a spreadsheet on Microsoft Excel and can be obtained from KDOT.

Once the Engineer's Final Pay Estimate is submitted to IDOT for approval, the Bureau of Materials shall check all items for the required materials inspection and certification. The Resident shall receive a list of material deficiencies from IDOT. The Resident then shall make a formal request to the Contractor and/or the Materials ENGINEER for all needed material inspection and certification. Once the Resident receives all requested inspection and certification, he/she shall submit it directly to the IDOT (Bureau of Materials).

12. RECORD DRAWINGS AND SCANNED JOB BOX

The Resident and/or his staff/sub-consultant shall provide a complete set of record drawings (as built plans) to KDOT for their records. The record drawings shall be marked as "RECORD DRAWINGS" dated and initialed by the individual(s) who prepared them. All sheets, regardless of whether they have been modified, shall be marked as RECORD or AS BUILT in an appropriate box or space. The drawings shall consist of a 24" x 36" size set of project plans that have all changes and additions tagged by clouds or similar easy to see markings in red ink. In addition, the ENGINEER shall provide professionally scanned copies of all "AS BUILT" plans, as well as the entire IDOT or KDOT approved project job box, in PDF format as part of the engineering services for the project. A version of the "As Builts" in AutoCAD shall also be provided for GIS purposes. Copies of all photos taken by the Resident and staff in JPEG or other approved format shall also be included in the final documents. These documents may be submitted on dedicated hard drives, flash drives or CD's, intended for archiving of important documents, depending on the file sizes.

REGIONAL
LAND SERVICES
9512 FOWLER ROAD
ROCHELLE, ILLINOIS 61068
PHONE: (618) 559-2260

December 16, 2025

Mr. Vince DiPrima
WBK Engineering
116 West Main Street, Suite 201
St. Charles, IL 60174

Proposal: Professional Surveying Services at the Intersection of Kirk Road and Douglas Road in Batavia, IL

Dear Mr. DiPrima,

Regional Land Services LLC. ("Regional") is providing this proposal for Professional Surveying and Engineering for the above location based on the RFQ provided by WBK Engineering. We will provide the expertise needed to complete the tasks listed below. Regional is limited to the liability of the fee charged under each task listed in this contract.

TASKS

Verify/Set Vertical and Horizontal Control: Regional will verify and set two benchmarks and five control points prior to construction for the use of the contractor.

Construction Staking Verification (Upon Request): Regional will perform construction staking verification upon request from WBK Engineering. We have included up to four (4) site visits.

As-Built Survey: Regional will perform an as-built survey of the completed construction. The as-built survey will include the new turn lane, sidewalks, storm sewer and curb. The plans will be redlined to show the as-built condition.

ADDITIONAL SERVICES

Any professional service not listed above will be paid for by the client on a time and material basis. Regional will contact the client for their approval before performing any additional task. An additional proposal will be written only if requested by the client.

LUMP SUM FEE

Verify/Set Vertical and Horizontal Control	$1,600
Construction Staking Verification (Upon Request)	$4,000
As-Built Survey	$3,600
LUMP SUM TOTAL	**$9,200**

We propose to bill you monthly based on the percent complete of the lump sum task. All monthly bills shall be paid within two (2) weeks.

If this proposal is acceptable, please sign two copies and return one (1) to us for our files to serve as a notice to proceed.

Thank you for the opportunity to provide service to you. If you have any questions, please do not hesitate to call.

Sincerely,

Rudy Dixon, P.E., P.L.S.
Partner

THIS PROPOSAL ACCEPTED FOR WBK ENGINEERING, LLC:

BY: _____

TITLE: _____

DATE: _____

December 16, 2025

TESTING SERVICE CORPORATION

Corporate Office

360 South Main Place, Carol Stream, IL 60188-2404
630.462.2600

Mr. Vince Di Prima
WBK Engineering, LLC
116 West Main Street Suite 201
St. Charles, IL 60174-1854

RE: P.N. 76,955
Construction Material Engineering
Kirk & Douglas Roads Intersection
Kane County, IL

Dear Mr. Di Prima:

Testing Service Corporation (TSC) is pleased to submit this proposal to provide the Construction Material Engineering for the referenced project. The broad objectives of our work will be to conduct and interpret tests, and to report our findings as directed by WBK Engineering, LLC.

TSC is staffed and equipped to provide any of the following services that may be ordered by you:

- **Field Quality Control Services**
  - Observe proof-rolling operations.
  - Recommend amount of undercut using IDOT cone penetrometer procedure.
  - Perform in-place density tests on engineered fill/backfill and granular base course.
  - Test plastic concrete for slump, air content, temperature, unit weight and cast test cylinders.
  - Establish rolling pattern for bituminous concrete pavement mix with nuclear density gauge.
  - Pickup samples in the field for laboratory tests.

- **Bituminous Concrete Batch Plant Quality Control Services**
  - Daily hot bin and extraction analysis.
  - Sampling and testing of stockpile materials.
  - Check and adjust mixing formulas, as necessary.
  - Check temperatures of bitumen, drum and final mix.
  - Mold Marshall samples and check for stability and flow or determine density of Prepared (HMA) specimen by means of Gyratory Compactor.
  - Other tests as required by current IDOT procedures guide.

- **Portland Cement Concrete Batch Plant Quality Control Services**
  - Verify that current IDOT mix design is being used.
  - Check moisture content of fine aggregate.
  - Perform sieve analysis on stockpiled materials, as required by IDOT criteria.
  - Check the slump, air and temperature of final mix.
  - Other tests, as required by current IDOT procedure guide.
- **Laboratory**
  - Perform laboratory compaction curve for each soil type used.
  - Determine density and thickness for core samples submitted by contractor.
  - Aggregate gradation and soundness analysis.
  - Perform compressive and flexural strength tests for concrete cylinders and beams.
  - Other tests, as required.

- **QA Manager Services**
  - Review test results performed by our technicians in accordance with IDOT specification.
  - Monitor and schedule site visits to test 20% of the total quantities for HMA and PCC mixes.
  - Complete the necessary paperwork for PCC and HMA testing and electronically submit them to IDOT and your office.

TSC's field technicians are represented by Local 150 of the International Union of Operating Engineers. Supervision of the testing, observation, and reporting is provided by a Registered Professional Engineer. Reports will generally be issued on a weekly basis as work progresses. Invoices will be issued monthly, subsequent to the reporting period.

A budget amount of Thirteen Thousand Four Hundred Dollars ($13,400.00) is recommended for your project. This estimate is based on a review of plans and specifications provided by WBK Engineering, LLC and prior experience on similar projects. TSC's itemized estimate is included in the "Assumptions and Estimated Fee" portion of this proposal. Factors such as weather and contractor efficiency and deviations from minimum testing and observation requirements may significantly impact the CME budget. Our fee is further subject to this proposal being accepted by you on or before December 31, 2025.

The Services performed by TSC under this proposal are now subject to prevailing wage regulations under Illinois law. Prevailing wage rates are established in June by the State of Illinois. Should the established wage be changed between the time of this proposal and the time of work, it will be necessary to revise this proposal so that the rates required by law are properly reflected. Prevailing wage categories are defined as follows:

Material Tester I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

Material Tester II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete and concrete and asphalt batch plants, adjusting proportions of bituminous mixtures.

TSC's fees include TSC's services being performed subject to the attached General Conditions which are incorporated herein. Unless we receive written instructions to the contrary, invoices will be sent to:

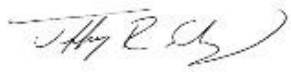
Mr. Vince Di Prima
WBK Engineering, LLC
116 West Main Street Suite 201
St. Charles, IL 60174-1854
Tel: (630) 443-7755
Email: vdiprima@Bodwegroup.com

When completing the attached project data form, kindly indicate who is to receive copies of TSC's report and other project data.

Your consideration of our proposal is appreciated. We look forward to being of service to you on this project.

Respectfully Submitted,

TESTING SERVICE CORPORATION



Jeffrey Schmitz
Project Engineer

Enc: General Conditions
Project Data Sheet

JRS:ljm

Approved and accepted for _____ by:

_____
(NAME)

_____
(TITLE)

_____
(DATE)

SCHEDULE OF FEES

CONSTRUCTION MATERIALS ENGINEERING SERVICES

ITEM I	FIELD SERVICES			
A.	Material Tester I	Per Hour:	$	120.00
B.	Material Tester II	Per Hour:	$	125.00
C.	Transportation, Light Vehicle	Per Trip:	$	65.00

The time is portal-to-portal from the office servicing the project.
Increase hourly rate by 1.5 for over 8.0 hours per day on Saturday.
Increase hourly rate by 1.7 for Sunday or Holiday work.
The minimum trip charge for 0 to 4 hours is four (4) hours and for 4 to 8 hours is eight (8) hours Monday through Friday and eight (8) hours on Saturday and Sunday.

Engineering services for summary report preparation are invoiced at the Graduate Engineer Rate.

D.	Use of Nuclear Moisture/Density Gauge	Per Day:	$	50.00
E.	Pickup Concrete Test Samples			
	1. Fewer than 20 Cylinders at Grade Level	Per Trip:	$	150.00
	2. 20 or more Cylinders or Cylinders in Basement or on Elevated Deck or Concrete Beams	Per Trip:	$	200.00
F.	Structural Steel Test Equipment			
	1. Ultrasonic Flaw Detector	Per Day:	$	100.00
	2. Magnetic Particle Yoke	Per Day:	$	50.00
G.	Fire-Proofing			
	1. Cohesion Test Supplies	Per Day:	$	60.00
	2. Density Test	Each:	$	45.00
ITEM II	LABORATORY SERVICES			
	A. Soils			
	1. Compaction Curve to establish the Maximum Dry Unit weight and optimum water content			
	a. Modified (AASHTO T180, ASTM D1557)	Each:	$	250.00
	b. Standard (AASHTO T99, ASTM D698)	Each:	$	225.00
	c. Add for Methods B, C, or D	Each:	$	20.00

2. Thin-Walled Tube Samples			
a. Combined Water Content & Dry Unit Weight Determination	Each:	$	20.00
b. Unconfined Compressive Strength	Each:	$	23.00
B. Portland Cement Concrete/Aggregates			
1. Concrete Test Cylinders (4"x8")			
a. Compressive Strength	Each:	$	16.00
b. Spares/Handling Charge	Each:	$	16.00
c. Trim End of Specimen When Necessary	Additional:	$	10.00
2. Concrete Test Cylinders (6"x12")			
a. Compressive Strength	Each:	$	19.00
b. Spares/Handling Charge	Each:	$	19.00
c. Trim End of Specimen When Necessary	Additional:	$	10.00
3. Concrete Beams for Flexural Strength Testing	Each:	$	50.00
4. Mortar Cubes			
a. Compressive Strength	Each:	$	19.00
b. 2" Cube Mold	Per Day:	$	8.00
5. Contractor Made Cylinders	Each:	$	30.00
a. Trim End of Specimen When Necessary	Additional:	$	10.00
6. Evaluation of Mortars for Plain & Reinforced Masonry			
a. Pre-Construction	Each:	$	350.00
b. Cement/Aggregate Ratio	Each:	$	50.00
7. Masonry Block Prisms	Each:	$	50.00
8. Sieve Analysis			
a. Washed w/200 Sieve	Each:	$	110.00
b. Unwashed	Each:	$	85.00
C. Bituminous Concrete			
1. Extraction Analysis			
a. Unwashed	Each:	$	225.00
b. Washed	Each:	$	250.00
2. Compaction of Bituminous Mixture by Gyratory Methods and Bulk Specific Gravity Test	Set of Two	$	225.00
3. Theoretical Maximum Specific Gravity of Paving Mixture	Each:	$	110.00
4. Determining Asphalt Content by Ignition Oven:	Each:	$	125.00

5. Determining Asphalt Content by Ignition Oven and Washed Gradation:	Each:	$	220.00
6. Bulk Density of Core Specimens	Each:	$	60.00

ITEM III CONSULTATION AND REPORT PREPARATION

A. Registered Professional Engineer, Principal	Per Hour:	$	200.00
B. Registered Professional Engineer	Per Hour:	$	175.00
C. Graduate Civil Engineer	Per Hour:	$	160.00
D. Daily Engineering Services	Per Hour:	$	160.00
E. Transportation			
1. Light Vehicle	Trip Charge:	$	65.00
2. Light Vehicle (Over 100 miles round trip)	Per Mile:	$	0.70
3. Public Transportation	Cost + 10%		

The above rates are valid through December 31, 2025.

ASSUMPTIONS & ESTIMATED FEE

The following estimate is based on our current cost structure.

Portland Cement Concrete/Field					
Item No.	ITEMS	Unit	Quantity	Unit Price	Amount
1	Material Tester I	Hour	16	120.00	$ 1,920.00
2	Material Tester I (Overtime)	Hour		180.00	$ 0.00
3	Travel, Light Vehicle	Trip	4	65.00	$ 260.00
4	Pickup Test Samples	Each	4	150.00	$ 600.00
5	Concrete Test Cylinders (6" x 12")	Each	16	19.00	$ 304.00
6	Concrete Test Cylinders (4" x 8")	Each		16.00	$ 0.00
7	Sieve Analysis, Aggregate	Each		110.00	$ 0.00
				Subtotal	$ 3,084.00

Estimate Basis – Four site visits to test and sample concrete placed for handholes, sidewalks, foundations and combination curb and gutter.

Bituminous Concrete/Plant					
Item No.	ITEMS	Unit	Quantity	Unit Price	Amount
1	Material Tester II	Hour	24	125.00	$ 3,000.00
2	Material Tester II (Overtime)	Hour		187.00	$ 0.00
3	Travel, Light Vehicle	Trip	3	65.00	$ 195.00
4	Pickup Test Samples	Each		150.00	$ 0.00
5	Nuclear Moisture Density Gauge	Day		50.00	$ 0.00
6	Bituminous Concrete Extraction Analysis	Each	3	225.00	$ 675.00
7	Compaction of Bituminous Mixture by Gyratory Methods and Bulk Specific Gravity Test	Set of Two	3	225.00	$ 675.00
8	Theoretical Maximum Specific Gravity of Paving Mixture	Each	3	110.00	$ 330.00
				Subtotal	$ 4,875.00

Estimate Basis – Three site visits to monitor the production of HMA mixes and take verification samples.

Bituminous Concrete/Field					
Item No.	ITEMS	Unit	Quantity	Unit Price	Amount
1	Material Tester I	Hour	20	120.00	$ 2,400.00
2	Material Tester I (Overtime)	Hour		180.00	$ 0.00
3	Travel, Light Vehicle	Trip	5	65.00	$ 325.00
4	Pickup Test Samples	Each		110.00	$ 0.00
5	Nuclear Moisture Density Gauge	Day	4	50.00	$ 200.00
6	Bituminous Concrete Extraction Analysis	Each		225.00	$ 0.00
7	Compaction of Bituminous Mixture by Gyratory Methods and Bulk Specific Gravity Test	Set of Two		225.00	$ 0.00
8	Density of Core Samples	Each	12	60.00	$ 720.00
				Subtotal	$ 3,645.00

Estimate Basis – Four site visits to monitor the compaction of HMA mixes placed for E and D mix surface courses, leveling binder, and Class D patching. One plant visit to pick up core samples for density testing.

Project Coordination & Report Preparation					
Item No.	ITEMS	Unit	Quantity	Unit Price	Amount
1	Project Engineer	Hour	10	175.00	$ 1,750.00
2	QA Manager	Hour		160.00	$ 0.00
				Subtotal	$ 1,750.00

TSC's base fee schedule includes up to three copies of each report.

Estimated Total: $ 13,354.00

RECOMMENDED BUDGET: $ 13,400.00

TESTING SERVICE CORPORATION

General Information: _____

Project Name:_____

Project Address:_____

City/State/Zip:_____

County: _____

Project Manager: _____

Email:_____

Telephone:_____

Site Contact:_____

Email:_____

Telephone:_____

Send Invoice to:_____

Purchase Order Number:_____

Attention: _____

Company:_____

Address:_____

City/State/Zip:_____

Email: _____

Telephone: _____

Cell Phone:_____

If waivers are required, please provide the Owner's name here _____

IMPORTANT NOTES: _____

_____

_____

Completed by: _____

Signature:_____

Name:_____

Date:_____

Distribute Reports as Follows:

Name:_____

Company:_____

Address:_____

City/State/Zip:_____

Email:_____

Telephone:_____

Cell Phone: _____

Name:_____

Company:_____

Address:_____

City/State/Zip:_____

Email:_____

Telephone:_____

Name:_____

Company:_____

Address:_____

City/State/Zip:_____

Email:_____

Telephone:_____

Name:_____

Company:_____

Address:_____

City/State/Zip:_____

Email:_____

Telephone:_____

TESTING SERVICE CORPORATION

GENERAL CONDITIONS

Geotechnical and Construction Services

1. PARTIES AND SCOPE OF WORK: If Client is ordering the services on behalf of another, Client represents and warrants that Client is the duly authorized agent of said party for the purpose of ordering and directing said services, and in such case the term "Client" shall also include the principal for whom the services are being performed. Prices quoted and charged by TSC for its services are predicated on the conditions and the allocations of risks and obligations expressed in these General Conditions. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the services ordered by Client are adequate and sufficient for Client's intended purpose. Unless otherwise expressly assumed in writing, TSC's services are provided exclusively for client. TSC shall have no duty or obligation other than those duties and obligations expressly set forth in this Agreement. TSC shall have no duty to any third party. Client shall communicate these General Conditions to each and every party to whom the Client transmits any report prepared by TSC. Ordering services from TSC shall constitute acceptance of TSC's proposal and these General Conditions.

2. SCHEDULING OF SERVICES: The services set forth in this Agreement will be accomplished in a timely and workmanlike manner. If TSC is required to delay any part of its services to accommodate the requests or requirements of Client, regulatory agencies, or third parties, or due to any cause beyond its reasonable control, Client agrees to pay such additional charges, if any, as may be applicable.

3. ACCESS TO SITE: TSC shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as a result of its services or the use of its equipment; however, TSC has not included in its fee the cost of restoration of damage which may occur. If Client desires or requires TSC to restore the site to its former condition, TSC will, upon written request, perform such additional work as is necessary to do so and Client agrees to pay to TSC the cost thereof plus TSC's normal markup for overhead and profit.

4. CLIENT'S DUTY TO NOTIFY ENGINEER: Client represents and warrants that Client has advised TSC of any known or suspected hazardous materials, utility lines and underground structures at any site at which TSC is to perform services under this Agreement. Unless otherwise agreed in writing, TSC's responsibility with respect to underground utility locations is to contact the Illinois Joint Utility Locating Information for Excavators for the location of public, but not private, utilities.

5. DISCOVERY OF POLLUTANTS: TSC's services shall not include investigation for hazardous materials as defined by the Resource Conservation Recovery Act, 42 U.S.C.§ 6901, et, seq., as amended ("RCRA") or by any state or Federal statute or regulation. In the event that hazardous materials are discovered and identified by TSC, TSC's sole duty shall be to notify Client.

6. MONITORING: If this Agreement includes testing construction materials or observing any aspect of construction of improvements, Client's construction personnel will verify that the pad is properly located and sized to meet Client's projected building loads. Client shall cause all tests and inspections of the site, materials and work to be timely and properly performed in accordance with the plans, specifications, contract documents, and TSC's recommendations. No claims for loss, damage or injury shall be brought against TSC unless all tests and inspections have been so performed and unless TSC's recommendations have been followed.

TSC's services shall not include determining or implementing the means, methods, techniques or procedures of work done by the contractor(s) being monitored or whose work is being tested. TSC's services shall not include the authority to accept or reject work or to in any manner supervise the work of any contractor. TSC's services or failure to perform same shall not in any way operate or excuse any contractor from the performance of its work in accordance with its contract. "Contractor" as used herein shall include subcontractors, suppliers, architects, engineers and construction managers.

Information obtained from borings, observations and analyses of sample materials shall be reported in formats considered appropriate by TSC unless directed otherwise by Client. Such information is considered evidence, but any inference or conclusion based thereon is, necessarily, an opinion also based on engineering judgment and shall not be construed as a representation of fact. Subsurface conditions may not be uniform throughout an entire site and ground water levels may fluctuate due to climatic and other variations. Construction materials may vary from the samples taken. Unless otherwise agreed in writing, the procedures employed by TSC are not designed to detect intentional concealment or misrepresentation of facts by others.

7. DOCUMENTS AND SAMPLES: Client is granted an exclusive license to use findings and reports prepared and issued by TSC and any sub-consultants pursuant to this Agreement for the purpose set forth in TSC's proposal provided that TSC has received payment in full for its services. TSC and, if applicable, its sub-consultant, retain all copyright and ownership interests in the reports, boring logs, maps, field data, field notes, laboratory test data and similar documents, and the ownership and freedom to use all data generated by it for any purpose. Unless otherwise agreed in writing, test specimens or samples will be disposed immediately upon completion of the test. All drilling samples or specimens will be disposed sixty (60) days after submission of TSC's report.

8. TERMINATION: TSC's obligation to provide services may be terminated by either party upon (7) seven days prior written notice. In the event of termination of TSC's services, TSC shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses. The terms and conditions of these General Conditions shall survive the termination of TSC's obligation to provide services.

9. PAYMENT: Client shall be invoiced periodically for services performed. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to in writing for valid cause within sixty (60) days at the rate of twelve (12%) per annum (or the maximum interest rate permitted by applicable law, whichever is the lesser) until paid and TSC's costs of collection of such accounts, including court costs and reasonable attorney's fees.

10. WARRANTY: TSC's professional services will be performed, its findings obtained and its reports prepared in accordance with these General Conditions and with generally accepted principles and practices. In performing its professional services, TSC will use that degree of care and skill ordinarily exercised under similar circumstances by members of its profession. In performing physical work in pursuit of its professional services, TSC will use that degree of care and skill ordinarily used under similar circumstances. This warranty is in lieu of all other warranties or representations, either express or implied. Statements made in TSC reports are opinions based upon engineering judgment and are not to be construed as representations of fact.

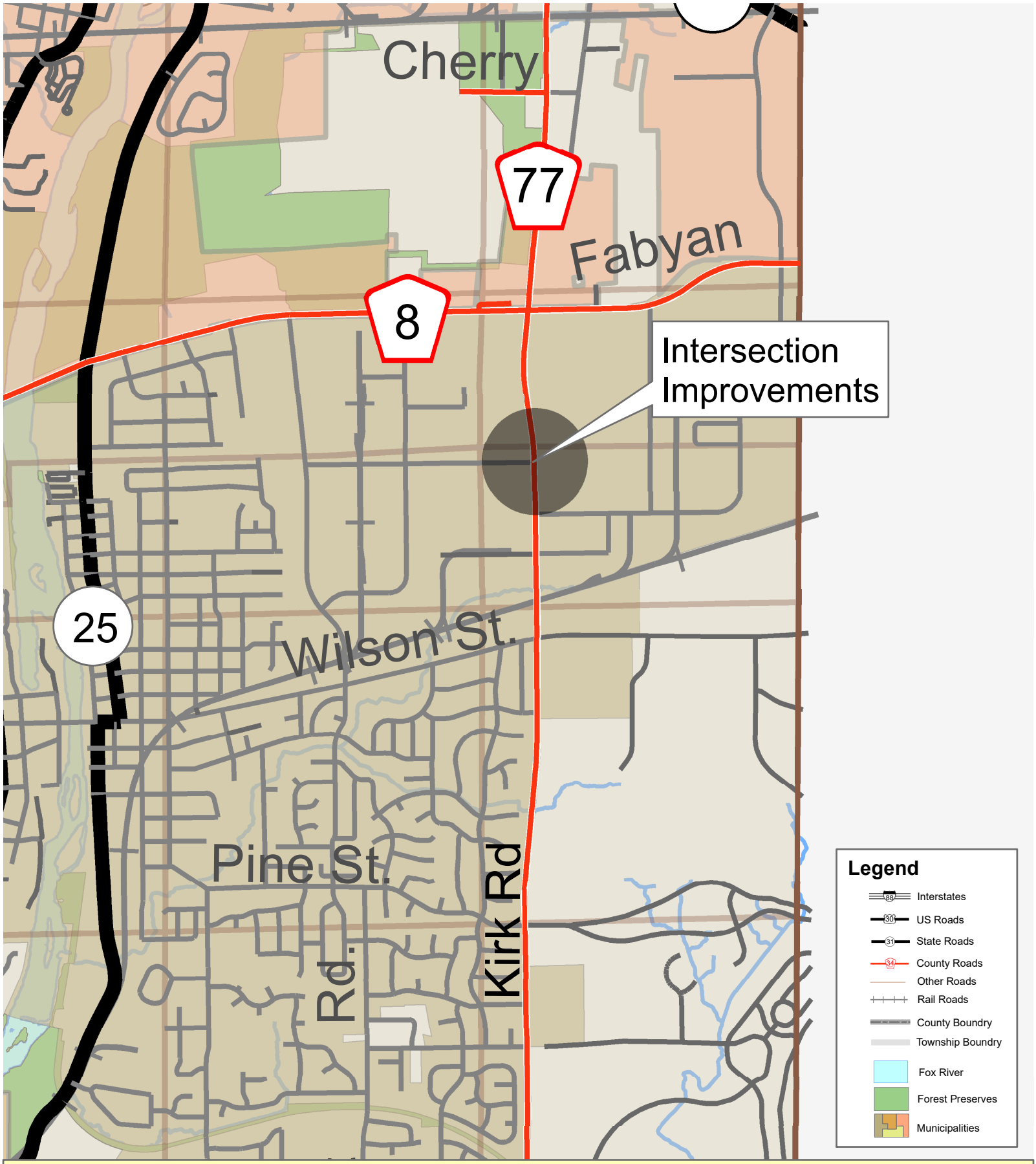
Should TSC or any of its employees be found to have been negligent in performing professional services or to have made and breached any express or implied warranty, representation or contract, Client, all parties claiming through Client and all parties claiming to have in any way relied upon TSC's services or work agree that the maximum aggregate amount of damages for which TSC, its officers, employees and agents shall be liable is limited to $50,000 or the total amount of the fee paid to TSC for its services performed with respect to the project, whichever amount is greater.

In the event Client is unwilling or unable to limit the damages for which TSC may be liable in accordance with the provisions set forth in the preceding paragraph, upon written request of Client received within five days of Client's acceptance of TSC's proposal together with payment of an additional fee in the amount of 5% of TSC's estimated cost for its services (to be adjusted to 5% of the amount actually billed by TSC for its services on the project at time of completion), the limit on damages shall be increased to $500,000 or the amount of TSC's fee, whichever is the greater. This charge is not to be construed as being a charge for insurance of any type, but is increased consideration for the exposure to an award of greater damages.

11. INDEMNITY: Subject to the provisions set forth herein, TSC and Client hereby agree to indemnify and hold harmless each other and their respective shareholders, directors, officers, partners, employees, agents, subsidiaries and division (and each of their heirs, successors, and assigns) from any and all claims, demands, liabilities, suits, causes of action, judgments, costs and expenses, including reasonable attorneys' fees, arising, or allegedly arising, from personal injury, including death, property damage, including loss of use thereof, due in any manner to the negligence of either of them or their agents or employees or independent contractors. In the event both TSC and Client are found to be negligent or at fault, then any liability shall be apportioned between them pursuant to their pro rata share of negligence or fault. TSC and Client further agree that their liability to any third party shall, to the extent permitted by law, be several and not joint. The liability of TSC under this provision shall not exceed the policy limits of insurance carried by TSC. Neither TSC nor Client shall be bound under this indemnity agreement to liability determined in a proceeding in which it did not participate represented by its own independent counsel. The indemnities provided hereunder shall not terminate upon the termination or expiration of this Agreement, but may be modified to the extent of any waiver of subrogation agreed to by TSC and paid for by Client.

12. SUBPOENAS: TSC's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay TSC pursuant to TSC's then current fee schedule for any TSC employee(s) subpoenaed by any party as an occurrence witness as a result of TSC's services.

13. OTHER AGREEMENTS: TSC shall not be bound by any provision or agreement (i) requiring or providing for arbitration of disputes or controversies arising out of this Agreement or its performance, (ii) wherein TSC waives any rights to a mechanics lien or surety bond claim; (iii) that conditions TSC's right to receive payment for its services upon payment to Client by any third party or (iv) that requires TSC to indemnify any party beyond its own negligence These General Conditions are notice, where required, that TSC shall file a lien whenever necessary to collect past due amounts. This Agreement contains the entire understanding between the parties. Unless expressly accepted by TSC in writing prior to delivery of TSC's services, Client shall not add any conditions or impose conditions which are in conflict with those contained herein, and no such additional or conflicting terms shall be binding upon TSC. The unenforceability or invalidity of any provision or provisions shall not render any other provision or provisions unenforceable or invalid. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. In the event of a dispute arising out of or relating to the performance of this Agreement, the breach thereof or TSC's services, the parties agree to try in good faith to settle the dispute by mediation under the Construction Industry Mediation Rules of the American Arbitration Association as a condition precedent to filing any demand for arbitration, or any petition or complaint with any court. Paragraph headings are for convenience only and shall not be construed as limiting the meaning of the provisions contained in these General Conditions.



Section Number 24-00377-01-CH
Kirk Road at Douglas Road
Intersection Improvements

0 485 970 1,940 2,910 3,880 Feet

0 1 Miles

N W E S

KDOT KANE COUNTY DIVISION OF TRANS 1054

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-333

APPROVING A CONTRACT FOR CONSTRUCTION WITH PREFORM TRAFFIC CONTROL SYSTEMS, LTD. OF ELK GROVE VILLAGE, ILLINOIS FOR THE 2026 KANE COUNTY PAINT PAVEMENT MARKING PATROL, KANE COUNTY SECTION NO. 26-00000-05-GM

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the work described as:

KANE COUNTY SECTION NO. 26-00000-05-GM
2026 KANE COUNTY PAINT PAVEMENT MARKING PROJECT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

PREFORM TRAFFIC CONTROL SYSTEMS, LTD.
OF ELK GROVE VILLAGE, ILLINOIS
With a low bid of
$694,366.79

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a contract for the Project described hereinabove shall be awarded to the lowest bidder, Preform Traffic Control Systems, Ltd. of Elk Grove Village, Illinois in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED by the Kane County Board that there is hereby appropriated Six Hundred Ninety-Four Thousand Three Hundred Sixty-Six and 79/100 Dollars ($694,366.79) from Motor Fuel Local Option Fund #304, Line Item #52070 (Repairs and Maintenance - Pavement Marking) to pay for the Project.

Line Item: 304.520.524.52070
Line Item Description: Repairs and Maintenance - Pavement Marking
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract for Construction with Preform Traffic Control Systems, Ltd., of Elk Grove Village, Illinois for the 2026 Kane County Paint Pavement Marking Patrol, Kane County Section No. 26-00000-05-GM

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Jennifer O'Connell, 630.406.7333

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $694,366.79
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

On May 12th, two bids were opened at Kane County Division of Transportation for the above-mentioned project which includes the application of paint pavement markings on various Kane County Highways

The lowest qualified bid of $ 694,366.79 was submitted by Preform Traffic Control Systems, Ltd., of Elk Grove Village, Illinois. Preform Traffic Control Systems, Ltd. is IDOT prequalified for this work as required in the contract specifications.

Kane County Division of Transportation staff reviewed the low bid submitted to determine compliance with the Kane County Ordinance. After review of the low bid, it was determined that the bid did not meet all the requirements set forth within the Responsible Bidder Ordinance (RBO) of the Kane County Purchasing Ordinance. After completing this review, KDOT is recommending approval of the contract with Preform Traffic Control Systems, Ltd. of Elk Grove Village, Illinois.

This project has an anticipated completion date of October 30, 2026, weather permitting, and is funded entirely with local funds.

Staff recommends approval.

preform traffic control systems, ltd.

625 Richard Lane · Elk Grove Village, IL 6007 · Phone (847) 718-0041 · Fax (847) 718-0049

Date: May 12, 2026

To: Kane County Government Center
Purchasing Department, Bldg. A
719 S. Batavia Ave.
Geneva, Illinois 60134
Email: purchasing@countyofkane.org

Kane County Division of Transportation
41W011 Burlington Road
St. Charles, Illinois 60175
Email: kdotcomments@co.kane.il.us

From: Preform Traffic Control Systems, Ltd.
Graham Schwartz, President

Re: **CONTRACTOR DISCLOSURE ACKNOWLEDGEMENT**

Pursuant to the Kane County Contractor Disclosure Requirements, Preform's President, Graham Schwartz, states the following under oath:

1. Preform, its owners and officers have not made any campaign contributions to any Kane County current officer or countywide elected official within the previous twelve (12) months;

2. A. The owner of Preform is as follows:

   Graham Schwartz 10 N. Main St. Apt. 202, Mt. Prospect, IL 60056 100%

   B. Preform does not employ or retain any lobbyist, agent or representative. Graham Schwartz, Preform's President, will be the only individual who will be acting on Preform's behalf with respect to the any contract with Kane County;

   C. None of the interest disclosed in subsection A. above are held by an agent or a nominee; and

   D. Preform has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

Graham Schwartz
President

SUBSCRIBED AND SWORN BEFORE ME
THIS 12TH DAY OF MAY, 2026.

Jennifer Hide Jackson
NOTARY PUBLIC

OFFICIAL SEAL
JENNIFER HIDE JACKSON
Notary Public, State of Illinois
Commission No. 998660
My Commission Expires
October 17, 2028

TOTAL CAPABILITY: Airfield and Highway Safety Markings

preform traffic control systems, ltd.
625 Richard Lane · Elk Grove Village, IL 6007 · Phone (847) 718-0041 · Fax (847) 718-0049

FAMILIAL RELATIONSHIP DISCLOSURE

As of May 12, 2026, Preform Traffic Control Systems, Ltd., to the best of our knowledge, the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Officer: Graham Schwartz — Date: May 12, 2026

Title: President

Subscribed & Sworn this 12th day of May, 2026

Notary Public: Jennifer Hide Jackson

OFFICIAL SEAL
JENNIFER HIDE JACKSON
Notary Public, State of Illinois
Commission No. 998660
My Commission Expires
October 17, 2028

Bid Result Publication Revision

Publication Type Unofficial Results

Preform Traffic Control Systems, Ltd.

APPARENT LOW BIDDER

Organization Name	Preform Traffic Control Systems, Ltd.
Bid Amount	$694,366.79
Line Items	Full
Bid Rank	1
Address	625 Richard Lane Elk Grove Village Illinois 60007 United States

APR

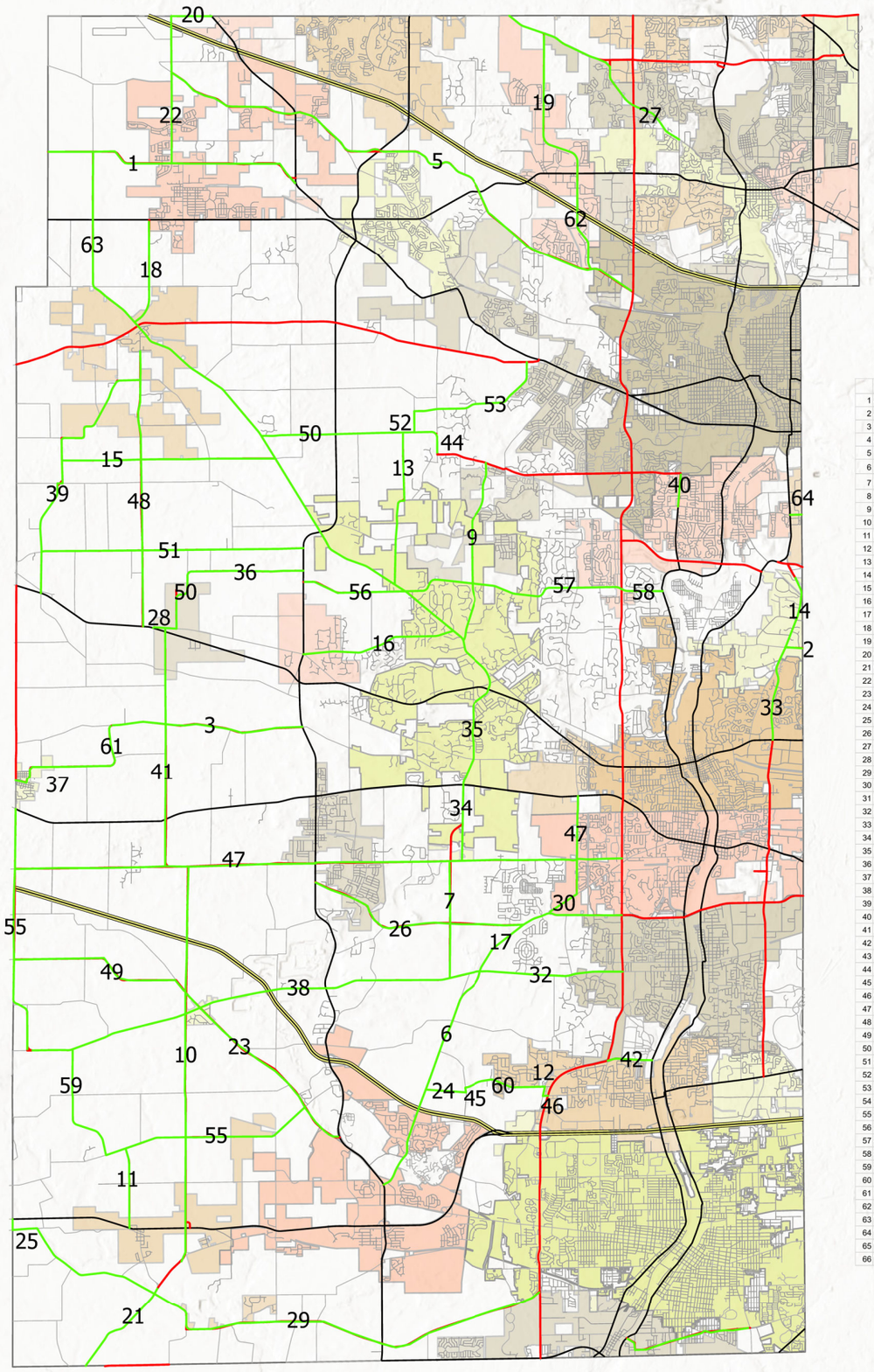
Organization Name	APR
Bid Amount	$849,928.53
Line Items	Full
Bid Rank	2
Address	3019 East End Ave South Chicago Heights Illinois 60411 United States

Bid Results Email
Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient	No



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	ROUTE	FROM	TO
1	Allen Road	Dekalb County Line	US Route 20
2	Army Trail Road	Dunham Road	1225 feet east of Dunham Road
3	Beith Road	Thatcher Road	Illinois Route 47
4	Big Timber Road	Harmony Road	Illinois Route 47
5	Big Timber Road	Illinois Route 47	Randall Road
6	Bliss Road	Illinois Route 47	Main St
7	Bunker Road	Main Street	Keslinger Road
8	Burlington Road	Walker Road	Illinois Route 64
9	Corron Road	Burlington Road	Bowes Road
10	Dauberman Road	Granart Road	Keslinger Road
11	Davis Road	Scott Road	US Route 30
12	Deerpath Road	Tarner Road	Oak Street
13	Dittman Road	Burlington Road	Plato Road
14	Dunham Road	Kirk Road	1500 feet Stearns Road
15	Ellithorpe Road	McGough Road	Burlington Road
16	Empire Road	Illinois Route 47	Burlington Road
17	Fabyan Parkway	Main Street	Randall Road
18	French Road	Burlington Road	Illinois Route 72
19	Galligan Road	555 feet south of Binnie Road	Huntley Road
20	Getty Road	Harmony Road	US Route 20
21	Granart Road	Kendall County Line	Rhodes Road
22	Harmony	Allen Road	Getty Road
23	Harter Road	Dauberman Road	Illinois Route 47
24	Healy Road	Bliss Road	Norris Road
25	Hinckley Road	West County Line Road	Jericho Road
26	Hughes Road	Illinois Route 47	Fabyan Parkway
27	Huntley Road	McHenry County Line	Sleepy Hollow Road
28	I.C. Trail	Illinois Route 64	Sauber Road
29	Jericho Road	Hinckley Road	Orchard Road
30	Kaneville Road	Fabyan Parkway	Peck Road
31	Keslinger Road	West County Line Road	Illinois Route 47
32	Keslinger Road	Illinois Route 47	Randall Road
33	Kirk Road	Illinois Route 64	Dunham Road
34	LaFox Road	Keslinger Road	Illinois Route 38
35	LaFox Road	Illinois Route 38	Illinois Route 64
36	Lees Road	Illinois Route 47	Sauber Road
37	Main Street (Maple Park)	West County Line Road	Liberty Street
38	Main Street Road	West County Line Road	Randall Road
39	McGough Road	Illinois Route 64	Peplow Road
40	McLean Boulevard	Spring Street	Bowes Road
41	Meredith Road	Keslinger Road	IC Trail
42	Mooseheart Road	Randall Road	Illinois Route 31
43	Montgomery Road	Illinois Route 25	Hill Avenue
44	Muirhead Road	Plato Road	Bowes Road
45	Norris Road	Healy Road	Tanner Road
46	Oak Street	Deerpath Road	Orchard Road
47	Peck Road	Kaneville Road	Illinois Route 38
48	Peplow Road	Illinois Route 64	Rolling Oaks Drive
49	Perry Road	West County Line Road	Dauberman Road
50	Plato Road	Burlington Road	Muirhead Road
51	Ramm Road	McGough Road	Illinois Route 47
52	Rippburger Road	Plato Road	Russell Road
53	Russell Road	Rippburger Road	Plank Road
54	Sauber Road	I.C. Trail	Lees Road
55	Scott Road	Swan Road	Harter Road
56	Silver Glen Road	Illinois Route 47	Corron Rd
57	Silver Glen Road	Corron Rd	Randall Road
58	Silver Glen Road	Randall Road	Illinois Route 31
59	Swan Road	Scott Road	Main Street
60	Tanner Road	Norris Road	Deerpath Road
61	Thatcher Road	Main Street	Beith Road
62	Tyrrell Road	Big Timber Road	Galligan Road
63	Walker Road	French Road	Allen Road
64	West Bartlett Road	Illinois Route 25	Illinois Route 25
65	West County Line Road	Hinckley Road	U.S. Route 30
66	West County Line Road	Main Street	Illinois Route 38

Esri, NASA, NGA, USGS, FEMA

2026 Kane County Paint Pavement Marking Patrol
Section Number 26-00000-05-GM

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-334

APPROVING A CONTRACT FOR CONSTRUCTION WITH PRECISION PAVEMENT MARKINGS, INC. OF PINGREE GROVE, ILLINOIS FOR THE 2026 KANE COUNTY URETHANE PAVEMENT MARKING PATROL, KANE COUNTY SECTION NO. 26-00000-06-GM

WHEREAS, the Kane County Division of Transportation has solicited and received bids for the work described as:

KANE COUNTY SECTION NO. 26-00000-06-GM
2026 KANE COUNTY URETHANE PAVEMENT MARKING PROJECT
(hereinafter the "Project")

WHEREAS, the lowest responsible bidder for the Project is:

PRECISION PAVEMENT MARKINGS, INC. OF PINGREE GROVE, ILLINOIS
With a low bid of
$617,718.25

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a contract for the Project described hereinabove shall be awarded to the lowest bidder, Preform Traffic Control Systems, Ltd. of Elk Grove Village, Illinois in the amount as indicated hereinabove and that the County Board Chairman is hereby authorized and directed to execute a contract and contractor's bond therefor.

BE IT FURTHER RESOLVED by the Kane County Board that there is hereby appropriated Six Hundred Seventeen Thousand Seven Hundred Eighteen and 25/100 Dollars ($617,718.25) from Motor Fuel Local Option Fund #304, Line Item #52070 (Repairs and Maintenance - Pavement Marking) to pay for the Project.

Line Item: 304.520.524.52070
Line Item Description: Repairs and Maintenance - Pavement Marking
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving a Contract for Construction with Precision Pavement Markings, Inc., of Pingree Grove, Illinois for the 2026 Kane County Urethane Pavement Marking Patrol, Kane County Section No. 26-00000-06-GM

Committee Flow:
Transportation Committee, Executive Committee, County Board

Contact:
Jennifer O'Connell, 630.406.7333

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $617,718.25
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

On May 12th, three bids were opened at Kane County Division of Transportation for the above-mentioned project which includes the application of urethane pavement markings on various Kane County Highways

The lowest qualified bid of $ 617,718.25 was submitted by Precision Pavement Markings, Inc., of Pingree Grove, Illinois. Precision Pavement Markings, Inc. is IDOT prequalified for this work as required in the contract specifications.

Kane County Division of Transportation staff reviewed the low bid submitted to determine compliance with the Kane County Ordinance. After review of the low bid, it was determined that the bid did not meet all the requirements set forth within the Responsible Bidder Ordinance (RBO) of the Kane County Purchasing Ordinance. After completing this review, KDOT is recommending approval of the contract with Precision Pavement Markings, Inc. of Pingree Grove, Illinois.

This project has an anticipated completion date of October 30, 2026, weather permitting, and is funded entirely with local funds.

Staff recommends approval.

Precision Pavement Markings ,Inc

"The Road Striping Experts"

CONTRACTOR DISCLOSURE

As of May 15, 2026, Precision Pavement Markings, Inc., to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in Precision Pavement Markings, Inc.:

Alfredo Salazar Sr. 33.3%
1220 Bell Court
Pingree Grove, IL 60140

Alfredo Salazar Jr. 33.3%
1220 Bell Court
Pingree Grove, IL 60140

Billy J. Salazar 33.3%
1220 Bell Court
Pingree Grove, IL 60140

Billy J. Salazar — 5-15-2026

Billy J. Salazar, Corporate Secretary — Date

Subscribed and Sworn this 15th day of May, 2026

Notary Public

Notary Public, State of Illinois
Official Seal
Alma Rosa Benitez
Commission # 993129
My Commission Expires 7/3/2028

1220 Bell Court Pingree Grove, IL 60140 · Phone 847-931-9092 · Fax 847-637-0867 · estimating@precisionpavement.com

Precision Pavement Markings, Inc

"The Road Striping Experts"

FAMILIAL RELATIONSHIP DISCLOSURE

As of May 15, 2026, Precision Pavement Markings, Inc., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Billy J. Salazar

Billy J. Salazar, Corporate Secretary

5-15-2026

Date

Subscribed and Sworn this 15th day of May, 2026

Alma Rosa Benitez

Notary Public

Notary Public, State of Illinois
Official Seal
Alma Rosa Benitez
Commission # 993129
My Commission Expires 7/3/2028

1220 Bell Court Pingree Grove, IL 60140 · Phone 847-931-9092 · Fax 847-637-0867 · estimating@precisionpavement.com

Precision Pavement Markings, Inc

"The Road Striping Experts"

May 15, 2026

Kane County Government Center
Purchasing Department, Bld. A
719 South Batavia Avenue
Geneva, IL 60134

Re: Contract Disclosure
Kane County Code, Art. II, Div. 3, Sec. 2-211
Precision Pavement Markings, Inc.

To Whom it May Concern:

In Compliance with the Kane County Code Referenced above this letter will serve as our disclosure of:

A. Campaign contributions for the last 12 months
B. Individuals having more than 5% ownership of shares in the company
C. Names and contact information of the lobbyists, agents and representatives
D. A statement under oath that we have not withheld any disclosures as to the economic interests.

- Campaign Contributions: Precision Pavement Markings, Inc. has not made campaign contributions in the past 12 months.
- Ownership Interest in Precision Pavement Markings, Inc.: There are three individuals that hold more than 5% of shares in Precision Pavement Markings, Inc., who holds 100% shares.
- Precision Pavement Markings, Inc., does not have any lobbyists, agents or representatives who are or would be having contact with Kane County Employees or officials in relation to contracts or bids.
- Precision Pavement Markings, Inc. has not withheld nor reserved any information regarding economic interest in the firm as required by County Code for this disclosure.

Sincerely,

Billy J. Salazar
Corporate Secretary

Subscribed and Sworn this 15th day of May, 2026

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Bid Result Publication Revision

Publication Type Unofficial Results

AC Pavement Striping Co.

Organization Name	AC Pavement Striping Co.
Bid Amount	$624,451.72
Line Items	Full
Bid Rank	2
Address	695 Church Road, Elgin, IL 60123 Elgin Illinois 60123 United States

Precision Pavement Markings, Inc.

APPARENT LOW BIDDER

Organization Name	Precision Pavement Markings, Inc.
Bid Amount	$617,718.25
Line Items	Full
Bid Rank	1
Address	1220 Bell Court Pingree Grove Illinois 60140 United States

APR

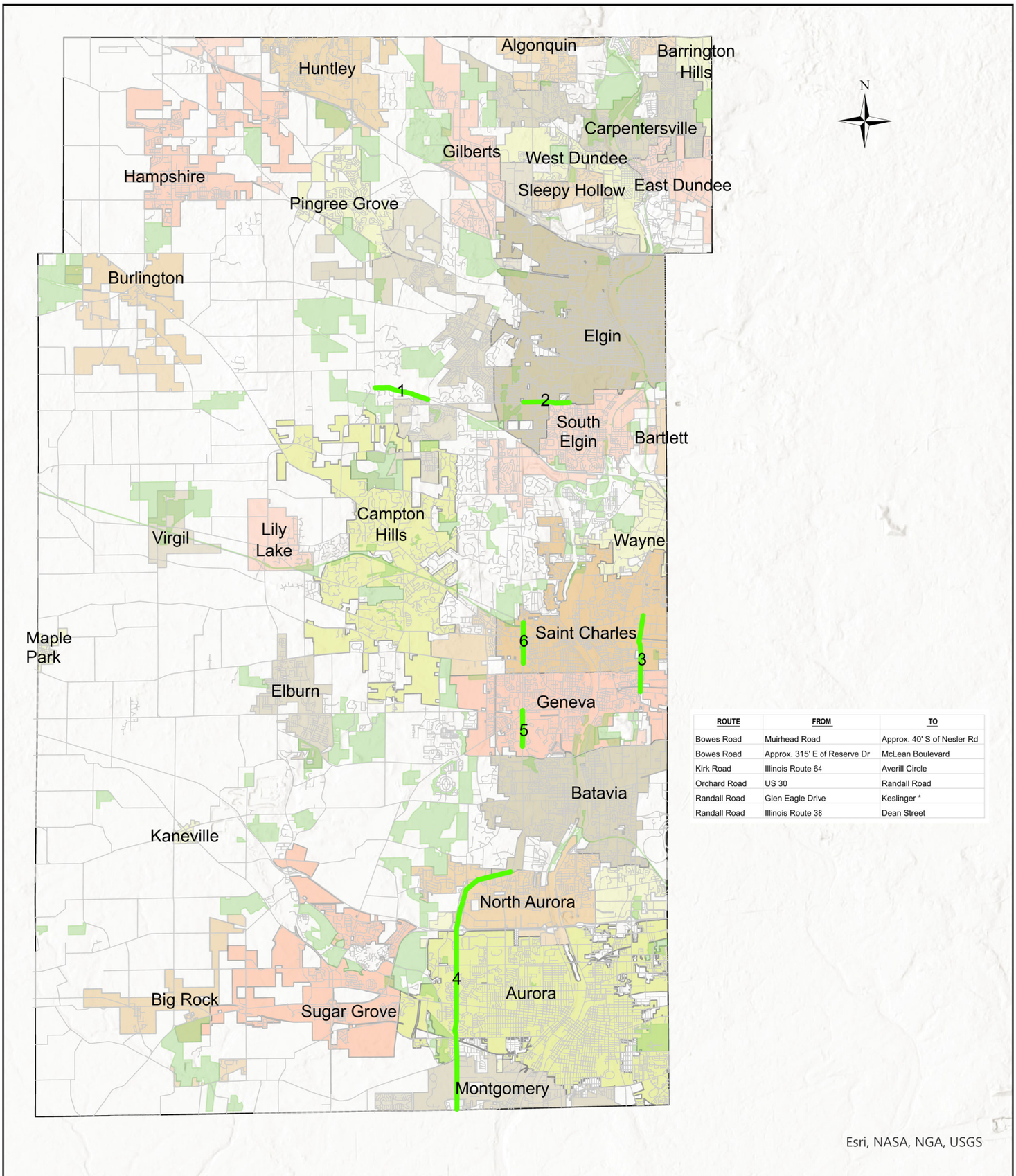
Organization Name	APR
Bid Amount	$849,908.55
Line Items	Full
Bid Rank	3
Address	3019 East End Ave South Chicago Heights Illinois 60411 United States

Bid Results Email
Email Attachment(s)

File	Size	Uploaded Date	Language
No Files			

Additional Recipients

Include notification issuer as an additional recipient	No



ROUTE	FROM	TO
Bowes Road	Muirhead Road	Approx. 40' S of Nesler Rd
Bowes Road	Approx. 315' E of Reserve Dr	McLean Boulevard
Kirk Road	Illinois Route 64	Averill Circle
Orchard Road	US 30	Randall Road
Randall Road	Glen Eagle Drive	Keslinger *
Randall Road	Illinois Route 38	Dean Street

Section 26-00000-06-GM
2026 Kane County Urethane Pavement Marking Patrol

M:\DotserverD\USERS\Shared File System\GIS\Projects\Urethane Pavement Marking\Urethane Pavement Marking.aprx

KDOT
KANE COUNTY DIVISION OF TRANSPORTATION

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ZONING PETITION NO. TMP-26-783

PETITION # 4683 PETITIONER: DOUGLAS FAMILY BUTTERFLY GARDEN AND SOLAR FARM LLC

Petition #: 4683
Committee Flow: Development Committee, County Board
Contact: Natalie Zine, B&Z Division Manager P: 630-232-3494 | E: zinenatalie@kanecountyil.gov
Petitioner: Douglas Family Butterfly Garden and Solar Farm LLC
Location: 32 acres of property located south of Norris Road, East of Bliss Road, in Blackberry Township, unincorporated Kane County, IL (PINs: 11-34-200-019, 11-34-400-005, 11-35-300-010)
Proposed: Special Use Permit in the F-Farming Zoning District to allow for the development of a 5 MW Commercial Solar Energy Facility
2040 Plan: Agriculture
Objectors: One area resident and a general objection to any solar from Blackberry Township
Recommendations:
Regional Planning Comm.: N/A
Zoning Board: Recommended Approval (Motion passed 6 - 0, with 2 absent)
Public Comment
• Staff received no written objections to the Zoning Petition.
• One member of the public was present at the public hearing to give testimony in opposition to the petition, primarily in relation to environmental impact concerns.
• Testimony in favor of the project was heard from the petitioner.
Development Committee: Approved (Motion Passed 9 - 0)

Summary:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Petition 4683

Committee Flow:
Development Committee, County Board

Contact:
Natalie Zine, B&Z Division Manager P: 630-232-3494 E: zinenatalie@kanecountyil.gov

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Zoning Petition No. 4683, by Douglas Family Butterfly Garden and Solar Farm LLC, requesting a Special Use Permit in the F-Farming Zoning District to allow for the development of a 5 MW Commercial Solar Energy Facility on approximately 32 acres of property located south of Norris Road, East of Bliss Road, in Blackberry Township, unincorporated Kane County, IL (PINs: 11-34-200-019, 11-34-400-005, 11-35-300-010), including all application submittal documents and with the recommended Stipulations of Approval.

Zoning Petition No. 4683

Douglas Family Butterfly Garden and Solar Farm LLC

Development Committee Meeting

June 16, 2026 at 10:30am

Kane County Board District – 02 Kimberley Young

KANE COUNTY, ILLINOIS

ESTABLISHED JANUARY 16, 1836

Petition Summary

Applicant
Douglas Family Butterfly Garden and Solar Farm LLC

Hanna London (Project Manager)

Property Owner
ALDER DRIVE, LLC

Action Requested
A Special Use Permit in the F-Farming Zoning District to allow for the development of a 5 MW Commercial Solar Energy Facility.

Subject Property
Approximately 32 acres of property located south of Norris Road, East of Bliss Road, in Blackberry Township, unincorporated Kane County, IL (PINs: 11-34-200-019, 11-34-400-005, 11-35-300-010)

County Board District
02 Kimberley Young

Notice
The public hearing for this Petition was scheduled for May 26, 2026. A notice of public hearing sign was posted on the subject property on May 8, 2026. A notice letter was mailed to all adjacent property owners within 250' of the subject property on May 8, 2026. And notice was published in the Daily Herald newspaper on May 9, 2026.

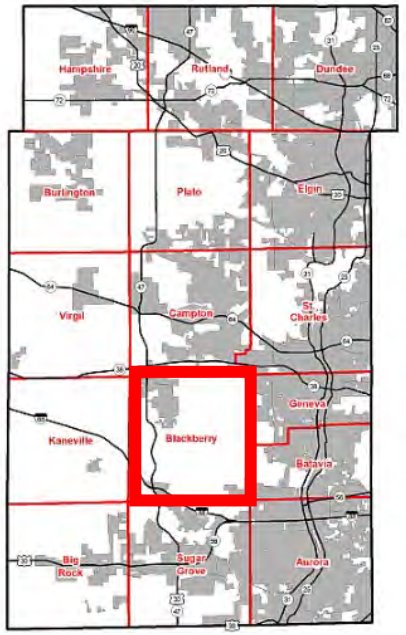
Reviews
In addition to adjacent property owners, notice of this Petition was also sent to Kane County staff, Kane County Forest Preserve, Blackberry Township, the Village of North Aurora, the Village of Sugar Grove, KDOT, Kaneland School District, and the Sugar Grove Fire District.

Application Documents

An application requesting the Special Use was received by the County on April 10, 2026. All received application documents for the Petition are available for review on the Zoning Petitions page of the Kane County Website.

- 4683_01_Kane County Zoning Application (04-10-2026)signed_Redacted.pdf
- 4683_02_SUP Standards Worksheet (04-10-2026)signed.pdf
- 4683_03_Project Narrative.pdf
- 4683_04_Lease Agreement.pdf
- 4683_05_Plat of Survey (02-10-2026).pdf
- 4683_06_Solar Equipment Manufacturer Specs.pdf
- 4683_07_Noise Analysis (03-31-2026).pdf
- 4683_08_Decommissioning Plan & Cost Estimate (04-06-2026).pdf
- 4683_11_Transportation and Access Plan (04-08-2026).pdf
- 4683_13_Legal Description.pdf
- 4683_17_Geometric Site Plan (04-09-2026).pdf
- 4683_18_Landscape & Screening Plan (04-09-2026).pdf
- 4683_20_EcoCat Report & Consultation Letter (02-23-2026).pdf
- 4683_21_SHPO Letter (02-10-2026).pdf
- 4683_22_NRI 26-001 Report (01-14-2026).pdf
- 4683_23_USFWS Letter & Consultation Letter (11-12-2025).pdf
- 4683_24_USACE Correspondence.pdf
- 4683_26_Avoidance of Protected Lands Memo (01-29-2026).pdf
- 4683_28_Structural Engineer's Certificate (12-10-2025).pdf
- 4683_29_FEMA Map.pdf
- 4683_30_Level 2 Wetland Report (03-30-2026).pdf
- 4683_31_Topographical Map.pdf
- 4683_32_Preliminary Drain Tile Investigation (01-21-2026).pdf
- 4683_33_Preliminary Stormwater Management Report (03-24-2026).pdf
- 4683_34_Phase I ESA (03-03-2026).pdf
- 4683_35_Environmental Constraints Memo (01-21-2026).pdf
- 4683_36_Hydrologic Response of Solar Farms (2013 Article).pdf
- 4683_37_Health and Safety Impacts of Solar Photovoltaics (2017 White Paper).pdf

Location Map



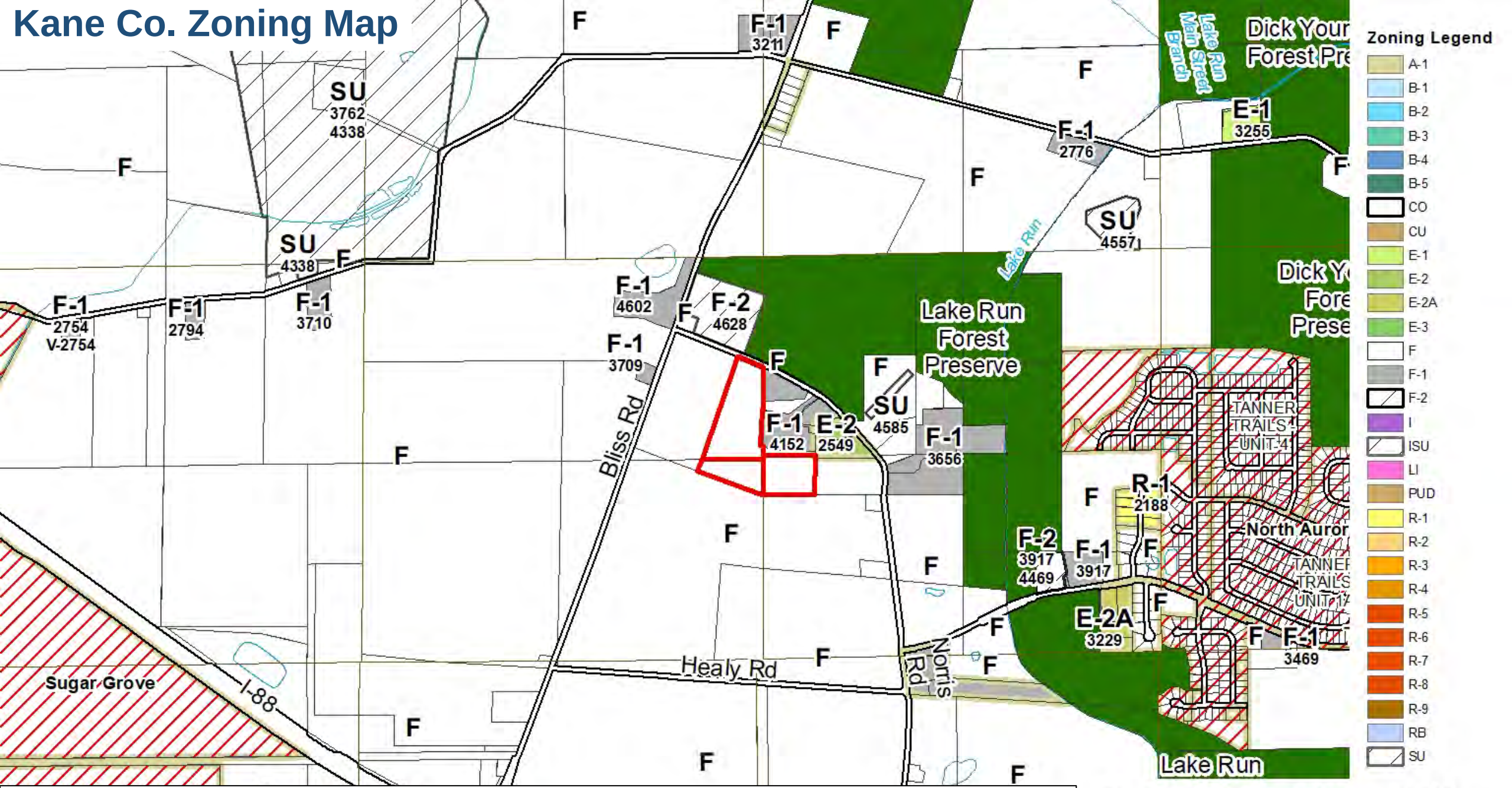
BLACKBERRY TOWNSHIP

Blackberry
Batavia
Sugar Grove
Aurora
Green Rd
Old Bliss Rd
Bliss Rd
Nelson Lake Rd
Partridge Rd
Hapner Way
Grove Hill Dr
Lusted Ln
Heritage
Hickory Ln
Bennett Dr
Bartram Rd
Breton Ave
Westover Rd
Mooseheart Rd
Moutray Ln
Western Dr
Jorstad Dr
Kelley Dr
Terrace Dr
Bauer Rd
Berman Rd
Maada Blvd
Orr Ct
Tanner Rd
Norris Rd
Healy Rd
Elleby Ave
Deerpath Rd
Orchard Rd
Oak St
Forest Ridge Dr
Hearthstone Ln
White Oak Dr
Hidden Creek Ln
Miller Dr
Acorn Dr
Juniper Dr
Sycamore Ln
Walnut Dr
Poplar Pl
Ritter St
Kilbery Ln
Rand
Sugar Maple Way
Merrill Rd
Blossom Dr
Circle Dr
Redbud Ln
Hannaford Dr
Oak St
Elm St
Spruce St
Sugar Grove
Denny Rd
Edgewood Dr
Forest Trl
Norris Rd
Hall St
Bishop Rd
Illinois Route 56
Dancer Dr
Orchard Gateway Blvd
Towne Centre Dr
I-88
Airport Rd
Maple St
Indiana St
Sequoia Dr
Aurora
Sequoia Dr

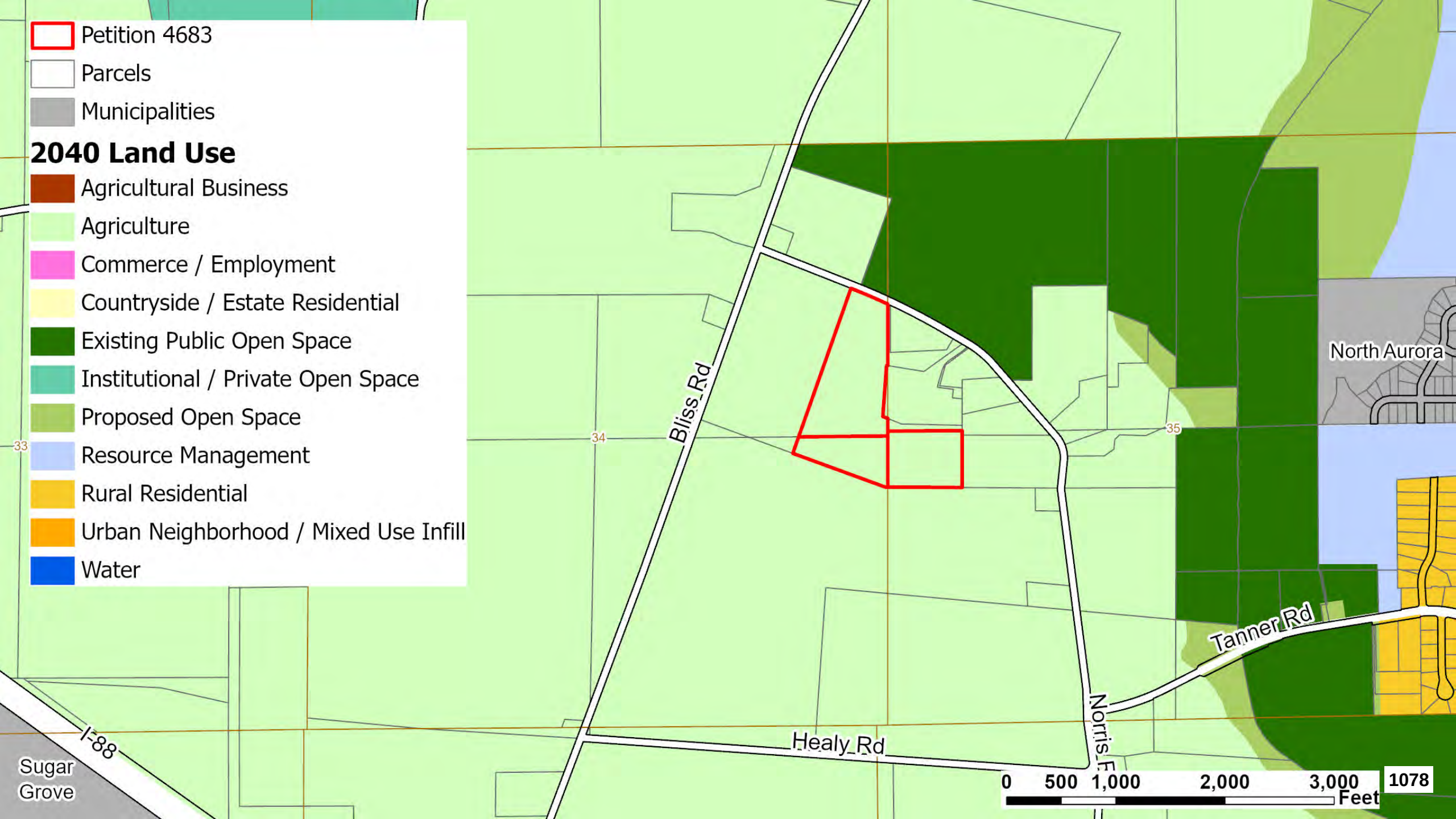
1075

Bliss Rd
0
250
500
1,000
Feet
1076

Kane Co. Zoning Map

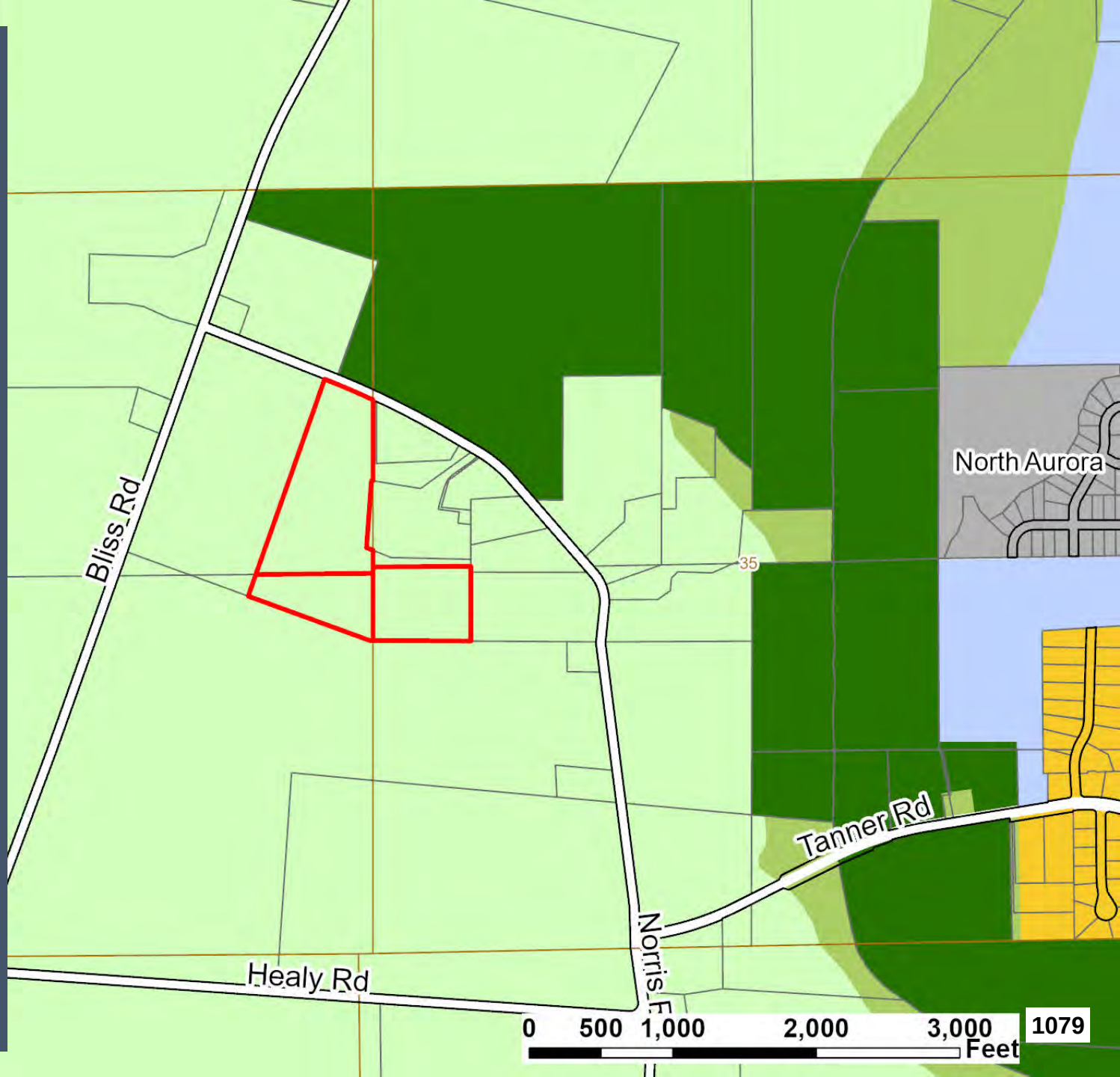


The subject property is currently zoned F-Farming District. Section 25-8-1-2 of the Kane County Zoning Ordinance provides that "Solar Utility" is a Special Use in the F-Farming District.

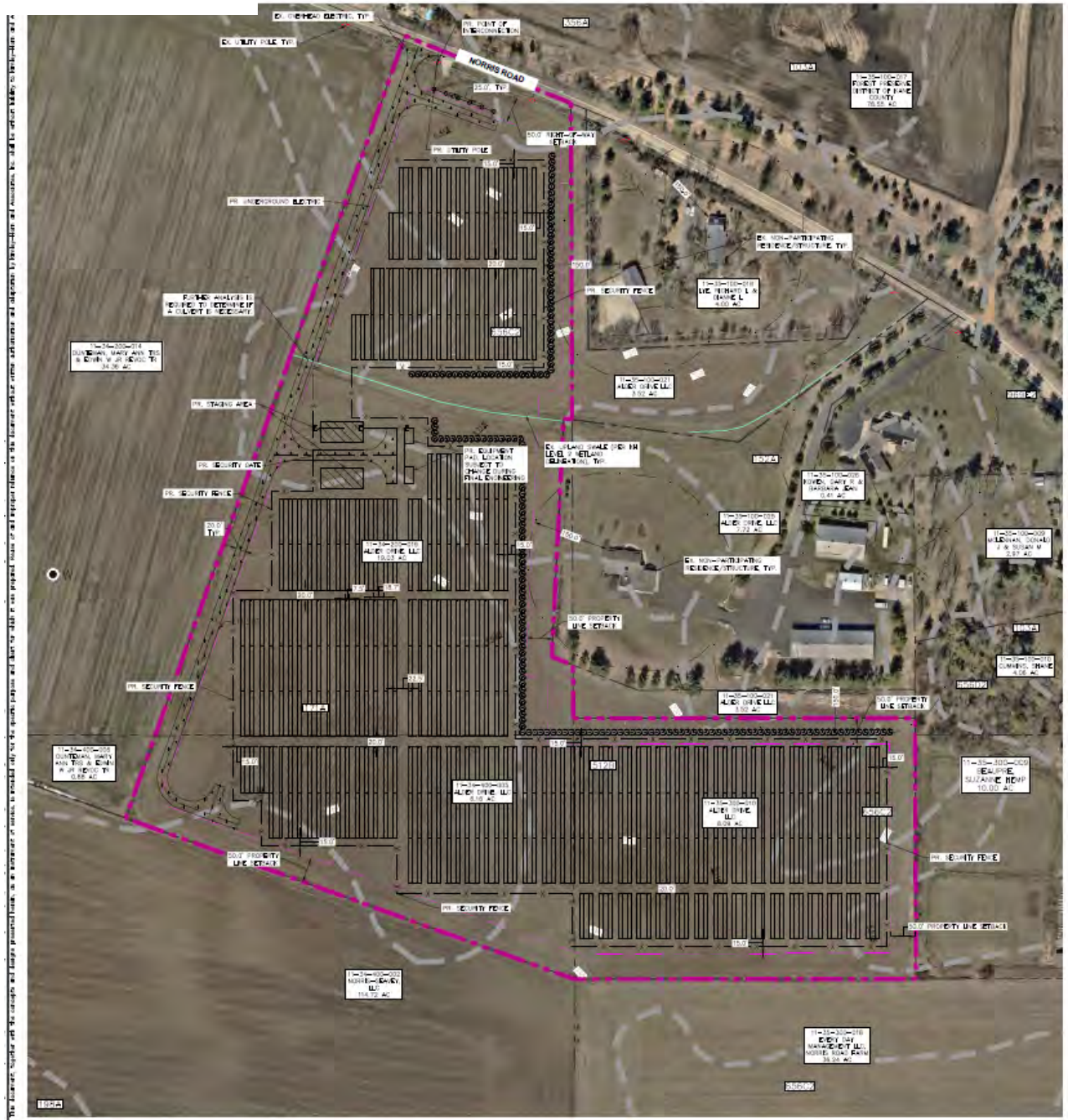

Petition 4683
Parcels
Municipalities
2040 Land Use
Agricultural Business
Agriculture
Commerce / Employment
Countryside / Estate Residential
Existing Public Open Space
Institutional / Private Open Space
Proposed Open Space
Resource Management
Rural Residential
Urban Neighborhood / Mixed Use Infill
Water
Bliss Rd
Healy Rd
Tanner Rd
Norris E
North Aurora
Sugar Grove
I-88
33
34
35
0 500 1,000 2,000 3,000
Feet
1078

Analysis

- The Kane County 2040 Plan recognizes solar power as an emerging source of renewable energy, but does not specify whether it is more or less suitable for particular land use areas.
- The proposed installation falls within the Agriculture area of the Kane County 2040 Land Use Map. These areas have been determined preferable for low density residential development, small specialty farms, community based agriculture, and other farming operations.
- This parcel falls within the **Village of Sugar Grove's planning area Jurisdiction**. The Village's Land Use Map identifies the parcels as planned for Estate Residential – with lot sizes recommended at 1 acre in size or greater. The Village's Comprehensive Plan notes that Estate Residential areas should preserve existing trees and forests, sloping topography, wildlife habitat/corridors, and views and privacy.



Proposed Site Plan



GRAPHIC SCALE IN FEET
0 50 100 200

LEGEND

ROAD LABEL	NORRIS ROAD
PROPERTY LINE	
PROJECT BOUNDARY	
PROPERTY LINE/RIGHT-OF-WAY SETBACK	
RIGHT-OF-WAY	
ROAD CENTERLINE	
EX. OVERHEAD ELECTRIC	EX. OHE
EX. UTILITY POLE	
EX. RESIDENCE/STRUCTURE	
EX. FENCE	
EX. FLOW (DIRECTION AND SLOPE)	
EX. CONTOURS	
EX. UPLAND SWALE (PER KIMLEY-HORN DELINEATION)	
EX. RESIDENCE BUFFER	
EX. SOILS	
EX. ASPHALT ROAD CURB	
EX. GRAVEL ROAD CURB	
PR. SECURITY FENCE	
PR. SOLAR ARRAY	
PR. PANEL EVENTS	
PR. EQUIPMENT PAD	
PR. STAGING AREA	
PR. UNDERGROUND ELECTRIC	
PR. OVERHEAD ELECTRIC	
PR. UTILITY POLE	
PR. GRAVEL ACCESS ROAD	
PR. VEGETATIVE SCREENING	

VICINITY MAP

SCALE 1" = 2000'

SITE DATA TABLE

PIN	11-34-200-019, 11-34-400-005, 11-35-300-010
PROPERTY OWNER	ALDER DRIVE, LLC
SITE ADDRESS	21-29 NORRIS RD, SUGAR GROVE IL 41.820312, -88.415785
COMMON LOCATION	SOUTH OF NORRIS ROAD AND EAST OF ILLES ROAD
LEGAL DESCRIPTION	THAT PART OF THE EAST HALF OF SECTION 34 AND THE WEST HALF OF SECTION 35, TOWNSHIP 39 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF CUMMINS PARCEL, SAID CUMMINS PARCEL BEING RECORDED AS DOCUMENT NUMBER 2021121 IN PROPERTY RECORDS, THENCE ...
TOWNSHIP	BLACKBERRY
CURRENT LAND USE	FARMLAND
CURRENT ZONING	F – FARM DISTRICT
FUTURE LAND USE	COMMERCIAL SOLAR ENERGY FACILITY
SURROUNDING LAND USE	FARMLAND AND RESIDENCE
TOTAL PARCEL AREA	31.44 ± AC
PRELIMINARY DISTURBED AREA	20.20 ± AC (AREA WITHIN FENCE)
PRELIMINARY SOLAR AREA	18.72 ± AC
RIGHT-OF-WAY SETBACK	30'
PROPERTY LINE SETBACK	50'
RESIDENTIAL SETBACK	150'
DC/AC RATIO	1.30
TOTAL POWER OUTPUT (DC)	6.90 MW
TOTAL MODULES	10,152
TOTAL POWER OUTPUT (AC)	5.00 MW
GROUNDCOVER RATIO (GCR)	40.0%

SITE PLAN IS BEING SUBMITTED FOR SPECIAL USE PERMIT TO CONSTRUCT/OPERATE A COMMERCIAL SOLAR ENERGY FACILITY

NOTES

1. SETBACKS PER KANE COUNTY ILLINOIS COMMERCIAL SOLAR ENERGY FACILITY ORDINANCE NUMBER 25-5-4-9:
   1.1. OCCUPIED COMMUNITY BUILDINGS ON NONPARTICIPATING PROPERTIES: 150 FT
   1.2. PUBLIC ROAD RIGHTS-OF-WAY: 30 FT
   1.3. BOUNDARY LINES OF NONPARTICIPATING PROPERTY: 50 FT
2. KIMLEY-HORN ASSUMED CONSTRUCTABILITY SETBACKS:
   2.1. WETLAND CONSTRUCTABILITY SETBACK: 50 FT
   ADDITIONAL 30 FT CONSTRUCTABILITY SETBACK FOR ACCESS ROADS AND FENCES
3. EXISTING PARCEL INFORMATION, RIGHT-OF-WAY LINE WORK, AND UTILITY INFORMATION PER ALTA LAND SURVEY COMPLETED BY FARNSWORTH GROUP DATED 12/16/2025.
4. PER THE UNIVERSITY OF ILLINOIS WATER GIS MAP (OBTAINED ON 07/16/2025), A WATER WELL WAS IDENTIFIED ON AN ADJACENT PARCEL. NO WELLS EXIST WITHIN THE SUBJECT PARCEL.
5. PER THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), FEMA FLOODPLAINS AND REGULATORY FLOODWAYS DO NOT EXIST WITHIN THE SUBJECT PARCEL. THE SITE RESIDES ON FEMA PANEL (17089).
6. WETLANDS WERE OBTAINED FROM A LEVEL 2 FIELD WETLAND DELINEATION PERFORMED BY KIMLEY-HORN, DATED MARCH 2025.
7. PROJECT LIMITS WERE PROVIDED BY CLIENT ON 07/15/2025 VIA "NORRIS RD, SUGAR GROVE, IL.KML"
8. PER THE KANE COUNTY ORDINANCE, NO COMPONENT OF A SOLAR PANEL, CELL, OR MODULE WILL EXCEED 20' IN HEIGHT AT FULL TILT. PROPOSED INTERCONNECTION UTILITY POLES ANTICIPATED TO BE 45' IN HEIGHT.
9. PER THE KANE COUNTY ORDINANCE, ALL POWER LINES USED TO COLLECT POWER AND ALL COMMUNICATION LINES WILL BE BURIED UNDERGROUND AT A DEPTH IN ACCORDANCE WITH THE AGRICULTURAL IMPACT MITIGATION AGREEMENT (AIMA) UNTIL THE SAME REACH THE PROPERTY LINE OR A SUBSTATION ADJACENT TO THE PROPERTY LINE.
10. PER THE KANE COUNTY ORDINANCE, THE ROAD HEIGHT LIMIT IN 8 TONS.

PROJECT AREA SOILS DATA TABLE

MAP UNIT SYMBOL	MAP UNIT NAME	HYDROLOGIC SOIL GROUP
152A	DRUMMER SILTY CLAY LOAM, 0 TO 2 PERCENT SLOPES	B/D
171A	CATLIN SILT LOAM, 0 TO 2 PERCENT SLOPES	C
356A	ELPASO SILTY CLAY LOAM, 0 TO 2 PERCENT SLOPES	B/D
5128	DAMASCUS SILT LOAM, 2 TO 5 PERCENT SLOPES	C
60603	OCTAGON SILT LOAM, 4 TO 6 PERCENT SLOPES	C

NOT FOR CONSTRUCTION

Call Before You Dig JULIE 1-800-892-0123

DOUGLAS FAMILY BUTTERFLY GARDEN AND SOLAR FARM LLC
KANE COUNTY, IL

GEOMETRIC SITE PLAN

PROJECT 067240003
DATE 4/9/2026
DRAWN BY SWH
CHECKED BY

PRELIMINARY- NOT FOR CONSTRUCTION

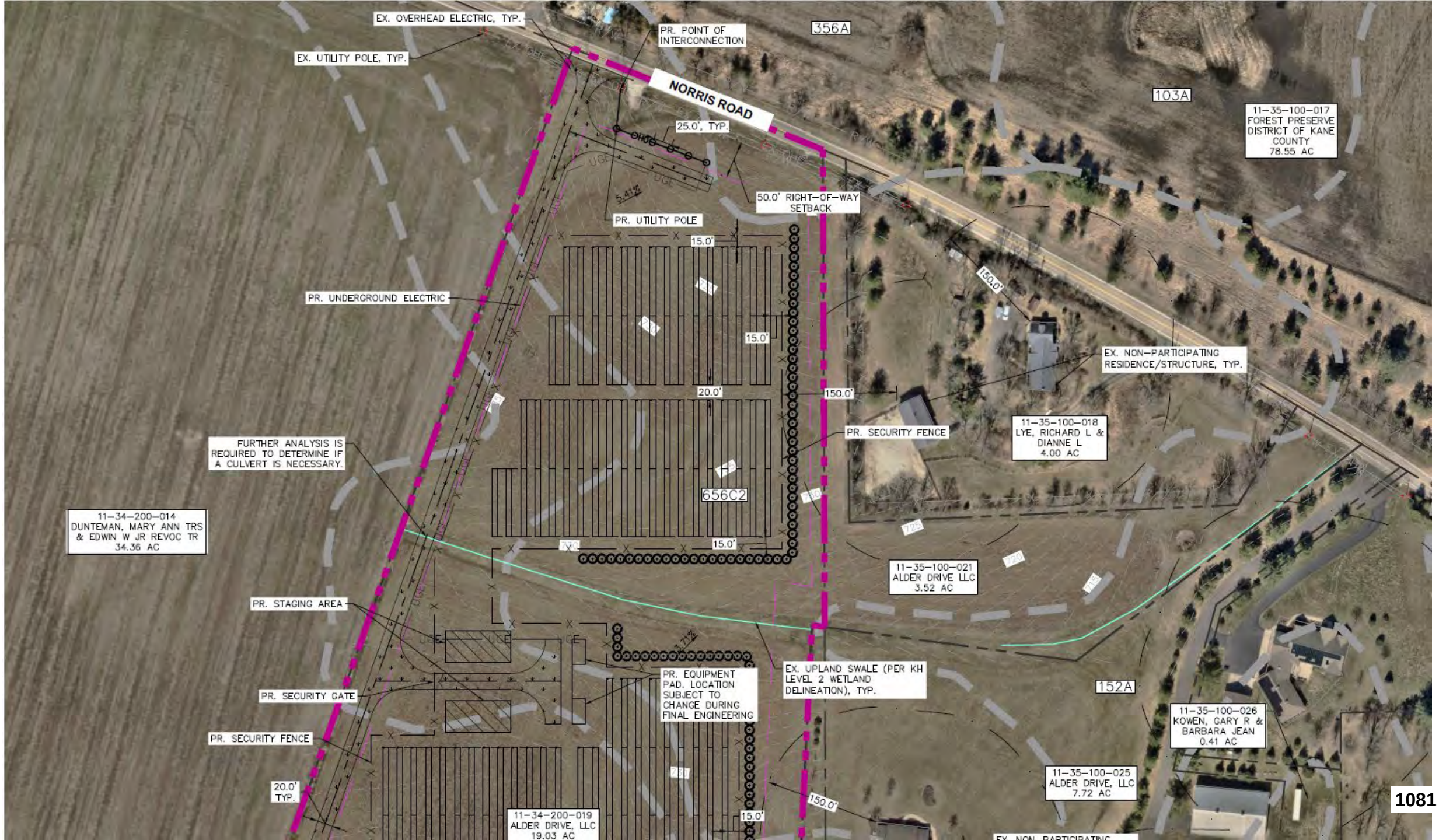
Kimley»Horn
© 2026 KIMLEY-HORN AND ASSOCIATES, INC.
570 LAKE COOK ROAD, SUITE 200, DEERFIELD, IL 60015
WWW.KIMLEY-HORN.COM

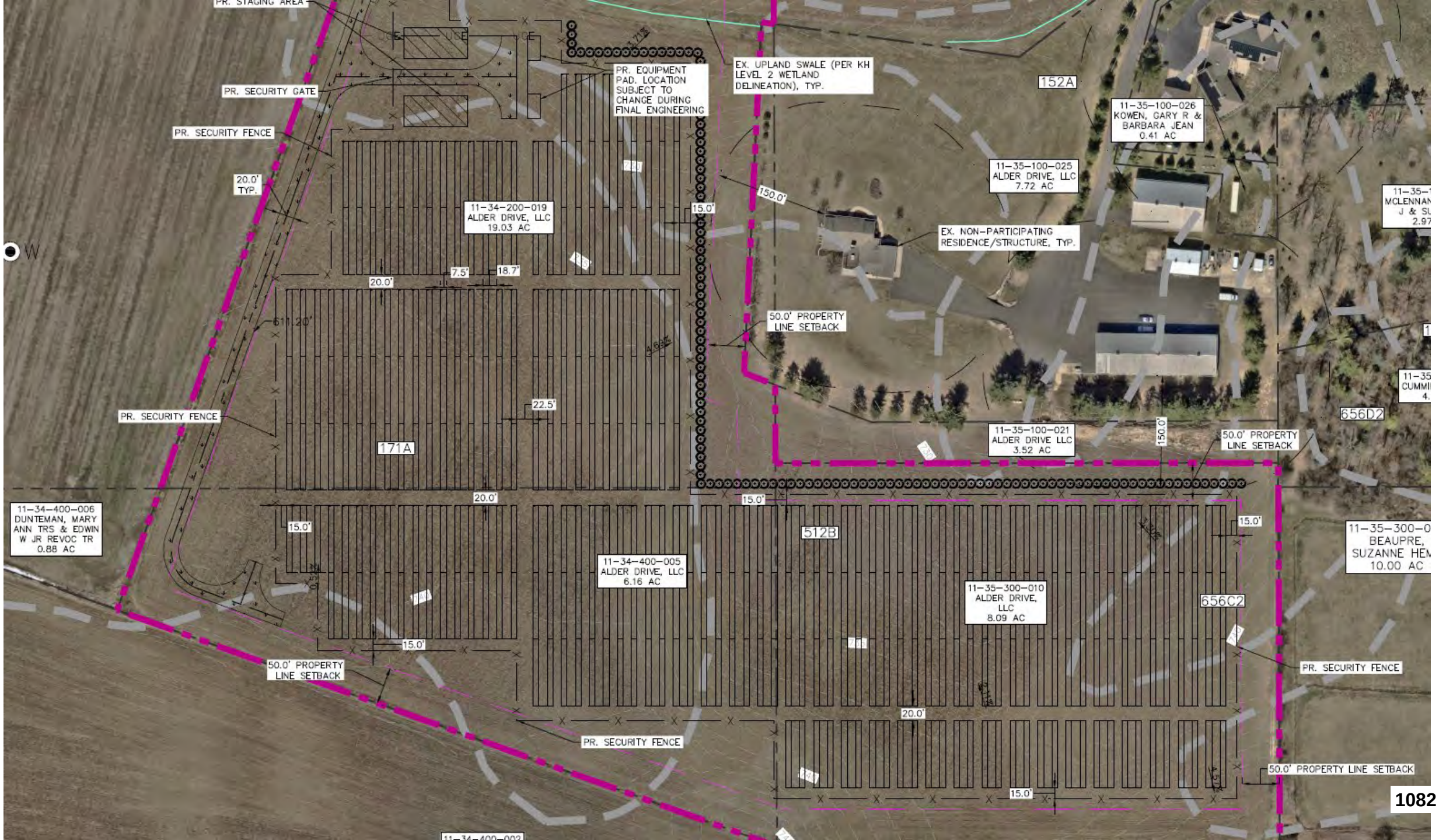
PREPARED BY

SunCode Energy
SOLAR COMPANY
SUNCODE LLC
SARA EL-HOMSI
(847) 868-7158
SARA.EL-HOMSI@SUNCODEENERGY.COM

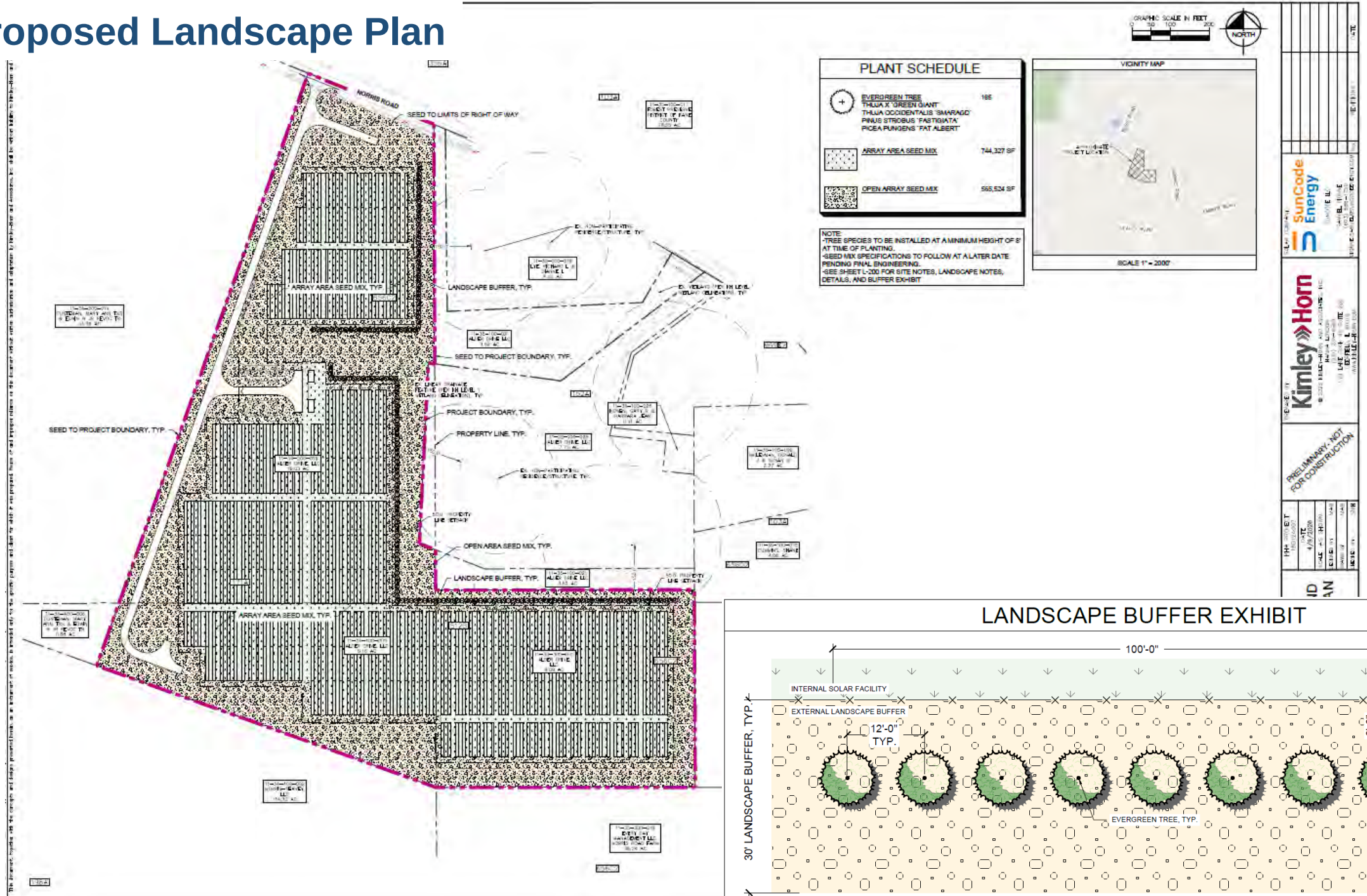
NO.	REVISIONS	DATE

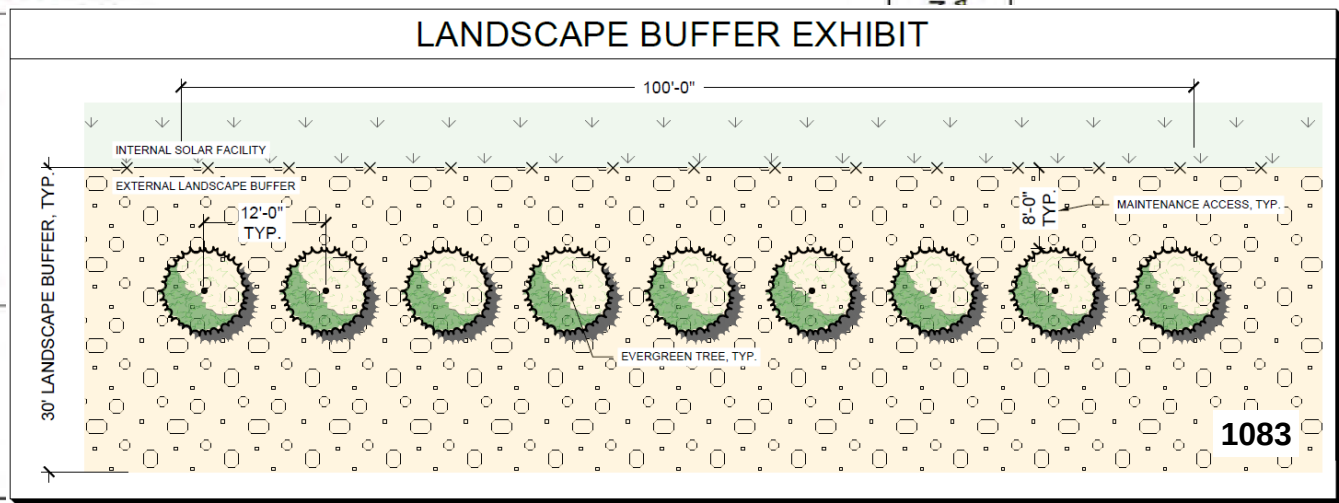
SHEET NUMBER EXH


EX. OVERHEAD ELECTRIC, TYP.
EX. UTILITY POLE, TYP.
PR. POINT OF INTERCONNECTION
356A
NORRIS ROAD
103A
11-35-100-017
FOREST PRESERVE DISTRICT OF KANE COUNTY
78.55 AC
25.0', TYP.
50.0' RIGHT-OF-WAY SETBACK
PR. UTILITY POLE
15.0'
PR. UNDERGROUND ELECTRIC
150.0'
EX. NON-PARTICIPATING RESIDENCE/STRUCTURE, TYP.
20.0'
PR. SECURITY FENCE
11-35-100-018
LYE, RICHARD L & DIANNE L
4.00 AC
FURTHER ANALYSIS IS REQUIRED TO DETERMINE IF A CULVERT IS NECESSARY.
656C2
11-34-200-014
DUNTEMAN, MARY ANN TRS & EDWIN W JR REVOC TR
34.36 AC
11-35-100-021
ALDER DRIVE LLC
3.52 AC
PR. STAGING AREA
PR. EQUIPMENT PAD. LOCATION SUBJECT TO CHANGE DURING FINAL ENGINEERING
EX. UPLAND SWALE (PER KH LEVEL 2 WETLAND DELINEATION), TYP.
152A
PR. SECURITY GATE
11-35-100-026
KOWEN, GARY R & BARBARA JEAN
0.41 AC
PR. SECURITY FENCE
20.0' TYP.
11-35-100-025
ALDER DRIVE, LLC
7.72 AC
11-34-200-019
ALDER DRIVE, LLC
19.03 AC
EX. NON-PARTICIPATING


PR. STAGING AREA
PR. SECURITY GATE
PR. SECURITY FENCE
PR. EQUIPMENT PAD. LOCATION SUBJECT TO CHANGE DURING FINAL ENGINEERING
EX. UPLAND SWALE (PER KH LEVEL 2 WETLAND DELINEATION), TYP.
152A
11-35-100-026
KOWEN, GARY R & BARBARA JEAN
0.41 AC
11-35-100-025
ALDER DRIVE, LLC
7.72 AC
EX. NON-PARTICIPATING RESIDENCE/STRUCTURE, TYP.
11-34-200-019
ALDER DRIVE, LLC
19.03 AC
20.0' TYP.
150.0'
15.0'
7.5'
18.7'
20.0'
611.20'
50.0' PROPERTY LINE SETBACK
22.5'
171A
656D2
11-35-100-021
ALDER DRIVE LLC
3.52 AC
11-34-400-006
DUNTEMAN, MARY ANN TRS & EDWIN W JR REVOC TR
0.88 AC
512B
11-34-400-005
ALDER DRIVE, LLC
6.16 AC
11-35-300-010
ALDER DRIVE, LLC
8.09 AC
656C2
11-35-300-0
BEAUPRE, SUZANNE HEM
10.00 AC
50.0' PROPERTY LINE SETBACK
PR. SECURITY FENCE
PR. SECURITY FENCE
50.0' PROPERTY LINE SETBACK
PR. SECURITY FENCE
50.0' PROPERTY LINE SETBACK
1082

Proposed Landscape Plan





Bliss Rd
0
150
300
600
1084
Feet

REVIEW COMMENTS

MUNICIPALITIES

- North Aurora: No comments (Nathan Darga 05-20-2026)
- Sugar Grove: No comments (Danielle Marion 005-20-2026)
- Blackberry Township: “The only comment from our Board was that a couple feel there are too many of these being added in Blackberry but also understand the laws, so we are all good.” (Esther Steel, Supervisor 04-29-2026)

FOREST PRESERVE

No comments received.

SCHOOL DISTRICT

No comments received.

ENVIRONMENTAL HEALTH

No comments received.

TRANSPORTATION

The Kane County Department of Transportation (KDOT) reviewed this Petition and provided that, “The Petitioner shall obtain a temporary and final access permit from Blackberry Township” (Email 04-26-2026)

FIRE PROTECTION DISTRICT

Brendan Moran, Fire Chief, Sugar Grove Fire Protection District: No initial concerns.

REVIEW COMMENTS

WATER RESOURCES

The Water Resources department recommends the following STIPULATIONS OF APPROVAL:

1. (Water Resources) This site contains a flood route. All panels within the flood route will need to Flood Protected to 2 feet above the Base Flood Elevation. Survey and Engineering Study will be needed to delineate the flood route on the site.
2. (Water Resources) Water Resources will require a stormwater permit for this development. All submittals must be prepared by Professional Engineer licensed in the State of Illinois.
3. (Water Resources) An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
4. (Water Resources) Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
5. (Water Resources) A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
6. (Water Resources) The configuration of the solar panels shall be evaluated to identify any potential erosion concerns. Particular attention shall be given to erosion risks at the drip edges of the panels and in sloped areas. Appropriate best management practices must be implemented to mitigate these risks. BMPs may include, but are not limited to, pre-seeding or pre-vegetation of the site prior to panel installation to establish ground cover and reduce soil displacement.
7. (Water Resources) A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
8. (Water Resources) Plantings within the development shall not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
9. (Water Resources) Soil samples shall be taken every 5 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
10. (Water Resources) 80% vegetative coverage for plantings will be a requirement for the site.
11. (Water Resources) A Wetland Delineation will be required. The Wetland Delineation shall meet the requirements of the Ordinance as described in Article VII Section 9-169 Requirements for a Wetland Delineation. Any Wetland Impacts must be mitigated.
12. (Water Resources) Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.

ADDITIONAL REVIEWS & ANALYSES

Ecological Compliance Assessment Tool (EcoCAT) & Consultation Letter February 23, 2026
The Department has evaluated this information and concluded that adverse effects are unlikely. Therefore, consultation under 17 Ill. Adm. Code Part 1075 is terminated.

Illinois State Historic Preservation Office (SHPO) & Consultation Letter February 10, 2026
This project is EXEMPT from archaeological survey requests pursuant to Section 6 of the Act. An archaeological survey is not required under state law as there is no public funding nor is it on public land. If any archaeological materials are encountered during construction, SHPO office must be notified.

Natural Resources Inventory (NRI) Report January 14, 2026
The LE value for this site is 30 and the SA value is 39 for a total LESA score of 69. This score represents Low Protection effort warranted.

United States Fish and Wildlife Service Consultation Letter January 13, 2026
Based on the proposed project, the Petitioner concludes that the Douglas Family Farm Butterfly Garden and Solar Farm LLC Project will have “no effect” on federally listed species, their habitats, or designated critical habitat. No “incidental take” is anticipated; thus, no consultation with the USFWS is required based on the current Project.

The U.S. Army Corps of Engineers
No comments provided.

Executed Agricultural Impact Mitigation Agreement (AIMA)
Received with the Zoning Application.

Illinois Nature Preserve Commission (INPC)
Based on the proposed project, engineering consultant Kimley Horn concludes that the Douglas Family Farm Butterfly Garden and Solar Farm LLC Project will have “no effect” on protected lands managed by the INPC; thus, no consultation with the INPC is required based on the current Project.

PUBLIC COMMENT

Copies of any submitted public comments will be uploaded to the Kane County website under Zoning Petition No. 4683 on the Pending Zoning Petitions page.
https://www.kanecountyil.gov/FDER/Pages/development/buildingandzoning/PendingZoningPetitions.aspx

Recommended Stipulations of Approval (full list)

1. (Water Resources) This site contains a flood route. All panels within the flood route will need to Flood Protected to 2 feet above the Base Flood Elevation. Survey and Engineering Study will be needed to delineate the flood route on the site.
2. (Water Resources) Water Resources will require a stormwater permit for this development. All submittals must be prepared by Professional Engineer licensed in the State of Illinois.
3. (Water Resources) An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
4. (Water Resources) Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
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12. (Water Resources) Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.
13. (Transportation) The Petitioner shall obtain a temporary and final access permit from Blackberry Township.
14. (Zoning) Landscape screening consistent with the Kane County Zoning Ordinance shall be reviewed and approved at time of building permit application.
15. The petitioner shall comply with all applicable requirements and recommendations outlined in the Illinois Department of Natural Resources (IDNR) letter dated February 23, 2026, as included in the Zoning Petition submittal.
16. The petitioner shall comply with all applicable requirements and recommendations outlined in the Illinois State Historic Preservation Office (SHPO) letter dated February 10, 2026, as included in the Zoning Petition submittal.

Special Use Standards / ZBA Findings

Section 25-4-8-2 of the Kane County Zoning Ordinance provides Standards for Special Use Permits; responses to these Standards have been provided by the Petitioner with their Zoning Application. **The Zoning Board of Appeals shall not recommend approval of a special use unless it finds:**

A. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare;

B. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;

C. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;

D. That adequate utility, access roads, drainage and/or other necessary facilities have been or are being provided;

E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets and roads;

F. That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the county board pursuant to the recommendations of the zoning board of appeals.

Zoning Board of Appeals Summary

ZONING BOARD OF APPEALS PUBLIC HEARING
This Petition was considered by the Zoning Board of Appeals at its meeting currently scheduled for **Tuesday, May 26, 2026 at 7:00 p.m**., at the Kane County Government Center, Building A, 719 S. Batavia Ave., Geneva, IL, in the first floor Auditorium room.

Public Comment:
- Staff received no written objections to the Zoning Petition.
- One member of the public was present at the public hearing to give testimony in opposition to the petition, primarily in relation to environmental impact concerns.
- Testimony in favor of the project was heard from the petitioner.

The ZBA established their Findings of Fact (provided in the packet) and voted to adopt them.

A motion was made and seconded to: **Recommend APPROVAL of Zoning Petition No. 4683, by Douglas Family Butterfly Garden and Solar Farm LLC, requesting a Special Use Permit in the F-Farming Zoning District to allow for the development of a 5 MW Commercial Solar Energy Facility on approximately 32 acres of property located south of Norris Road, East of Bliss Road, in Blackberry Township, unincorporated Kane County, IL (PINs: 11-34-200-019, 11-34-400-005, 11-35-300-010), including all application submittal documents and with the recommended Stipulations of Approval.**

The motion PASSED by a vote of 6 to 0 with 0 abstention(s) and 2 absent.

Zoning Entitlement Process

ZONING BOARD OF APPEALS (PUBLIC HEARING)
This Petition will be considered by the Zoning Board of Appeals at its meeting currently scheduled for **Tuesday, May 26, 2026 at 7:00 p.m**., at the Kane County Government Center, Building A, 719 S. Batavia Ave., Geneva, IL, in the first floor Auditorium room.

DEVELOPMENT COMMITTEE
This Petition will be considered by the Development Committee at its meeting currently scheduled for **Tuesday, June 16, 2026, at 10:30 a.m**., at the Kane County Government Center, Building A, 719 S. Batavia Ave., Geneva, IL, in the first floor Auditorium room.

Persons in favor of or in opposition to this petition who wish to speak before the Development Committee should register to speak by submitting a Request to Speak Form on the Kane County website no later than 12:00pm on the day prior to the meeting.

KANE COUNTY BOARD
This Petition will be considered by the full Kane County Board at its meeting currently set for **Tuesday, July 14, 2026, at 9:45 a.m.,** at the Kane County Government Center, Building A, 719 S. Batavia Ave., Geneva, IL, in the first floor Auditorium room.

Persons in favor of or in opposition to this petition who wish to speak before the County Board should register to speak by submitting a Request to Speak Form on the Kane County website no later than 12:00pm on the day prior to the meeting.

DOUGLAS FAMILY BUTTERFLY GARDEN AND SOLAR FARM

Kane County, IL

Presenters: Hanna London, P.E., Nicholas Flodstrom

Date: May 2026

1093

Agenda

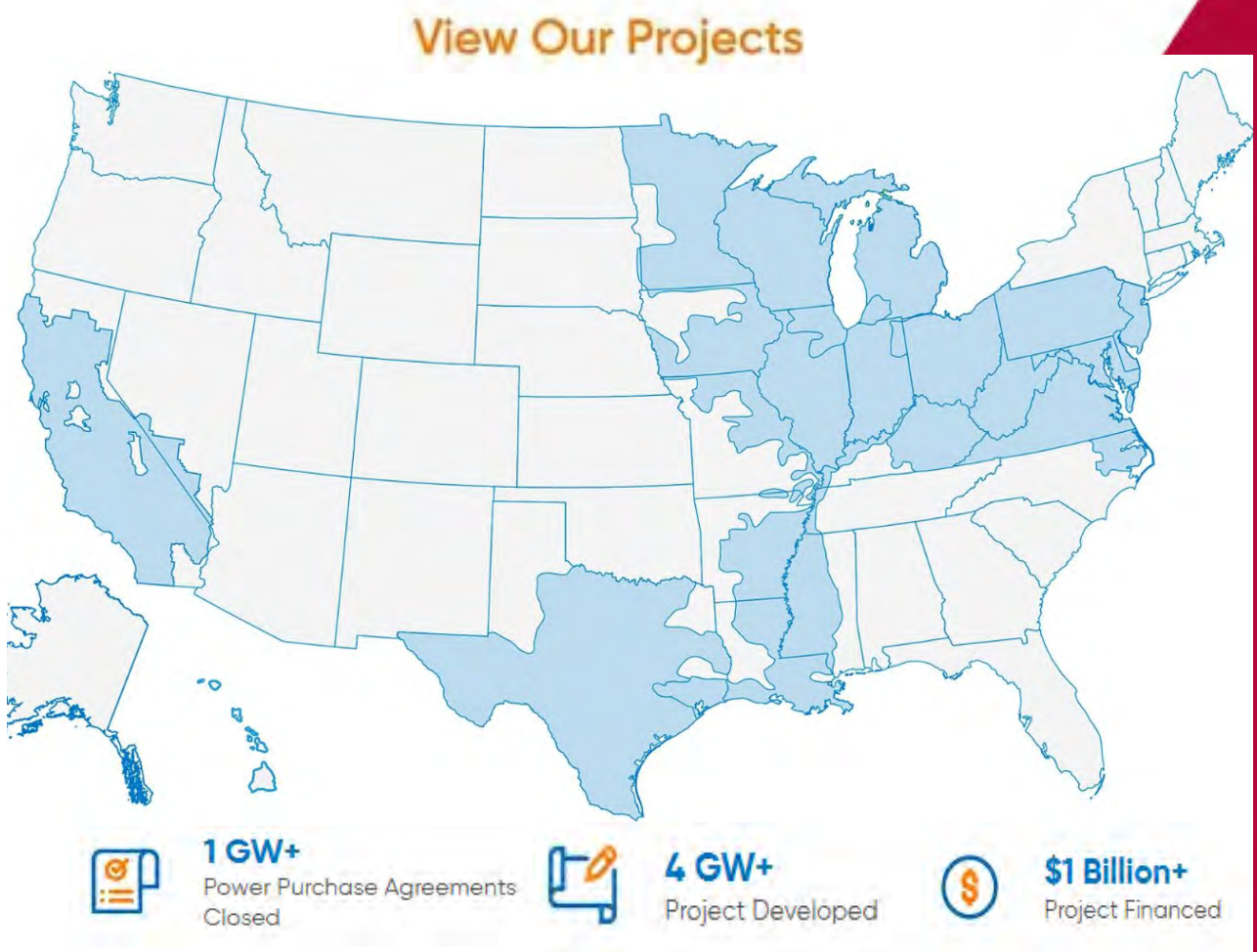
1. Introduction to SunCode Energy
2. Project Overview
3. Economic, Environmental, & Community Benefits
4. Solar Site Management
5. Contact Information and Questions

SunCode Energy

Kimley»Horn

Introduction to SunCode Energy

- SunCode Energy is actively developing and building commercial, industrial, and utility-scale power projects, including solar and battery storage in CA, IL, PA, TX, MD, VA,GA, and many other states, totaling more than 4GW in the pipeline.



SunCode Energy

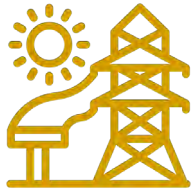
Kimley»Horn

SunCode Overview

At SunCode, we are on a mission to make clean energy available and accessible to everyone, everywhere.

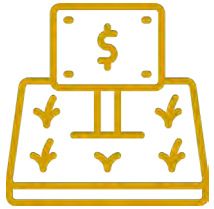
Specialized in developing energy projects from concept to asset, SunCode strives towards:

Providing sustainability and clean energy strategies for corporates with substantial energy savings



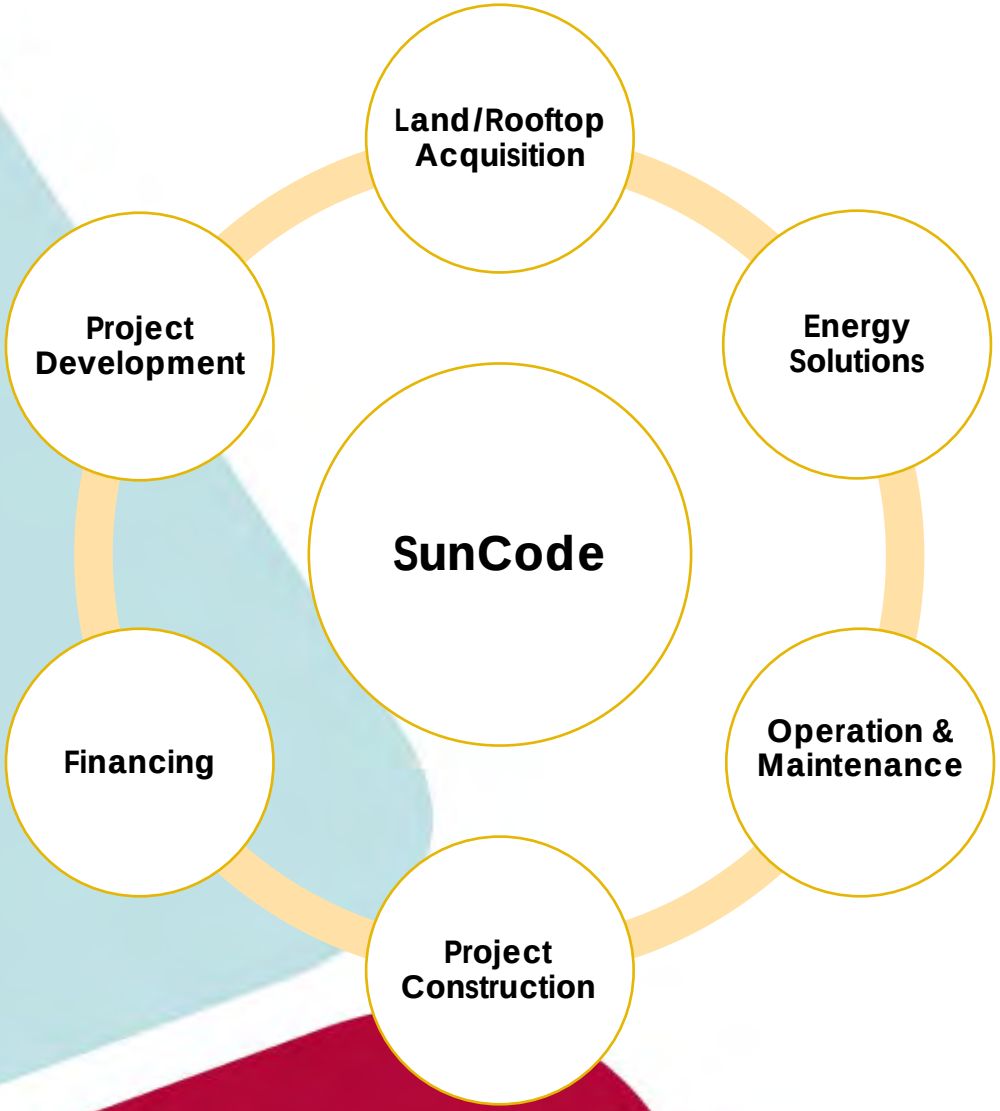
Developing and building utility-scale power projects for a better and cleaner power grid

Providing high-quality power infrastructure investment opportunities to investors



Helping landowners generate stable revenue from leasing or selling the land

SunCode Overview

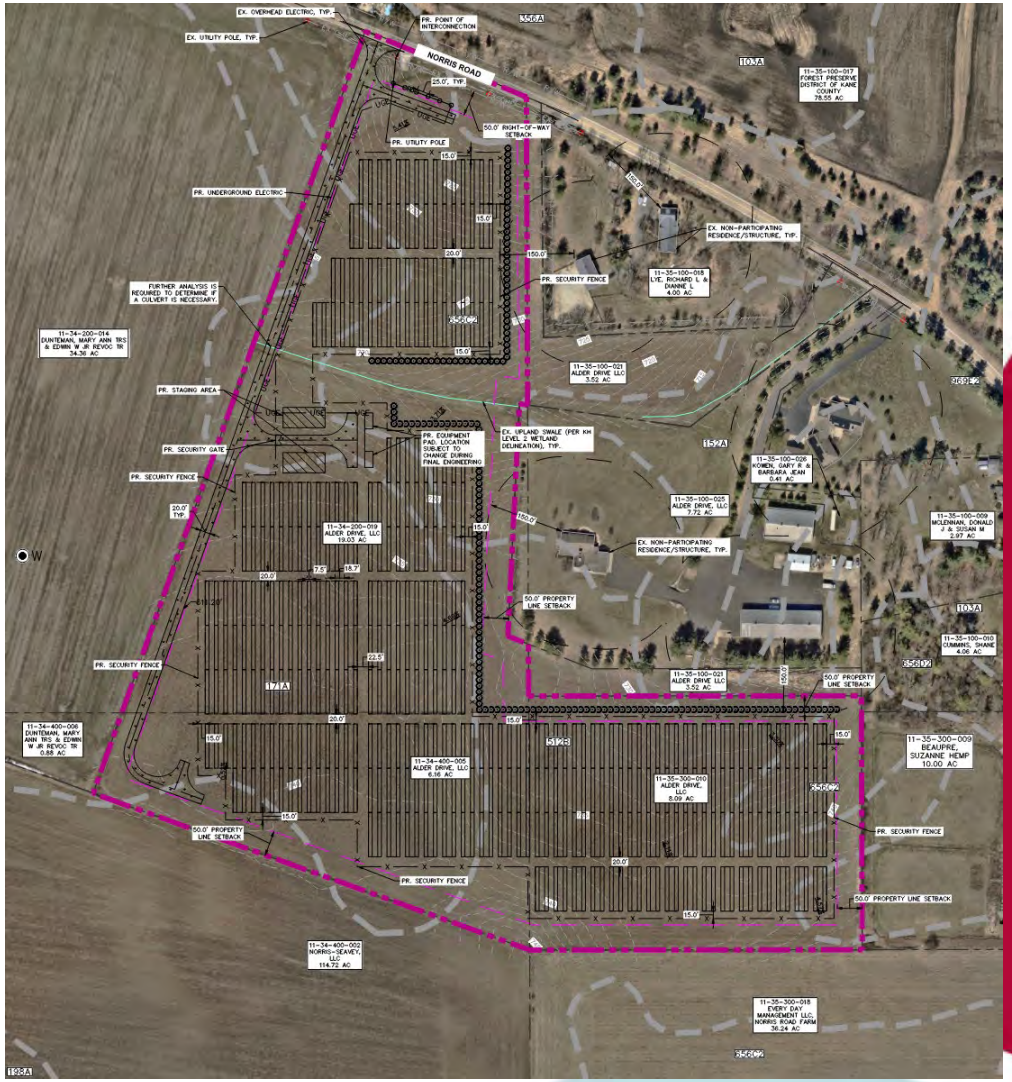


- SunCode is a nationwide experienced clean energy solutions provider based in Irvine, California. Specialized in developing energy projects from concept to asset, we develop, finance, build, own and operate commercial & industrial solar, utility-scale solar, battery storage, cogeneration power and microgrid projects across the United States.
- Crayhill Capital Management provides development capital to make sure SunCode has sufficient financial capability to its energy portfolio.

Project Overview

For reference, please see Special Use Permit Application Exhibit M: Geometric Site Plan

Overview	
Solar Size	5MWac
Site Location	South of Norris Road, East of Bliss Road
Authority Having Jurisdiction	Kane County
Project Area	32 acres leased, ~20 acres fenced
Ground Cover Ratio	40%
Current Land Use	Cultivated agricultural fields

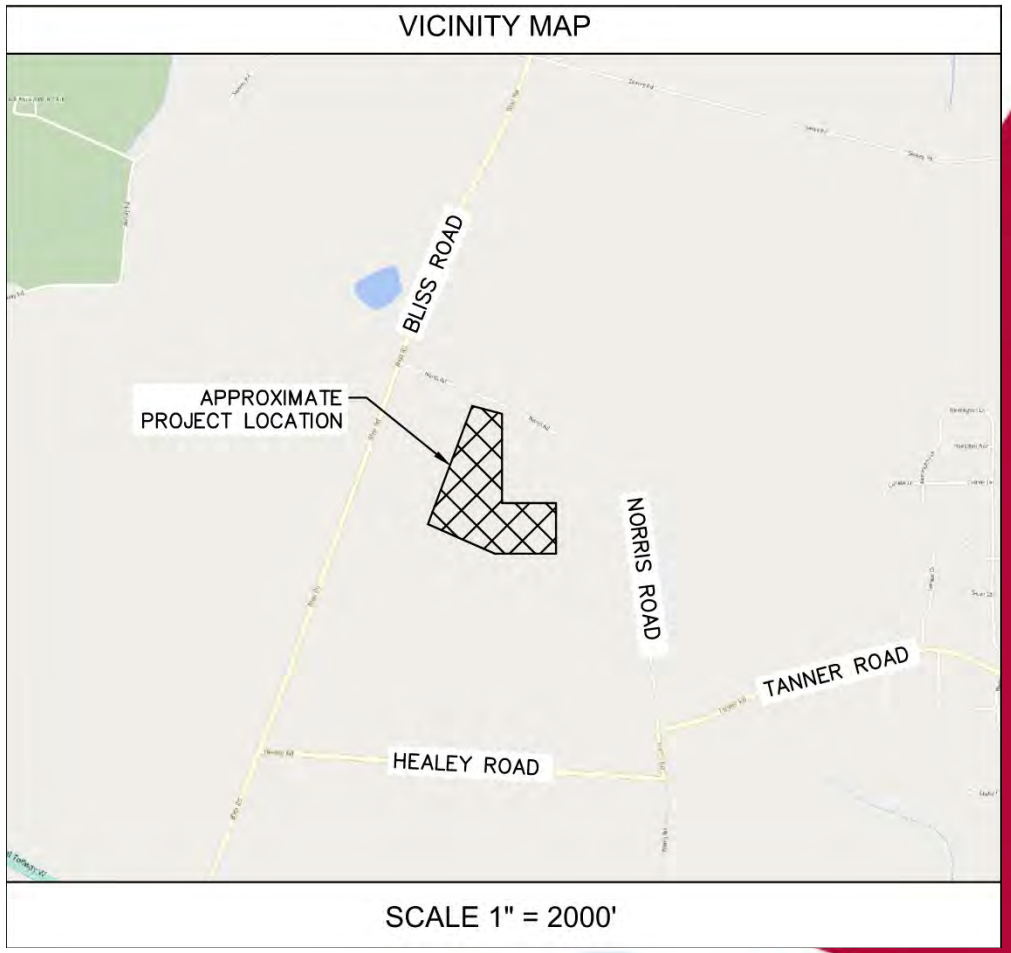


SunCode Energy

Kimley»Horn

Site Setting is Favorable for Solar Development

- Solar is an allowed use on this land in Kane County, IL with ComEd infrastructure and capacity
  - Connecting to ComEd 34.5 kV Line
- NOT located in FEMA Flood Hazard Area
- Agricultural land to south and west, residential properties to the east, and Forest Preserve District of Kane County to the north.
- Residential homes located >150 feet away from the nearest solar arrays
  - Nearest non-participating residence is >300 feet away from the nearest solar array
- Vegetative screening to provide cover from residences to east



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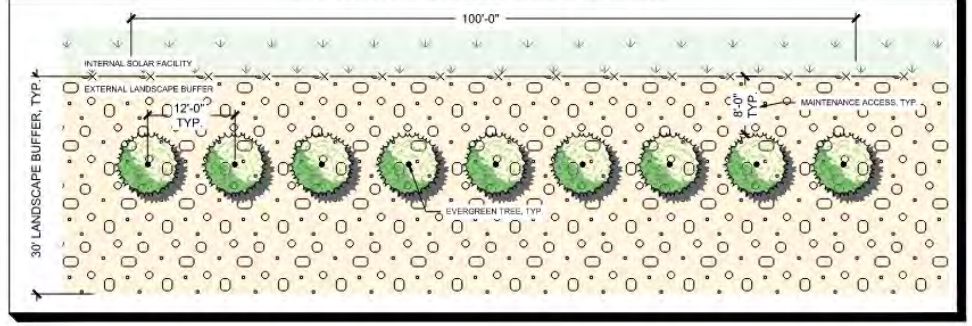
Landscape Plan

PLANT SCHEDULE

	EVERGREEN TREE THUJA X 'GREEN GIANT' THUJA OCCIDENTALIS 'SMARAGD' PINUS STROBUS 'FASTIGIATA' PICEA PUNGENS 'FAT ALBERT'	185
	ARRAY AREA SEED MIX	744,327 SF
	OPEN ARRAY SEED MIX	565,524 SF

NOTE:
-TREE SPECIES TO BE INSTALLED AT A MINIMUM HEIGHT OF 8' AT TIME OF PLANTING.
-SEED MIX SPECIFICATIONS TO FOLLOW AT A LATER DATE PENDING FINAL ENGINEERING.
-SEE SHEET L-200 FOR SITE NOTES, LANDSCAPE NOTES, DETAILS, AND BUFFER EXHIBIT

LANDSCAPE BUFFER EXHIBIT



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Decommissioning

Decommissioning Efforts:

- Remove panels
- Pull racking, posts, fence
- Remove concrete equipment pads
- Disassemble wiring, conduits, inverters
- Excavate access road
- Site restoration
  - Soils de-compacted
  - Excavations filled with soils
  - Reseed disturbed areas

Decommissioning Surety:

SunCode Energy will record a bond with Kane County based on the appropriate valuation methodology, in accordance with the Kane County Solar Ordinance and the IDOA Agricultural Mitigation Results Agreement (AIMA)

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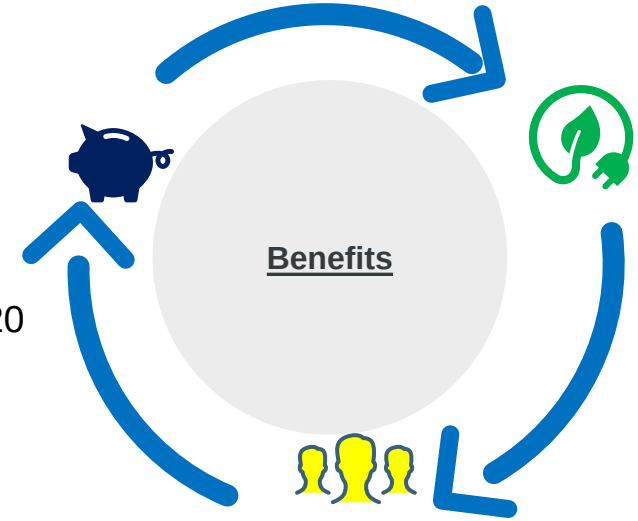
Economic, Environmental, and Community Benefits

Economic

- 100% SunCode Development
- Estimated County Tax Revenue $872,120

  Estimated School District Tax $650,243



Environmental

Carbon Dioxide (CO_2) Annual Offset

- According to U.S Environmental Protection Agency, this project will offset approximately 9,315 metric tons of Carbon Dioxide in year one
- Over the lifetime of the project, this project will offset approximately 332,640 metric tons of Carbon Dioxide

Community

- 10% Discount for ComEd Subscriber
- Priority for Solar Subscription for this field will be given to Kane County residents, businesses, and government units
- Community Solar Subscribers in aggregate will save almost $100,000 per year and $3,500,000 over 35 years

SunCode Energy

Environmental Impact

Year One Carbon Dioxide (CO_2) Offset

9,315 Metric Tons

2,173 gasoline cars driven for one year

10,346,873 lbs of coal burned

23,720,358 mi driven by average gas car

1,598 homes' electricity use for one year

574,038,952 million smart phones charged

SunCode Energy

Approximate Construction Timeline

Month 1

Mobilization, Site Clearing, Erosion Control, and Initial Access Drive Improvements

Month 2-5

Fence, Solar Array, and Final Access Road Improvement

Month 6

Commissioning and Demobilization

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Operations and Maintenance

PV Plant Maintenance

- 24/7 remote monitoring and annual or bi-annual inspections based on activities.
- **Activities**: Inverter maintenance, DC array inspections/testing, tracker maintenance, transformer maintenance, MV/HV switchgear maintenance, SCADA & sensors maintenance, emergency/safety response, outage response/diagnosis, equipment repair/replacement, spare parts storage & inventory

PV Plant Maintenance

- Mowing and vegetation management to take place multiple times a year.
- **Activities**: Module cleaning, mowing requirements and tree trimmings if needed.

General Site Maintenance

- Monitoring and dispatch of teams on an as-needed basis.
- Minimal traffic impacts – estimated one (1) pick-up truck on site for maintenance activities
- **Activities**: Site security surveillance, water & waste management, maintenance of access road, fences and pest control.

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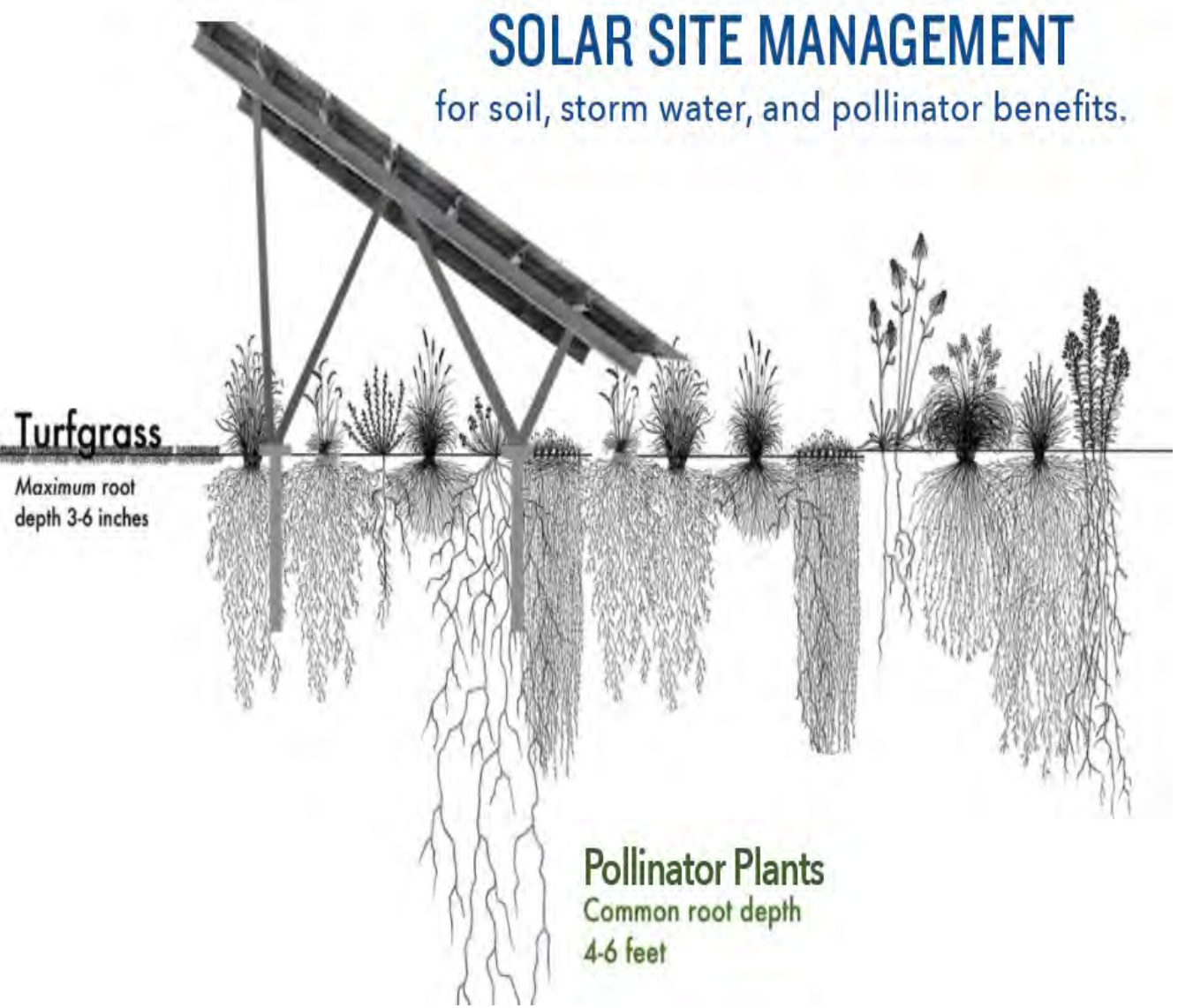

- Improve Water Quality
- Reduce Soil Erosion
- Resist Climate Conditions
- Increase Organic Content
- Increase Topsoil Depth
- Provide Native Habitat
- Benefit to Local Agriculture
- Provide Weed Resistance
- Reduce Ambient Temperature
- Resist Invasive Species

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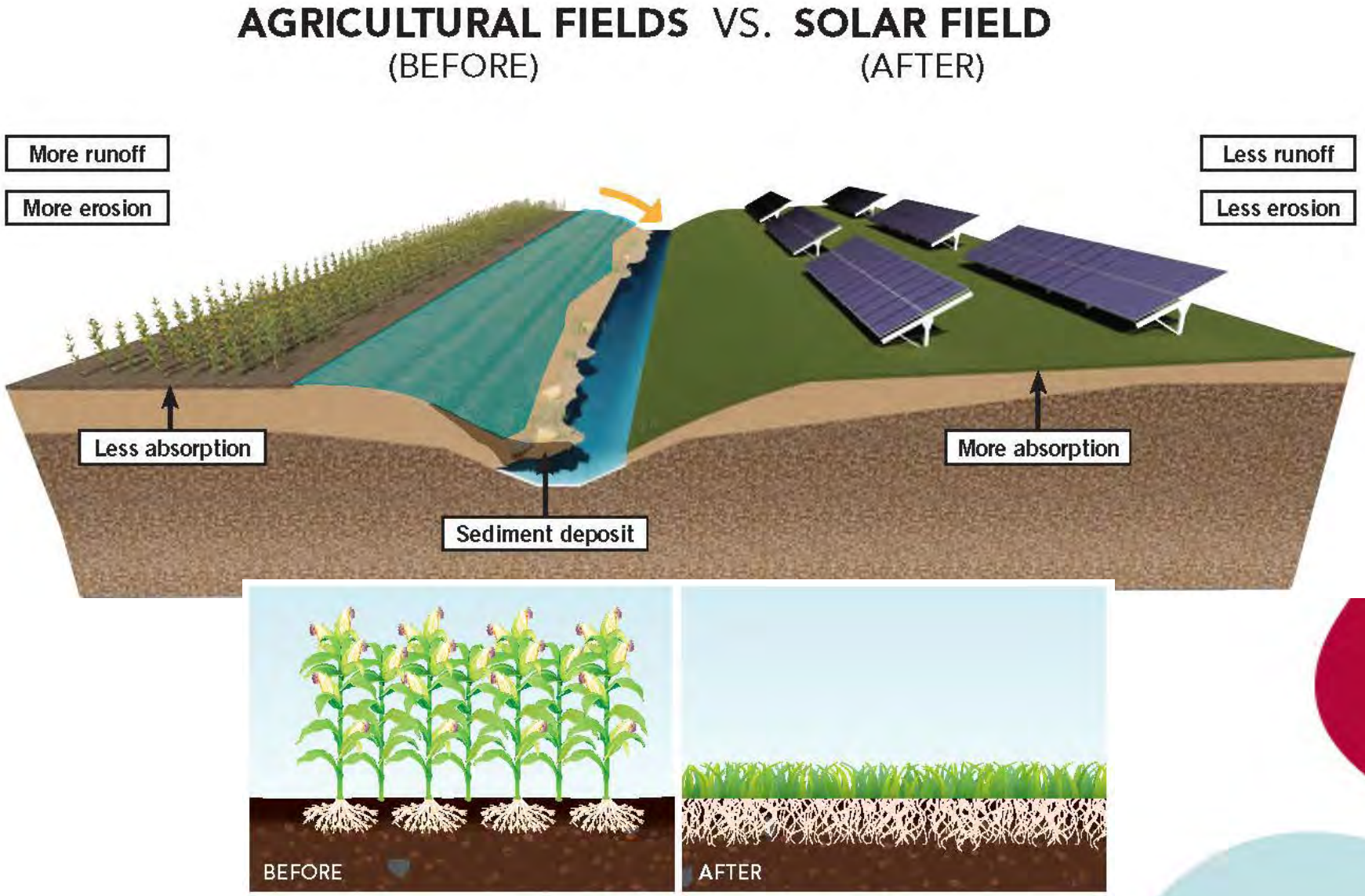
Stormwater / Ground Cover



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Stormwater / SWPPP / Ground Cover

- The American Society of Civil Engineers issued an Abstract titled Hydrologic Response of Solar Farms.
- The report analyzed the effects of solar panels over vegetated ground cover.
- The report concluded “Solar panels over a grassy field does not have much of an effect on the volume of runoff, the peak discharge, nor the time to peak.”

Hydrologic Response of Solar Farms

Lauren M. Cook, S.M.ASCE[1]; and Richard H. McCuen, M.ASCE[2]

Abstract: Because of the benefits of solar energy, the number of solar farms is increasing; however, their hydrologic impacts have not been studied. The goal of this study was to determine the hydrologic effects of solar farms and examine whether or not storm-water management is needed to control runoff volumes and rates. A model of a solar farm was used to simulate runoff for two conditions: the pre- and postpaneled conditions. Using sensitivity analyses, modeling showed that the solar panels themselves did not have a significant effect on the runoff volumes, peaks, or times to peak. However, if the ground cover under the panels is gravel or bare ground, owing to design decisions or lack of maintenance, the peak discharge may increase significantly with storm-water management needed. In addition, the kinetic energy of the flow that drains from the panels was found to be greater than that of the rainfall, which could cause erosion at the base of the panels. Thus, it is recommended that the grass beneath the panels be well maintained or that a buffer strip be placed after the most downgradient row of panels. This study, along with design recommendations, can be used as a guide for the future design of solar farms. **DOI: 10.1061/(ASCE)HE.1943-5584.0000530.** *© 2013 American Society of Civil Engineers.*

CE Database subject headings: Hydrology; Land use; Solar power; Floods; Surface water; Runoff; Stormwater management.

Author keywords: Hydrology; Land use change; Solar energy; Flooding; Surface water runoff; Storm-water management.

Introduction

Storm-water management practices are generally implemented to reverse the effects of land-cover changes that cause increases in volumes and rates of runoff. This is a concern posed for new types of land-cover change such as the solar farm. Solar energy is a renewable energy source that is expected to increase in importance in the near future. Because solar farms require considerable land, it is necessary to understand the design of solar farms and their potential effect on erosion rates and storm runoff, especially the impact on offsite properties and receiving streams. These farms can vary in size from 8 ha (20 acres) in residential areas to 250 ha (600 acres) in areas where land is abundant.

The solar panels are impervious to rain water; however, they are mounted on metal rods and placed over pervious land. In some cases, the area below the panel is paved or covered with gravel. Service roads are generally located between rows of panels. Although some panels are stationary, others are designed to move so that the angle of the panel varies with the angle of the sun. The angle can range, depending on the latitude, from 22° during the summer months to 74° during the winter months. In addition, the angle and direction can also change throughout the day. The issue posed is whether or not these rows of impervious panels will change the runoff characteristics of the site, specifically increase runoff volumes or peak discharge rates. If the increases are hydrologically significant, storm-water management facilities may be needed. Additionally, it is possible that the velocity of water draining from the edge of the panels is sufficient to cause erosion of the soil below the panels, especially where the maintenance roadways are bare ground.

The outcome of this study provides guidance for assessing the hydrologic effects of solar farms, which is important to those who plan, design, and install arrays of solar panels. Those who design solar farms may need to provide for storm-water management. This study investigated the hydrologic effects of solar farms, assessed whether or not storm-water management might be needed, and if the velocity of the runoff from the panels could be sufficient to cause erosion of the soil below the panels.

Model Development

Solar farms are generally designed to maximize the amount of energy produced per unit of land area, while still allowing space for maintenance. The hydrologic response of solar farms is not usually considered in design. Typically, the panels will be arrayed in long rows with separations between the rows to allow for maintenance vehicles. To model a typical layout, a unit width of one panel was assumed, with the length of the downgradient strip depending on the size of the farm. For example, a solar farm with 30 rows of 200 panels each could be modeled as a strip of 30 panels with space between the panels for maintenance vehicles. Rainwater that drains from the upper panel onto the ground will flow over the land under the 29 panels on the downgradient strip. Depending on the land cover, infiltration losses would be expected as the runoff flows to the bottom of the slope.

To determine the effects that the solar panels have on runoff characteristics, a model of a solar farm was developed. Runoff in the form of sheet flow without the addition of the solar panels served as the prepaneled condition. The paneled condition assumed a downgradient series of cells with one solar panel per ground cell. Each cell was separated into three sections: wet, dry, and spacer.

The dry section is that portion directly underneath the solar panel, unexposed directly to the rainfall. As the angle of the panel from the horizontal increases, more of the rain will fall directly onto

[1]Research Assistant, Dept. of Civil and Environmental Engineering, Univ. of Maryland, College Park, MD 20742-3021.

[2]The Ben Dyer Professor, Dept. of Civil and Environmental Engineering, Univ. of Maryland, College Park, MD 20742-3021 (corresponding author). E-mail: rhmccuen@eng.umd.edu

Note. This manuscript was submitted on August 12, 2010; approved on October 20, 2011; published online on October 24, 2011. Discussion period open until October 1, 2013; separate discussions must be submitted for individual papers. This paper is part of the ***Journal of Hydrologic Engineering***, Vol. 18, No. 5, May 1, 2013. © ASCE, ISSN 1084-0699/2013/5-536-541/$25.00.

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SunCode Energy

Kimley»Horn

Turf Grass in Wet Soils

Native Grasses in Wet Soils

SunCode Energy

Kimley»Horn

Contact

Nicholas Flodstrom
Director Of Development
nicholas.flodstrom@suncodesolar.com

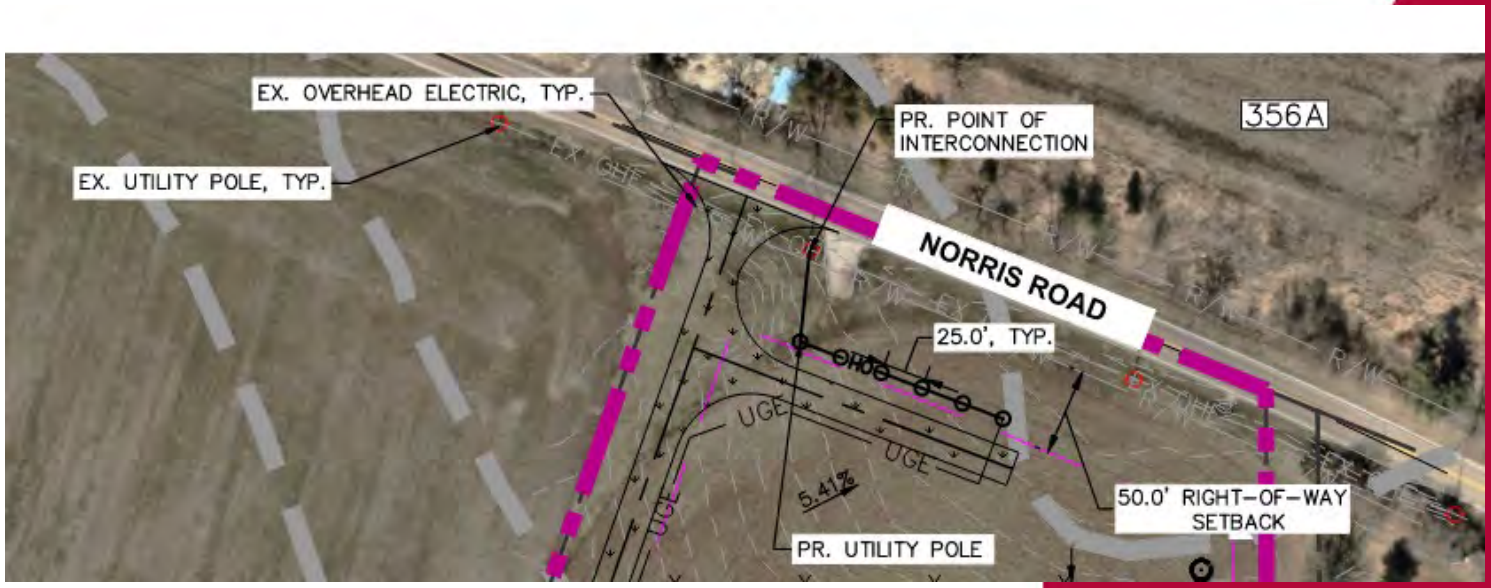
SunCode Energy
1 Park Plaza Suite 600
Irvine, CA 92614
suncodeenergy.com

Questions?

Kimley»Horn

Access & Point of Interconnection

- Access will be provided via a 20’ wide pervious material road to be constructed off Norris Rd Interconnect via 34.5kV ComEd distribution line
- Utility poles would be approximately 45’ tall and will host required utility equipment such as electric meter, recloser, and GOAB switch
- After the sixth utility pole, cabling would dive underground and run to the equipment pads located along the access road in the center of the facility



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Anticipated Construction Schedule

Estimated Vehicles During Construction				
Time Period	**Construction Activity**	**Estimated Increase in Vehicles (All Vehicles)**	**Estimated Total Vehicles Per Day**	**Estimated Total Heavy Vehicles Per Month**
Month 1	Mobilization, Site Clearing, Erosion Control, and Initial Access Drive Improvements	8 – 10 personal vehicles per work day, 3 – 6 contractor vehicles per work day, 1 – 2 material deliveries (tractor-trailer trucks, tandem dump trucks) per work day, 1 – 2 equipment delivery (30-foot bed, box trucks) per week	13 – 20	24 – 48
Months 2 – 5	Fence, Solar Array, and Final Access Road Improvements	20 – 30 personal vehicles per work day, 6 – 8 contractor vehicles per work day, 3 – 4 material deliveries (tractor-trailer truck) per work day, and 1 – 2 equipment deliveries (30-foot bed, box trucks, concrete trucks) per work day.	30 – 44	80 – 120
Month 6	Commissioning and Demobilization	6 – 8 personal vehicles per work day, 3 – 6 contractor vehicles per work day, and approx.. 1 equipment removal (tractor-trailer truck) per week.	9 - 14	4

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Turf Grass During Drought

Native Grasses During Drought

SunCode Energy

Kimley»Horn

COUNTY OF KANE

DEVELOPMENT & COMMUNITY SERVICES DEPARTMENT

Kane County Government Center
719 S. Batavia Ave, Geneva, IL 60134 - Building A | (630) 232-3485

ZONING PETITION SUMMARY

MTG DATE: May 26, 2026

TO: Kane County Zoning Board of Appeals

FROM: Natalie Zine, *Building & Zoning Division Manager*
P: 630-232-3494 | E: zinenatalie@kanecountyil.gov

SUBJECT: **Zoning Petition No. 4683 Douglas Family Butterfly Garden and Solar Farm LLC**

GENERAL INFORMATION

APPLICANT
Douglas Family Butterfly Garden and Solar Farm LLC
Hanna London (Project Manager)

PROPERTY OWNER
ALDER DRIVE, LLC

REQUESTED ACTION
A Special Use Permit in the F-Farming Zoning District to allow for the development of a 5 MW Commercial Solar Energy Facility.

SUBJECT PROPERTY
Approximately 32 acres of property located south of Norris Road, East of Bliss Road, in Blackberry Township, unincorporated Kane County, IL (PINs: 11-34-200-019, 11-34-400-005, 11-35-300-010)

KANE COUNTY BOARD DISTRICT
02 Kimberley Young

PROJECT DESCRIPTION
Douglas Family Butterfly Garden and Solar Farm LLC is seeking a Special Use Permit Application to construct, operate, and maintain a 5MWac Commercial Energy Solar Facility, without battery storage. The Project will be on approximately 31 acres of unincorporated land in Blackberry Township, Kane County, IL. The Project will have one (1) driveway off of Norris Road and will connect to the existing 34.5kV ComEd Distribution line running along Norris Road. The project will have vegetative screening along the eastern project boundary. *See 'Project Narrative' for more information.*

SUBMITTAL DOCUMENTS
An application requesting the Special Use was received by the County on April 10, 2026. All received application documents for the Petition are available for review on the Zoning Petitions page of the Kane County Website. *See also "Exhibit A" Zoning Petition No. 4683 Submittal Documents attached.*

PUBLIC NOTICE
The public hearing for this Petition was scheduled for May 26, 2026. A notice of public hearing sign was posted on the subject property on May 8, 2026. A notice letter was mailed to all adjacent property owners within 250' of the subject property on May 8, 2026. And notice was published in the Daily Herald newspaper on May 9, 2026.

In addition to adjacent property owners, notice of this Petition was also sent to Kane County staff, Kane County Forest Preserve, Blackberry Township, the Village of North Aurora, the Village of Sugar Grove, KDOT, Kaneland School District, and the Sugar Grove Fire District.

REVIEW & ANALYSIS

ZONING

The subject property is currently zoned F-Farming District and is bordered to the north, west, and south by additional F-Farming District; to the east there is some F-1 Rural Residential and E-2 Estate Residential zoning.

Section 25-8-1-2 of the Kane County Zoning Ordinance provides that "Solar Utility" is a Special Use in the F-Farming District; Section 25-5-4-9 of the Zoning Ordinance stipulates the rules and regulations for Commercial Solar Facilities.

Per Section 25-5-4-9, the site plan for a commercial solar energy facility must meet the following criteria:

1. Occupied residential dwellings on nonparticipating properties shall be located no less than one hundred fifty (150) feet to the nearest point on the outside wall of the structure.
2. Boundary lines of participating property: none.
3. Boundary lines of nonparticipating property: fifty (50) feet to the nearest point on the property line of the nonparticipating property.
4. Public road rights-of-way: fifty (50) feet to the nearest edge of the public road right-of-way.
5. No component of a solar panel, cell or modules may exceed twenty (20) feet in height above the ground at full tilt.
6. Vegetative screening shall be provided for any part of the Commercial Solar Energy Facility that is visible to Non-participating Residence(s).
7. Landscaping screening shall be located between the required fencing and the property line of the participating parcel upon which the facility sits.
8. The vegetative screening shall include a continuous line of native evergreen foliage and/or native shrubs and/or native trees and/or any existing wooded area and/or plantings of tall native grasses and other native flowering plants.
9. A fence shall be installed around the perimeter of the facility area with a minimum height of eight (8) feet and not more than twenty-five (25) feet.

FUTURE LAND USE

The proposed installation falls within the Agriculture area of the Kane County 2040 Land Use Map. These areas have been determined preferable for low density residential development, small specialty farms, community-based agriculture, and other farming operations. The Kane County 2040 Plan recognizes solar power as an emerging source of renewable energy, but does not specify whether it is more or less suitable for particular land use areas.

This parcel falls within the Village of Sugar Grove's planning area Jurisdiction. The Village's Land Use Map identifies the parcels as planned for Estate Residential – with lot sizes recommended at 1 acre in size or greater. The Village's Comprehensive Plan notes that Estate Residential areas should preserve existing trees and forests, sloping topography, wildlife habitat/corridors, and views and privacy.

MUNICIPALITIES

- North Aurora: No comments (Nathan Darga 05-20-2026)
- Sugar Grove: No comments (Danielle Marion 005-20-2026)
- Blackberry Township: "The only comment from our Board was that a couple feel there are too many of these being added in Blackberry but also understand the laws, so we are all good." (Esther Steel, Supervisor 04-29-2026)

FOREST PRESERVE

No comments received.

SCHOOL DISTRICT

No comments received.

ENVIRONMENTAL HEALTH

No comments received.

TRANSPORTATION
The Kane County Department of Transportation (KDOT) reviewed this Petition and provided that, ""The Petitioner shall obtain a temporary and final access permit from Blackberry Township" (Email 04-26-2026)

FIRE PROTECTION DISTRICT
Brendan Moran, Fire Chief, Sugar Grove Fire Protection District: The access road looks fine; working with the applicant on an approved surface material (05-20-2026)

WATER RESOURCES
The Water Resources department reviewed the Zoning Petition and provides the following comments (Anne Wilford 05-20-2026).

The Water Resources department recommends the following STIPULATIONS OF APPROVAL:

1. (Water Resources) This site contains a flood route. All panels within the flood route will need to Flood Protected to 2 feet above the Base Flood Elevation. Survey and Engineering Study will be needed to delineate the flood route on the site.
2. (Water Resources) Water Resources will require a stormwater permit for this development. All submittals must be prepared by Professional Engineer licensed in the State of Illinois.
3. (Water Resources) An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
4. (Water Resources) Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
5. (Water Resources) A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
6. (Water Resources) The configuration of the solar panels shall be evaluated to identify any potential erosion concerns. Particular attention shall be given to erosion risks at the drip edges of the panels and in sloped areas. Appropriate best management practices must be implemented to mitigate these risks. BMPs may include, but are not limited to, pre-seeding or pre-vegetation of the site prior to panel installation to establish ground cover and reduce soil displacement.
7. (Water Resources) A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
8. (Water Resources) Plantings within the development shall not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
9. (Water Resources) Soil samples shall be taken every 5 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
10. (Water Resources) 80% vegetative coverage for plantings will be a requirement for the site.
11. (Water Resources) A Wetland Delineation will be required. The Wetland Delineation shall meet the requirements of the Ordinance as described in Article VII Section 9-169 Requirements for a Wetland Delineation. Any Wetland Impacts must be mitigated.
12. (Water Resources) Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.

ADDITIONAL REPORTS & ANALYSIS

Ecological Compliance Assessment Tool (EcoCAT) & Consultation Letter February 23, 2026
The Department has evaluated this information and concluded that adverse effects are unlikely. Therefore, consultation under 17 Ill. Adm. Code Part 1075 is terminated. However, the Department recommends the following:

- Establishing pollinator-friendly habitat as groundcover wherever feasible.
- The site should be de-compacted before planting.
- Long term management of the site should be planned for prior to development to ensure successful native pollinator habitat establishment and prevent the spread of invasive species throughout the lifetime of this project. An experienced ecological management consultant should be hired to assist with long-term management.
- Required fencing, excluding areas near or adjacent to public access areas, should have a 6-inch gap along the bottom to prevent the restriction of wildlife movement. Woven wire or a suitable habitat wildlife friendly fence should be used. Barbed wire should be avoided.
- Trees should be cleared between November 1st and March 31st. All night lighting should follow IDA guidance.

Illinois State Historic Preservation Office (SHPO) & Consultation Letter February 10, 2026
The SHPO determined that the subject property is not eligible for listing on the National Register of Historic Places (NRHP). Additionally, the SHPO has determined that the indirect Area of Potential Effects (APE) contains the following properties eligible for listing on the NRHP, under Criterion A, for Agriculture, and under Criterion C, for Architecture, with a local level of significance:

- Old West Farm, 3S 152 Bliss Rd. (1851)
- 41W130 Norris Rd. (1844)

Their files do not identify any known archaeological sites within the direct APE, nor is it within a high probability area for archaeological resources as defined in the Act. Accordingly, this project is EXEMPT from archaeological survey requests pursuant to Section 6 of the Act. An archaeological survey is not required under state law as there is no public funding nor is it on public land.

If any archaeological materials are encountered during construction, SHPO office must be notified. This letter is not a clearance for purposes of the Illinois Human Remains Protection Act (20 ILCS 3440). The project meets the Secretary of the Interior's Standards for Rehabilitation and will not adversely affect any historic properties. The project as proposed may proceed.

Natural Resources Inventory (NRI) Report January 14, 2026
The LE value for this site is 30 and the SA value is 39 for a total LESA score of 69. This score represents Low Protection effort warranted.

United States Fish and Wildlife Service Consultation Letter January 13, 2026
Kimley-Horn reviewed the USFWS Information for Planning and Consultation (IPaC) website for federally listed threatened and endangered species. According to the website, three species are listed and may be present in the project vicinity in Kane County. The monarch butterfly and western regal fritillary are listed as a proposed threatened and the whooping crane is listed as experimental population, non-essential. The study area is comprised of primarily agricultural row crops and minimal suitable habitat was identified within the Project area; therefore, no adverse effects are anticipated to the listed species. The EcoCAT showed that a state and federally endangered bat, the northern long-eared bat, may be in the vicinity of the study area. However, according to the Termination Letter, the IDNR noted that adverse effects are unlikely. The EcoCAT showed no record of Illinois Natural Area Inventory sites, dedicated Illinois Nature Preserves, or registered Land and Water Reserves in the vicinity of the project location.

Based on the proposed project, we conclude that the Douglas Family Farm Butterfly Garden and Solar Farm LLC Project will have "no effect" on federally listed species, their habitats, or designated critical habitat. No "incidental take" is anticipated; thus, no consultation with the USFWS is required based on the current Project.

The U.S. Army Corps of Engineers
No comments provided.

Executed Agricultural Impact Mitigation Agreement (AIMA)
Received with the Zoning Application.

Documentation demonstrating avoidance of protected lands as identified by IDNR and the Illinois Nature Preserve Commission (INPC)
The EcoCAT showed no record of Illinois Natural Area Inventory sites, dedicated Illinois Nature Preserves, or registered Land and Water Reserves in the vicinity of the project location. A review of the Illinois Nature Preserves Commission (INPC) I-View tool showed that there were no INPC-protected lands in the vicinity of the project. The Lake Run Forest Preserve is located less than one-tenth of a mile to the north of the project. The Dick Young Forest Preserve is located approximately one mile to the north and northeast of the project. Both forest preserves are part of the Forest Preserve District of Kane County, and are not managed by the INPC. Based on the proposed project, engineering consultant Kimley Horn concludes that the Douglas Family Farm Butterfly Garden and Solar Farm LLC Project will have "no effect" on protected lands managed by the INPC; thus, no consultation with the INPC is required based on the current Project.

Copies of each of the complete reports listed above are provided on the Kane County website under the applicable petition number on the Zoning Petitions page for further review.

PUBLIC COMMENT
Copies of any submitted public comments will be uploaded to the Kane County website under the applicable petition number on the Zoning Petitions page.

RECOMMENDED STIPULATIONS (FULL LIST)
Should the Zoning Board of Appeals make a motion to recommend approval of this zoning request, staff recommends the following stipulations:

1. (Water Resources) This site contains a flood route. All panels within the flood route will need to Flood Protected to 2 feet above the Base Flood Elevation. Survey and Engineering Study will be needed to delineate the flood route on the site.
2. (Water Resources) Water Resources will require a stormwater permit for this development. All submittals must be prepared by Professional Engineer licensed in the State of Illinois.
3. (Water Resources) An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
4. (Water Resources) Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
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6. (Water Resources) The configuration of the solar panels shall be evaluated to identify any potential erosion concerns. Particular attention shall be given to erosion risks at the drip edges of the panels and in sloped areas. Appropriate best management practices must be implemented to mitigate these risks. BMPs may include, but are not limited to, pre-seeding or pre-vegetation of the site prior to panel installation to establish ground cover and reduce soil displacement.
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8. (Water Resources) Plantings within the development shall not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
9. (Water Resources) Soil samples shall be taken every 5 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
10. (Water Resources) 80% vegetative coverage for plantings will be a requirement for the site.
11. (Water Resources) A Wetland Delineation will be required. The Wetland Delineation shall meet the requirements of the Ordinance as described in Article VII Section 9-169 Requirements for a Wetland Delineation. Any Wetland Impacts must be mitigated.
12. (Water Resources) Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.
13. (Transportation) The Petitioner shall obtain a temporary and final access permit from Blackberry Township.
14. (Zoning) Landscape screening consistent with the Kane County Zoning Ordinance shall be reviewed and approved at time of building permit application.
15. The petitioner shall comply with all applicable requirements and recommendations outlined in the Illinois Department of Natural Resources (IDNR) letter dated February 23, 2026, as included in the Zoning Petition submittal.
16. The petitioner shall comply with all applicable requirements and recommendations outlined in the Illinois State Historic Preservation Office (SHPO) letter dated February 10, 2026, as included in the Zoning Petition submittal.

ZONING STANDARDS

Section 25-4-8-2 of the Kane County Zoning Ordinance provides Standards for Special Use Permits; responses to these Standards have been provided by the Petitioner with their Zoning Application. The Zoning Board of Appeals shall not recommend approval of a special use unless it finds:

A. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare;
B. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;
C. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;
D. That adequate utility, access roads, drainage and/or other necessary facilities have been or are being provided;
E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets and roads;
F. That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the county board pursuant to the recommendations of the zoning board of appeals.

The zoning applicant's responses to the Standards of a Special Use are available for review on the Zoning Petitions page of the Kane County website.

ZONING ENTITLEMENT PROCESS

ZONING BOARD OF APPEALS (PUBLIC HEARING)

This Petition will be considered by the Zoning Board of Appeals at its meeting currently scheduled for Tuesday, May 26, 2026 at 7:00 p.m., at the Kane County Government Center, Building A, 719 S. Batavia Ave., Geneva, IL, in the first floor Auditorium room.

All interested parties are invited to attend the public hearing to ask questions and/or to present testimony for or against the petition.

DEVELOPMENT COMMITTEE

This Petition will be considered by the Development Committee at its meeting currently scheduled for Tuesday, June 16, 2026, at 10:30 a.m., at the Kane County Government Center, Building A, 719 S. Batavia Ave., Geneva, IL, in the first floor Auditorium room.

Persons in favor of or in opposition to this petition who wish to speak before the Development Committee should register to speak by submitting a Request to Speak Form on the Kane County website no later than 12:00pm on the day prior to the meeting.

KANE COUNTY BOARD

This Petition will be considered by the full Kane County Board at its meeting currently set for Tuesday, July 14, 2026, at 9:45 a.m., at the Kane County Government Center, Building A, 719 S. Batavia Ave., Geneva, IL, in the first floor Auditorium room.

Persons in favor of or in opposition to this petition who wish to speak before the County Board should register to speak by submitting a Request to Speak Form on the Kane County website no later than 12:00pm on the day prior to the meeting.

ATTACHMENTS

- Exhibit A - Zoning Petition No. 4683 Submittal Documents

"Exhibit A"
Zoning Petition No. 4683 Submittal Documents

4683_01_Kane County Zoning Application (04-10-2026)signed_Redacted.pdf

4683_02_SUP Standards Worksheet (04-10-2026)signed.pdf

4683_03_Project Narrative.pdf

4683_04_Lease Agreement.pdf

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4683_06_Solar Equipment Manufacturer Specs.pdf

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4683_20_EcoCat Report & Consultation Letter (02-23-2026).pdf

4683_21_SHPO Letter (02-10-2026).pdf

4683_22_NRI 26-001 Report (01-14-2026).pdf

4683_23_USFWS Letter & Consultation Letter (11-12-2025).pdf

4683_24_USACE Correspondence.pdf

4683_25_Executed AIMA Agreement & Consultation Letter (12-02-2025).pdf

4683_26_Avoidance of Protected Lands Memo (01-29-2026).pdf

4683_28_Structural Engineer's Certificate (12-10-2025).pdf

4683_29_FEMA Map.pdf

4683_30_Level 2 Wetland Report (03-30-2026).pdf

4683_31_Topographical Map.pdf

4683_32_Preliminary Drain Tile Investigation (01-21-2026).pdf

4683_33_Preliminary Stormwater Management Report (03-24-2026).pdf

4683_34_Phase I ESA (03-03-2026).pdf

4683_35_Environmental Constraints Memo (01-21-2026).pdf

4683_36_Hydrologic Response of Solar Farms (2013 Article).pdf

4683_37_Health and Safety Impacts of Solar Photovoltaics (2017 White Paper).pdf

ZONING BOARD OF APPEALS
SUP FINDINGS OF FACT

GENERAL PETITION INFORMATION

ZONING PETITION NO. 4683 **PUBLIC HEARING DATE** 5/26/26

PETITIONER NAME Douglas Family Butterfly Garden and Solar Farm LLC

REQUESTED ACTION

Special Use Permit in the F-Farming Zoning District to allow for the development of a 5 MW Commercial Solar Energy Facility.

SUBJECT PROPERTY

Approximately 32 acres of property located south of Norris Road, East of Bliss Road, in Blackberry Township, unincorporated Kane County, IL (PINs: 11-34-200-019, 11-34-400-005, 11-35-300-010).

STANDARDS OF A SPECIAL USE (ZONING CODE SECTION 25-4-8-2)

Special Uses, as defined by the Zoning Ordinance, shall be considered at a public hearing before the Zoning Board of Appeals (ZBA). The ZBA shall make a recommendation to the County Board based on their Findings of Fact in regards to the Standards of a Special Use. The ZBA shall not recommend approval of a Special Use Permit unless it finds the six statements listed below to be true and accurate.

The Zoning Board of Appeals reviewed the petition, reports, testimony and public comments received during the public hearing on the date listed above. The following are the Board's Findings of Facts for each of the six requirements specified in the Ordinance:

A. The establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.

There has been an established testimony guarding erosion and nature regards.

There was a neighbor concern about the affect on the Long Eared Bat that is observed in the area. IDNR did not have any concerns on this. Petitioner commented any studies on the bats did not produce any concerns.

B. The special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

There was no testimony regarding concern about neighborhood enjoyment.
The testimony regarding bats, although is a concern by the neighbors; there is not any evidence this is an impact.
There is landscaping not presented on the North end, may impact neighbors.
There is no evidence property values are impacted negatively. The closest adjacent neighbor is noted by the petitioner to be more than 300 feet.
The 16 stipulations will address these concerns.

C. The establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

There were no comments from surrounding communities disputing land use in this area.
It was noted the field is leased and is expected to revert to farmalnd when the lease is terminated.

D. Adequate utility, access roads, drainage and/or other necessary facilities have been or are being provided.

These items are addressed in the 16 stipulations.

E. Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets and roads.

There was testimony the affect in the area will be minimal when this project is fully in operation.

F. The special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the county board pursuant to the recommendations of the zoning board of appeals.

The 16 stipulations and presentation addressed these concerns.

ZONING BOARD OF APPEALS (ZBA) ADOPTED FINDINGS OF FACT

A motion was made and seconded to: **Adopt the Zoning Board of Appeal's Findings of Fact as established at the public hearing listed in respect to the Zoning Petition.**

Roll Call of the ZBA: (circle one)

1.	Tracy Aris	(Aye)	Nay	Abstain	Not Present
2.	Martell Armstrong	Aye	Nay	Abstain	(Not Present)
3.	Mary Lake	(Aye)	Nay	Abstain	Not Present
4.	Burt Natkins	(Aye)	Nay	Abstain	Not Present
5.	David Schultz	(Aye)	Nay	Abstain	Not Present
6.	Michael Stoffa	Aye	Nay	Abstain	(Not Present)
7.	William Wilson	(Aye)	Nay	Abstain	Not Present
8.	Marc Falk (Alternate)	(Aye)	Nay	Abstain	Not Present

The motion PASSED by a vote of 6 to 0 with 0 abstention(s) and 2 absent.

On this 26 day of MAY, 2.

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

We hereby certify that the above is an accurate representation of the Findings of Fact of the majority of the Zoning Board of Appeals in respect to the Zoning Petition listed above.

David Schultz	5.26.2026 Date
Tracy K Aris	5.26.2026 Date
Mary Lake	5-26-2026 Date
William Wilson	5-26-2026 Date
BURT NATKINS (REMOTE)	5-26-2026 Date
MARC FALK (REMOTE)	5-26-2026 Date
	Date

ZONING BOARD OF APPEALS
RECOMMENDATION

ZONING BOARD OF APPEALS (ZBA) RECOMMENDATION TO THE KANE COUNTY BOARD

The Kane County Zoning Board of Appeals, at a public hearing on May 26, 2026, duly heard the testimony of the petitioner and others in connection with Zoning Petition No. 4683 “Douglas Family Butterfly Garden and Solar Farm LLC”.

A motion was made and seconded to: **Recommend approval of Zoning Petition No. 4683, by Douglas Family Butterfly Garden and Solar Farm LLC, requesting a Special Use Permit in the F-Farming Zoning District to allow for the development of a 5 MW Commercial Solar Energy Facility on approximately 32 acres of property located south of Norris Road, East of Bliss Road, in Blackberry Township, unincorporated Kane County, IL (PINs: 11-34-200-019, 11-34-400-005, 11-35-300-010), including all application submittal documents and with the recommended Stipulations of Approval.**

Recommended Stipulations of Approval

1. (Water Resources) This site contains a flood route. All panels within the flood route will need to Flood Protected to 2 feet above the Base Flood Elevation. Survey and Engineering Study will be needed to delineate the flood route on the site.
2. (Water Resources) Water Resources will require a stormwater permit for this development. All submittals must be prepared by Professional Engineer licensed in the State of Illinois.
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14. (Zoning) Landscape screening consistent with the Kane County Zoning Ordinance shall be reviewed and approved at time of building permit application.
15. The petitioner shall comply with all applicable requirements and recommendations outlined in the Illinois Department of Natural Resources (IDNR) letter dated February 23, 2026, as included in the Zoning Petition submittal.
16. The petitioner shall comply with all applicable requirements and recommendations outlined in the Illinois State Historic Preservation Office (SHPO) letter dated February 10, 2026, as included in the Zoning Petition submittal.

Zoning Petition No. 4683
Application Submittal Documents

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4683_18_Landscape & Screening Plan (04-09-2026).pdf

4683_20_EcoCat Report & Consultation Letter (02-23-2026).pdf

4683_21_SHPO Letter (02-10-2026).pdf

4683_22_NRI 26-001 Report (01-14-2026).pdf

4683_23_USFWS Letter & Consultation Letter (11-12-2025).pdf

4683_24_USACE Correspondence.pdf

4683_25_Executed AIMA Agreement & Consultation Letter (12-02-2025).pdf

4683_26_Avoidance of Protected Lands Memo (01-29-2026).pdf

4683_28_Structural Engineer's Certificate (12-10-2025).pdf

4683_29_FEMA Map.pdf

4683_30_Level 2 Wetland Report (03-30-2026).pdf

4683_31_Topographical Map.pdf

4683_32_Preliminary Drain Tile Investigation (01-21-2026).pdf

4683_33_Preliminary Stormwater Management Report (03-24-2026).pdf

4683_34_Phase I ESA (03-03-2026).pdf

4683_35_Environmental Constraints Memo (01-21-2026).pdf

4683_36_Hydrologic Response of Solar Farms (2013 Article).pdf

4683_37_Health and Safety Impacts of Solar Photovoltaics (2017 White Paper).pdf

KANE COUNTY ZONING BOARD OF APPEALS

Roll Call of the ZBA:

1.	Tracy Aris	Aye
2.	Martell Armstrong	Not Present
3.	Mary Lake	Aye
4.	Burt Natkins	Aye
5.	David Schultz	Aye
6.	Michael Stoffa	Not Present
7.	William Wilson	Aye
8.	Marc Falk (Alternate)	Aye

The motion PASSED by a vote of 6 to 0 with 0 abstention(s) and 2 absent.

On this 26th day of May, 2026.

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

STATE OF ILLINOIS
COUNTY OF KANE

PETITION NO. 4683
ORDINANCE AMENDING THE
ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

BE IT ORDAINED by the County Board of Kane County, Illinois, as follows:

1) That a Special Use Permit for a Commercial Solar Energy Facility be granted on the following described property:

BEING PART OF THE EAST HALF OF SECTION 34 AND THE WEST HALF OF SECTION 35, TOWNSHIP 39 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS. BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF CUMMINS DIVISION, SAID CUMMINS DIVISION BEING RECORDED AS DOCUMENT NUMBER 1631133 ON FEBRUARY 28TH, 1983 IN THE KANE COUNTY RECORDERS OFFICE. THENCE SOUTH 00 DEGREES 11 MINUTES 23 SECONDS EAST, 417.72 FEET ALONG THE WEST LINE OF SAID CUMMINS DIVISION; THENCE SOUTH 00 DEGREES 12 MINUTES 53 SECONDS EAST, 56.30 FEET ALONG THE WEST LINE OF SAID CUMMINS DIVISION TO THE POINT OF BEGINNING. FROM SAID POINT OF BEGINNING, THENCE SOUTH 00 DEGREES 12 MINUTES 53 SECONDS EAST, 511.50 FEET; THENCE SOUTH 89 DEGREES 57 MINUTES 16 SECONDS WEST, 670.29 FEET; THENCE NORTH 70 DEGREES 15 MINUTES 45 SECONDS WEST, 934.60 FEET; THENCE NORTH 19 DEGREES 38 MINUTES 16 SECONDS EAST, 1,629.79 FEET TO THE CENTERLINE OF NORRIS ROAD; THENCE SOUTH 67 DEGREES 54 MINUTES 19 SECONDS EAST, 351.56 FEET ALONG SAID CENTERLINE TO THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 34; THENCE SOUTH 00 DEGREES 12 MINUTES 53 SECONDS EAST, 620.57 FEET ALONG SAID EAST LINE; THENCE NORTH 82 DEGREES 17 MINUTES 41 SECONDS WEST, 16.71 FEET; THENCE SOUTH 02 DEGREES 50 MINUTES 17 SECONDS WEST, 468.56 FEET; THENCE SOUTH 68 DEGREES 48 MINUTES 46 SECONDS EAST, 44.58 FEET TO SAID EAST LINE; THENCE SOUTH 00 DEGREES 12 MINUTES 53 SECONDS EAST, 104.55 FEET ALONG SAID EAST LINE TO THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 35; THENCE NORTH 89 DEGREES 57 MINUTES 16 SECONDS EAST, 670.29 FEET ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 35 TO THE POINT OF BEGINNING CONTAINING 1,370,015 SQ FT OR 31.451 ACRES, MORE OR LESS.

The subject property is generally located south of Norris Road, east of Bliss Road, in Blackberry Township, unincorporated Kane County, IL (PINs: 11-34-200-019, 11-34-400-005, 11-35-300-010).

2) That the Special Use Permit be granted subject to the following stipulations:

1. (Water Resources) This site contains a flood route. All panels within the flood route will need to Flood Protected to 2 feet above the Base Flood Elevation. Survey and Engineering Study will be needed to delineate the flood route on the site.
2. (Water Resources) Water Resources will require a stormwater permit for this development. All submittals must be prepared by Professional Engineer licensed in the State of Illinois.
3. (Water Resources) An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
4. (Water Resources) Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
5. (Water Resources) A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
6. (Water Resources) The configuration of the solar panels shall be evaluated to identify any potential erosion concerns. Particular attention shall be given to erosion risks at the drip edges of the panels and in sloped areas. Appropriate best management practices must be implemented to mitigate these

risks. BMPs may include, but are not limited to, pre-seeding or pre-vegetation of the site prior to panel installation to establish ground cover and reduce soil displacement.

7. (Water Resources) A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
8. (Water Resources) Plantings within the development shall not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
9. (Water Resources) Soil samples shall be taken every 5 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
10. (Water Resources) 80% vegetative coverage for plantings will be a requirement for the site.
11. (Water Resources) A Wetland Delineation will be required. The Wetland Delineation shall meet the requirements of the Ordinance as described in Article VII Section 9-169 Requirements for a Wetland Delineation. Any Wetland Impacts must be mitigated.
12. (Water Resources) Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.
13. (Transportation) The Petitioner shall obtain a temporary and final access permit from Blackberry Township.
14. (Zoning) Landscape screening consistent with the Kane County Zoning Ordinance shall be reviewed and approved at time of building permit application.
15. The petitioner shall comply with all applicable requirements and recommendations outlined in the Illinois Department of Natural Resources (IDNR) letter dated February 23, 2026, as included in the Zoning Petition submittal.
16. The petitioner shall comply with all applicable requirements and recommendations outlined in the Illinois State Historic Preservation Office (SHPO) letter dated February 10, 2026, as included in the Zoning Petition submittal.

3) That the zoning maps of Kane County, Illinois be amended accordingly.

4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

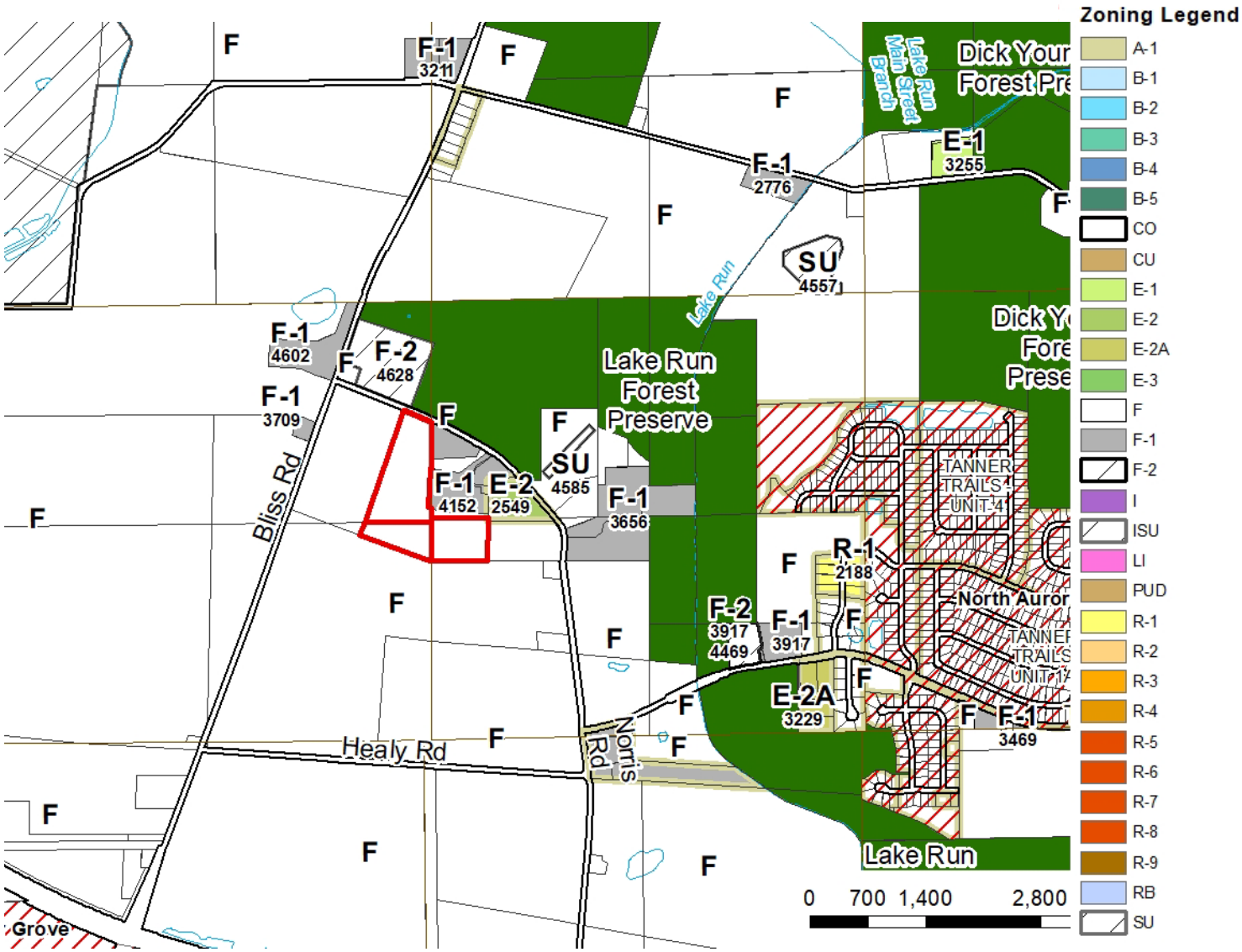
Passed by the Kane County Board on July 14, 2026

_____	_____
John A. Cunningham	Corinne Pierog
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

PETITION NO. 4683
LOCATION MAP

Special Use Permit in the F-Farming Zoning District to allow for the development of a 5 MW Commercial Solar Energy Facility on approximately 32 acres of property located south of Norris Road, East of Bliss Road, in Blackberry Township, unincorporated Kane County, IL (PINs: 11-34-200-019, 11-34-400-005, 11-35-300-010), including all application submittal documents and with the recommended Stipulations of Approval.



STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-335

AUTHORIZING THE REORGANIZATION OF THE WORKFORCE DEVELOPMENT DEPARTMENT AND THE CREATION OF WORKFORCE SERVICES PROGRAM MANAGER POSITIONS FUNDED THROUGH THE WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA)

WHEREAS, Kane County administers annual allocations of federal workforce development funding provided by the Illinois Department of Commerce and Economic Opportunity for the Local Workforce Development Area, which includes Kane, Kendall and DeKalb Counties; and

WHEREAS, said funding is authorized under the Workforce Innovation and Opportunity Act (WIOA), which supports career and employment readiness services, as well as occupational training opportunities for area job seekers; and

WHEREAS, the effective administration and oversight of WIOA-funded programs requires sufficient staffing capacity to ensure compliance with federal and state requirements, performance accountability, fiscal integrity, and service delivery; and

WHEREAS, federal WIOA funds are available and have been allocated to Kane County for workforce development purposes; and

WHEREAS, the reorganization will improve span of control, strengthen program accountability, increase regional service capacity, and enhance compliance monitoring across Kane, Kendall, and DeKalb Counties; and

WHEREAS, the elimination of the Workforce Services Manager, currently vacant, and the creation of three (3) Workforce Services Program Manager positions will enhance staff training and onboarding, internal and external program monitoring, and compliance for WIOA-funded workforce development activities; and

WHEREAS, the Human Resources Department has reviewed the proposed Job Description and assigned a grade of 510 with a current salary range of $57,730.18 to $86,595.27; and

WHEREAS, the restructuring would save the Workforce Development Department approximately $15,000 through the elimination of a higher-level management position and redistribution of supervisory responsibilities; and

WHEREAS, sufficient WIOA grant funds are available to fully support the cost of these positions, and no County General Fund dollars will be required.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the new organizational structure eliminating the Workforce Service Manager position and creating three (3) Workforce Services Program Manager positions at a salary grade of 510 within the Workforce Development Department is hereby approved, contingent upon the continued availability of WIOA funding.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the three (3) Workforce Services Program Manager positions shall be fully funded through WIOA grant funds and shall not create any financial obligation to the Kane County General Fund.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Kane County Human Resources Department, Finance Department, and Workforce Development Department are authorized and directed to take all necessary actions to implement this resolution, in accordance with County policy and applicable law.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Reorganization of the Workforce Development Department and the Creation of Workforce Services Program Manager Positions Funded Through the Workforce Innovation and Opportunity Act (WIOA)

Committee Flow:
Human Services Committee, Jobs Committee, Finance & Budget Committee, Executive Committee, County Board

Contact:
Adam Schauer, 630.208.5351

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The attached resolution authorizes the reorganization of the Workforce Development Department and the creation of three (3) Workforce Services Program Manager positions. The reorganization is designed to flatten the department's organizational structure, improve regional service delivery, strengthen staff supervision and development, enhance compliance monitoring, and increase operational efficiency across Kane, Kendall, and DeKalb Counties.

The new positions will provide direct oversight of workforce programs and staff while supporting onboarding, training, quality assurance, performance accountability, and implementation of corrective action activities identified by the Illinois Department of Commerce and Economic Opportunity (DCEO).

The restructuring is expected to reduce overall personnel costs by approximately $15,000 while improving service capacity and organizational effectiveness. All costs associated with the positions will be funded through Workforce Innovation and Opportunity Act (WIOA) grant funds, with no impact on the Kane County General Fund.

Exhibit to Memo
IT Department Reorganization 2025

Title Before	Position Number Before	Title After	Position Number After	Grade Before	Grade After	Employee Before	Employee After	Cost Before	Cost After	Difference
Workforce Services Manager	998011002	Workforce Services Program Manager	TBA	13	10	Renata Robinson (retired)	Vacant - to be filled	$ 114,203.70	$ 78,000.00	$ (36,203.70)
Program Coordinator	998012043	Workforce Services Program Manager	TBA	7	10	Caroline Zabukover	Caroline Zabukover	$ 67,283.84	$ 78,000.00	$ 10,716.16
Program Coordinator	998012044	Workforce Services Program Manager	TBA	7	10	Robert Rivera	Robert Rivera	$ 67,283.84	$ 78,000.00	$ 10,716.16
		TOTALS		27	30			$ 248,771.38	$ 234,000.00	$ (14,771.38)

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-336

AUTHORIZING AN AGREEMENT FOR THE DESIGN AND CONSTRUCTION OF A DIGITAL MONUMENT SIGN WITH AURORA SIGN COMPANY (RFP# 26-027-TK)

WHEREAS, as defined by Statute, the Kane County Clerk has responsibilities as Keeper of County Records, Registrar of Vital Records, Clerk of the County Board, Tax Extender, Chief Election Official and serves as the election authority who is responsible to conduct elections in the State of Illinois according to state statute 10 ILCS 5; and

WHEREAS, the County of Kane ("County") issued a Request for Proposals (RFP# 26-027-TK) for the design, fabrication, and installation of a digital monument sign to be located at the Kane County Government Center (SE corner of 719 S. Batavia Avenue, Geneva); which will enhance public communication and outreach to the community; and

WHEREAS, five (5) proposals were received and evaluated based on established criteria and the Aurora Sign Company was determined to be the most responsive and responsible proposer; and

WHEREAS, the Aurora Sign Company demonstrated extensive municipal experience, and a turnkey delivery approach, with the proposal representing the best overall value to the County.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is authorized to execute an agreement with Aurora Sign Company in an amount not to exceed $80,664.00, subject to final approval by the Purchasing and Building Management Departments. Funding is available within the Vital Records Automation Fund line item 160.190.200.70120 Special Purpose Equipment; and

BE IT FURTHER RESOLVED that the Purchasing and Building Management Departments are authorized to finalize and administer the contract.

BE IT FURTHER RESOLVED that the Kane County Board authorizes the digital sign be located at the Kane County Government Center, 719 Batavia Avenue, Geneva, Illinois on the southeast corner of the intersection of 3rd Street and Batavia Avenue.

BE IT FURTHER RESOLVED that the Kane County Board authorizes the Digital Information Sign Management and Use Policy as stated in Exhibit A. See attached.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois
Vote:	

Exhibit A

KANE COUNTY GOVERNMENT CENTER
DIGITAL INFORMATION SIGN MANAGEMENT AND USE POLICY

Effective Date: To Be Determined
Approved By: Kane County Board

1. PURPOSE

The purpose of this policy is to establish standards for the management, operation, content, and use of the Kane County Government Center Digital Information Sign located in Geneva, Illinois. The sign shall be used to provide timely, accurate, and relevant governmental information to residents, visitors, businesses, employees, and the public.

2. POLICY STATEMENT

The Digital Information Sign is County property and shall be used solely for governmental communications. The sign is not a public forum and shall not be used for unrestricted public expression, advertising, political advocacy, or commercial purposes.

3. AUTHORITY AND ADMINISTRATION

The Information Technologies and Building Management Department shall administer the sign, manage content, and maintain records. Only authorized personnel may publish, modify, or remove content.

4. APPROVED CONTENT CATEGORIES

1. Voter registration information and deadlines.
2. Voting and election dates and schedules.
3. Election judge recruitment and volunteer opportunities.
4. Early voting information.
5. Vote-by-mail information and deadlines.
6. Birth certificates, marriage licenses, passports, and other County Clerk services.
7. Property tax bill due dates and tax-related notices.
8. Veterans services notices, commemorations, and assistance programs.
9. Public safety awareness messages, emergency preparedness information, weather alerts, road closures, and health advisories.
10. County holiday schedules and office closures.
11. Official County recognitions, proclamations, declarations, and observances.
12. County Board meetings, committee meetings, public hearings, and special meetings.
13. County Board-authorized events.
14. Official announcements authorized by the Kane County Board, County Board Chairman, or County Administration.
15. Kane County website address and official phone numbers.

16. Current time and temperature.

5. ADDITIONAL USES REQUIRING APPROVAL

Any proposed use not specifically listed in Section 4 shall require review by the Administration Committee of the Kane County Board.

Approval Process:

17. Submission of a written request to the County Board Office describing the proposed message, sponsor, display dates, and public purpose.
18. Administrative review by County Administration and the Information Technologies and Building Management Department.
19. Review by the Administration Committee, which may approve, deny, or modify the request.
20. If a new recurring category of use is proposed, the Administration Committee may recommend amendment of this policy to the full Kane County Board.

6. CONTENT STANDARDS

All content shall be factual, professional, concise, timely, and directly related to County operations, services, programs, facilities, or public information. Content may be edited for readability and compliance.

7. PRIORITY OF CONTENT

21. Emergency communications
22. Public safety messages
23. County operational notices
24. County Board information
25. County programs and services
26. Approved partnership information
27. Other approved content

8. RECORDS RETENTION

Content requests, approvals, and published messages shall be retained in accordance with applicable Illinois records retention requirements and public records laws.

9. ACCESSIBILITY

Kane County will make reasonable efforts to ensure information displayed is accessible and understandable to the public.

10. DISCLAIMER

The Digital Information Sign is a non-public forum owned and controlled by Kane County Government. Display of information does not imply endorsement of any organization, product, service, viewpoint, or activity unless expressly authorized by the Kane County Board. Approval of one message does not create a right of access for future messages.

11. POLICY REVIEW

This policy shall be reviewed by the Administration Committee at least every three years or as needed.

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING AN AGREEMENT FOR THE DESIGN AND CONSTRUCTION OF A DIGITAL MONUMENT SIGN WITH AURORA SIGN COMPANY (RFP #26-027-TK)

Committee Flow:
Public Service Committee, Administration Committee, Executive Committee, County Board

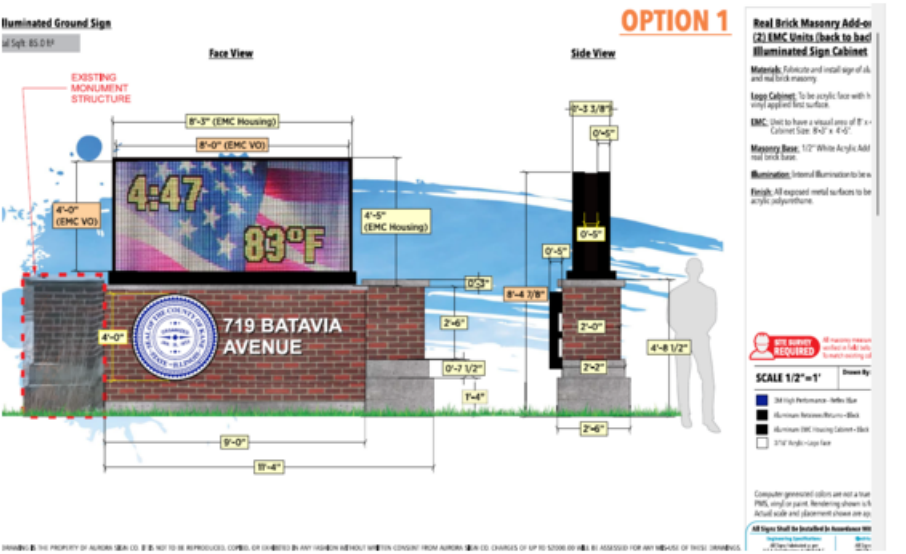
Contact:
Clerk John A. Cunningham; Chf. Dpty. Clerk Celeste Weilandt

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: Vital Records Automation Fund line item 160.190.200.70120 Special Purpose Equipment	
Was this item passed through the appropriate committee? Yes, in progress.	

Summary:

The County of Kane issued a Request for Proposals (RFP #26-027-TK) for the design, fabrication, and installation of a Digital Monument Sign at the Kane County Government Center located at 719 S. Batavia Avenue (SE Corner of Third and Batavia Ave., Geneva). The project is intended to modernize the County's existing monument sign and improve community communication and outreach by providing a dynamic platform for public notices, election information, community updates, and County announcements.


Illuminated Ground Sign
Face View
Side View
OPTION 1
EXISTING MONUMENT STRUCTURE
8'-3" (EMC Housing)
8'-0" (EMC VO)
4:47
89°F
4'-0" (EMC VO)
4'-5" (EMC Housing)
719 BATAVIA AVENUE
4'-0"
9'-0"
11'-4"
0'-3 3/8"
0'-5"
0'-5"
0'-5"
8'-4 7/8"
2'-6"
2'-0"
0'-7 1/2"
2'-3"
4'-8 1/2"
1'-4"
2'-6"
Real Brick Masonry Add-on
(2) EMC Units (back to back
Illuminated Sign Cabinet
Materials: Fabricate and install sign of sh
and real brick masonry.
Logo Cabinet: To be acrylic face with h
vinyl applied first surface.
EMC: Unit to have a viewal area of 8' x
Cabinet Size: 8'-0" x 4'-0"
Masonry Base: 1/2" White Acrylic Add
real brick base.
Illumination: Internal illumination to be w
Finish: All exposed metal surfaces to be
acrylic polyurethane.
SITE SURVEY REQUIRED
SCALE 1/2"=1'
Drawn By:
3M High Performance - Reflex Blue
Aluminum Retainers/Returns - Black
Aluminum EMC Housing Cabinet - Black
3/16" Acrylic - Logo Face
Computer generated colors are not a true
PMS, vinyl or paint. Rendering shown is fi
Actual scale and placement shown are ap
All Signs Shall Be Installed In Accordance Wit
Engineering Specifications
Permits
DRAWING IS THE PROPERTY OF AURORA SIGN CO. IT IS NOT TO BE REPRODUCED, COPIED, OR EXHIBITED IN ANY FASHION WITHOUT WRITTEN CONSENT FROM AURORA SIGN CO. CHARGES OF UP TO $2500.00 WILL BE ASSESSED FOR ANY MISUSE OF THESE DRAWINGS.

4:47
83°F
719
KANE COUNTY
GOVERNMENT CENT

Comparative Ranking (1 = Best)

Rank	Vendor	Rationale
1	**Aurora Sign Company**	Best combination of municipal experience, turnkey delivery, and proven quality
2	**Electro-Matic Visual**	Lowest cost + strongest technology, slightly lower construction integration
3	**Vision Sign & Design**	Good value and execution capability, weaker municipal experience
4	**Omega Sign**	Solid but not exceptional in any category
5	**Vernon & Maz**	Strong design but weakest in execution, experience, and risk profile

---

Key Takeaways

Best Overall Value (Balanced Risk & Quality)

➡️ **Aurora Sign Company**

- Most defensible selection for public procurement
- Strong municipal track record
- Lowest project risk

Lowest Cost Option

➡️ **Electro-Matic Visual**

- ~$25K–$35K cheaper than Aurora
- Best for budget-driven decision
- Slightly higher coordination risk

Mid-Tier Alternative

➡️ **Vision Sign & Design**

- Good cost/quality balance
- Higher risk due to limited government experience

Final Recommendation

For Kane County:

- **Primary Recommendation:**
  Aurora Sign Company
  → Best alignment with public-sector priorities: experience, reliability, and turnkey delivery
- **Alternative (Cost-Driven):**
  Electro-Matic Visual
  → If minimizing upfront cost is the priority and coordination risk is acceptable

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Tim Keovongsak, CPPB
Director of Purchasing

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134
Telephone: (630) 232-5929

REQUEST FOR PROPOSAL

RFP #26-027-TK - Design and Construction of Digital Monument Sign
DATE: April 1, 2026

The County of Kane, Illinois ("County") is soliciting sealed proposals from qualified firms for the design, fabrication, and installation of a digital monument sign to be located at the Kane County Government Center property at the southeast corner of the intersection of Third Street and Illinois Route 31, Geneva, Illinois. This is a complete turnkey project.

The project will replace or incorporate the existing monument sign and flag display area and serve as a prominent public-facing communication feature for County operations, services, and announcements.

Kane County reserves the right to review, accept, and reject any or all proposals if deemed not in the best interests of Kane County or if they do not meet the specified minimum requirements and submittal documents.

PREVAILING WAGE ACT (820 ILCS 130/1-12) ☒ **DOES APPLY**
KANE COUNTY RESPONSIBLE BIDDER ORDINANCE NO. 23-340 ☒ **DOES APPLY**

Please refer to the Statement of Work, which provides additional information regarding the scope of work, general requirements, and construction guidelines. Contractors are expected to review these documents thoroughly to ensure compliance with all project requirements and services.

EVENT:	LOCATION:	DATE:	TIME:
Pre-Proposal Meeting & Site Visit	719 S. Batavia Ave. Bldg. A – Auditorium – Geneva, IL 60134	04/13/26	10:00 am
Deadline for Exceptions to Proposal Language and Specification Inquiries.	Must be submitted in writing to: Purchasing@kanecountyil.gov	04/16/26	10:00 am
Proposal Due Date.	Proposals must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty	04/29/26	3:30 pm

√	**SUBMITTAL REQUIREMENTS, DOCUMENTS CHECKLIST, & ACKNOWLEDGMENT**
	RFP RESPONSE FORM COMPLETED WITH AUTHORIZED SIGNATURE
	5% BID BOND
	100% PAYMENT AND PERFORMANCE BOND (UPON AWARD)
	Conceptual Design/Planning
	RFP RESPONSE SHALL BE SUBMITTED ELECTRONICALLY AT: http://www.bidnetdirect.com/illinois/kanecounty
	ONE (1) REDACTED COPY in PDF to comply with the Illinois Freedom of Information Act, if applicable.
	DOCUMENTS REQUIRED IN THE STATEMENT OF WORK/SPECIFICATIONS - Sections I–VII.
	ADDENDA NUMBER ACKNOWLEDGED
	PRICING or FEE STRUCTURE (INCLUDING UNIT PRICES, WHERE REQUIRED)
	REFERENCES
	PROOF OF CERTIFICATE OF INSURANCE
	COMPLETED CONTRACTOR DISCLOSURE FORM (SIGNED & NOTARIZED). Reference attachment for sample.
	COMPLETED FAMILIAL DISCLOSURE FORM (SIGNED & NOTARIZED). Reference attachment for sample.
	Prevailing Wage (applicable to Construction)
	Responsible Bidder Ordinance (Documentation and Compliance)

PRE-PROPOSAL MEETING & SITE VISIT: 10:00 a.m., Monday, April 13, 2026

KANE COUNTY GOVERNMENT CENTER – 719 BATAVIA AVE., GENEVA, IL 60134. A SITE VISIT WILL IMMEDIATELY FOLLOW THE PRE-PROPOSAL MEETING, WHICH IS WITHIN WALKING DISTANCE OF THE PRE-BID SITE.

OFFICE LOCATION:

Kane County Government Center - Purchasing Department
719 S. Batavia Ave., Bldg. A Room 211, or 214, Geneva, Illinois 60134. 8:30 a.m. - 4:30 p.m. CST, Monday-Friday

EXCEPTIONS TO THE COUNTY'S GENERAL TERMS, CONDITIONS, OR REQUIREMENTS

Such exceptions may be considered in the evaluation and award processes. The County will be the sole determiner of the acceptability of any exception. Any exceptions submitted may render the submission non-responsive to the requirements listed.

PLEASE NOTE:
This is an electronic submittal. Proposals received after the submission date and time will be rejected and returned unopened. There will be no public opening of proposals.

An original RFP response (with all required documents) shall be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty and one (1) redacted copy marked as "**Redacted Copy**" (if applicable) to comply with the Illinois Freedom of Information Act. Please upload your complete Proposal response through Bidnet Direct prior to the due date and time: **Wednesday, April 29, 2026, at 3:30 p.m.**

CONTACT PERSON: Tim Keovongsak, CPPB
purchasing@KaneCountyIL.gov

DISCLAIMER: To the extent that you have obtained these documents from a source other than Bidnet Direct, please be advised that these documents may not include all updates, including, but not limited to, addendums, clarifications, and due-date extensions. for all updates to documents, please visit https://www.bidnetdirect.com/illinois/kanecounty - All attachments are for reference purposes.

ALL QUESTIONS PERTAINING TO THIS RFP AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET, NO LATER THAN 10:00 A.M., APRIL 16, 2026. E-mail to: **PURCHASING@KANECOUNTYIL.GOV**

RFP RESPONSES SHALL BE SUBMITTED ELECTRONICALLY THROUGH BIDNET DIRECT

LATE PROPOSALS WILL BE REJECTED

INSTRUCTIONS TO OFFERORS
COUNTY OF KANE
COMPETITIVE SELECTION PROCEDURE - PROPOSAL
TERMS AND CONDITIONS

A. REQUEST FOR PROPOSALS

A.01 Definition:
Request for Proposals (RFP) is a method of procurement permitting discussions with responsible offerors and revisions to proposals prior to award of a contract. Award will be based on the criteria set forth herein.

A.02 Proposal Opening:
Sealed proposals will be received at the Kane County Purchasing Department until the date and time specified, at which time the names of offerors will be read aloud and recorded on an abstract. Contents of the sealed proposals will be opened and evaluated in private, with proposal information kept confidential until an award is made. Late proposals shall be rejected and returned unopened to the sender. Kane County does not prescribe the method by which proposals are to be delivered; therefore, it cannot be held responsible for any delay, regardless of the reason, in delivery of the proposals. (***Reference Special Conditions/Provisions Sections for instruction***)

A.03 Proposal Preparation:
Proposals must be submitted in the format listed in submittal instructions and all information and certifications called for must be furnished. Proposals submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Proposals may be modified or withdrawn prior to the time specified for the opening of proposals. Proposals shall be filled out legibly in ink or typewritten with all erasures, strikeovers and corrections initialed in ink by the person signing the proposal. The proposal shall include the legal name of the Vendor, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the Vendor to a contract. Name of person signing should be typed or printed below the signature.

A.04 Proposal Envelopes:
Envelopes containing proposals must be sealed and addressed to the County of Kane, Purchasing Department. The name and address of the Vendor and Invitation Number must be shown in the upper left corner of the envelope.

A.05 Addenda:

A.05.1 Addenda are written instruments issued by the County prior to the date for receipt of proposals which modify or interpret the RFP by addition, deletion, clarifications, or corrections.

A.05.2 Prior to the receipt of proposals, addenda will be mailed or delivered to all who are known to have received a complete Request for Proposals.

A.05.3 After receipt of proposals, addenda shall be distributed only to offerors who submitted proposals, and those offerors shall be permitted to submit new proposals or to amend those submitted.

A.05.4 Each offeror shall ascertain prior to submitting a proposal that all addenda issued have been received and acknowledge on the proposal response form, by submission of a proposal, such act shall be taken to mean that such offeror has received all addenda, and that the offeror is familiar with the terms thereof and understands fully the contents of the addenda.

A.06 Evaluation of Proposals:

The proposals submitted by offerors shall be evaluated solely in accordance with the criteria set forth in the RFP. The Proposals shall be categorized as:

A.06.1 Acceptable;

A.06.2 Potentially Acceptable; that is, reasonably susceptible of being made acceptable; or

A.06.3 Unacceptable.

A.07 Discussion of Proposals:

A.07.1 The Evaluation Panel may conduct discussions with any offeror who submits an acceptable or potentially acceptable proposal. Offerors shall be accorded fair and equal treatment with respect to any opportunity of discussion and revision of proposals. During the course of such discussions, the Evaluation Panel shall not disclose any information derived from one proposal to any other offeror.

A.07.2 During the initial discussion, the offeror shall be prepared to give an oral presentation covering the following topics:

(a) The specific services to be provided;
(b) Qualifications of the offeror, experience of personnel, etc;
(c) The working relationship to be established between the County and the offeror, including, but not limited to, what each party should expect from the other.
(d) A review of the costs associated with this project.

A.08 Negotiations:

The County of Kane reserves the right to negotiate specifications, terms and conditions which may be necessary or appropriate to the accomplishment of the purpose of this RFP. The County may require the entire proposal be made an integral part of the resulting contract. This implies that all responses, supplemental information, and other submissions provided by the offeror during

discussions or negotiations will be held by the County of Kane as contractually binding on the successful offeror.

A.09 Notice of Unacceptable Proposal:
When the Evaluation Panel determines an offeror's proposal to be unacceptable, such offeror shall not be afforded an additional opportunity to supplement its proposal. The decision of the Evaluation Panel shall be final.

A.10 Confidentiality:
The County's Director of Purchasing shall examine the proposals to determine the validity of any written requests for nondisclosure of trade secrets and other proprietary data identified. After award of the contract, all responses, documents, and materials submitted by the offeror pertaining to this RFP will be considered public information and will be made available for inspection, unless otherwise determined by the Director of Purchasing. All data, documentation and innovations developed as a result of these contractual services shall become the property of the County of Kane. Based upon the public nature of these RFP's, an offeror must inform the County, in writing, of the exact materials in the offer which cannot be made a part of the public record in accordance with the Illinois Freedom of Information Act.

A.10.1 Confidential information submitted by the Vendor shall be labeled and shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act.

A.11 Proprietary Information:
Under the Illinois Freedom of Information Act, all records in the possession of Kane County are presumed to be open to inspection or copying, unless a specific exception applies. 5 ILCS 140/1.2 One exception is "[t]rade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business, and only insofar as the claim directly applies to the records requested." 5 ILCS 140/7(1)(g). The County will assume that all information provided to us in a bid or proposal is open to inspection or copying by the public unless clearly marked with the appropriate exception that applies under the Freedom of Information Act. Additionally, if providing documents that you believe fall under an exception to the Freedom of Information Act, please submit both an un-redacted copy along with a redacted copy which has all portions redacted that you deem to fall under a Freedom of Information Act exception.

A.12 Interpretation or Correction of Documents:
Vendors shall promptly notify the County of any ambiguity, inconsistency or error they may discover upon examination of the specification documents. Interpretations, corrections and changes will be made by addendum.

A.13 Variances:
State or list by reference any variations to specifications, terms and conditions.

B. TERMS AND CONDITIONS

B.01 Authority:
This Request for Proposals is issued pursuant to applicable provisions of the Kane County Purchasing Department.

B.02 Errors in Proposals:
Offerors are cautioned to verify their proposals prior to submission. Negligence on the part of the offeror in preparing the proposal confers no right for withdrawal or modification of the proposal.

B.03 Reserved Rights:
The County of Kane reserves the right at any time and for any reason to cancel this Request for Proposals, or to accept an alternate Proposal. The County reserves the right to award one or more contracts for their services specified herein. The County reserves the right to waive any immaterial defect in any proposal. Unless otherwise specified by the offeror, the County has one hundred twenty (120) days to accept. The county may seek clarification from any offeror at any time and failure to respond promptly is cause for rejection.

Kane County reserves the right to compare pricing submitted to any and all known national joint purchasing cooperatives in order to obtain the lowest pricing available in the current market place for this contract award. The list of joint purchasing cooperatives is not all inclusive and may include other joint purchasing cooperatives Kane County is not currently aware of at the present time. Kane County reserves the right to award a contract to the lowest responsive, responsible vendor for said product or service after reviewing all joint purchasing cooperative pricing available for Kane County to participate in their program.

State of Illinois Central Management Services (CMS)
Omnia Partners (formerly US Communities & National IPA)
Sourcewell, TIPS, and BuyBoard

B.04 Incurred Costs:
The County of Kane will not be liable in any way for any costs incurred by respondents in replying to this RFP.

B.05 Award:
Proposals will be evaluated and negotiated by the Evaluation Panel. The Evaluation Panel shall have the authority and discretion to determine the qualifications, responsibility and capabilities of offerors, the reasonableness of price, and other factors (where applicable): (a) adherence to all conditions and requirements of the proposal specifications; (b) price; (c) qualifications of the Vendor, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

B.05.1 Confidential information submitted shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act. The Evaluation Panel's final recommendation and reports shall be forwarded to the appropriate committees of the Kane County Board for consideration and award of the contract.

B.06 Criteria for Selection:
All proposals will be evaluated based on the criteria as stated on the specification.

B.07 Pricing:
The price for the contract is to be held firm for the term of the contract.

B.08 Taxes:
The County of Kane is exempted from paying Illinois Retailers Occupation Tax and Federal Excise Tax.

B.09 Warranty:
Vendor expressly warrants that all goods and services (real property and all structures thereon) will conform to the drawings, materials, performance and any other specifications, samples or other description furnished by the County, and will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship. Vendor agrees that these warranties shall run to Kane County, its successor, assigns, customers and users of the products or services and that these warranties shall survive acceptance of the goods or performance of the services.

B.10 Indemnity:
Vendor agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, Agents and Employees from any and all liability or loss incurred by the County of Kane resulting from Vendor's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Vendor's performance of this contract and Vendor's violation of any of the terms and conditions of this agreement, and from the Vendor's negligence arising from, in

any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Vendor's performance thereunder.

Vendor shall provide to the County of Kane proof of adequate insurance coverage to satisfy the indemnification provisions herein.

B.11 Equal Employment Opportunity:
The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contract made by the County of and in all bid specifications therefore furnished by the County to all Vendors, contractors and subcontractors.

The County of Kane, State of Illinois, represents that it and the employing agencies responsible to it, conform to the following:

We do not discriminate against any employee or applicant for employment because of race, creed, color, age, disability, religion, sex, national origin/ancestry, sexual orientation, marital status, veteran status, political affiliation, pregnancy, or any other legally protected status. We will take whatever action is necessary to ensure that applicants and employees are treated appropriately regarding all terms and conditions of employment. We will post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

B.12 Default:
If delivery of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by the Contractor.

B.13 Payments:
B13.1 The payment terms for this contract will be made on a monthly basis by the County of Kane.

B13.2 The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and registration information on this program can be located on the County's Web site under County

Forms and Templates for New Vendor Information on the Purchasing Department page - http://web.kane/SitePages/purchasing.aspx

B.14 Eligibility:
By signing the proposal response form, the Vendor hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Complied Statutes, 720 ILCS 5/33E-1).

Prohibition to Award Contracts to Parties Debarred or Suspended:
No contract may be awarded to parties listed on the federal government Excluded Parties List System in the System for Award Management (SAM), on the State of Illinois' list of sanctioned persons maintained by the Agency's Office of Inspector General, or on the County's own list of parties suspended or debarred from doing business with the County.

Debarment:
Debarment is the process of determining that a contractor is ineligible to received contract awards based upon a preponderance of evidence, usually a conviction. Debarment is usually three (3) years in length. The name of the debarred contractor may be published as ineligible on the System for Award Management (SAM), which is a website administered by the U. S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

Suspension:
Suspension is the process of determining that a contractor is ineligible to receive contract awards based upon adequate evidence, usually an indictment. Suspension is a temporary measure having a 12-month limit. It is usually used pending completion of an investigation or legal proceedings. The name of the suspended contractor will be published as ineligible on the System for Award Management (SAM), which is a website administered by the U. S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

B. 15 Communication during the Procurement Process:
In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact through the solicitation process. Therefore, from the issue date of any solicitation until the due date of the solicitation, all requests for clarification or additional information regarding the solicitation, or contact with County personnel concerning this solicitation or the evaluation process must only be through the Purchasing Department staff. Inquires will be collected by the Purchasing Department staff who will then submit the inquiries to the Department Head responsible for the procurement. Responses by the Department Head to the inquiries will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors

participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's proposal. If it is later discovered that a violation has occurred, the County may reject any proposal or terminate any contract awarded pursuant to this solicitation.

B. 16 **CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY**

Contractor to furnish and deliver prior to commencement of work, a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

B.16.1 The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

B.16.2 Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

General Aggregate	$2,000,000
Products and Completed Operations	$2,000,000
Personal and Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Or - Combined Single Limit	$1,000,000

B16.2.1 Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.

B16.3 Business Automotive Liability Insurance including owned, hired and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

Each Person for Bodily Injury	$1,000,000
Each Occurrence for Bodily Injury	$1,000,000
Each Occurrence for Property Damage	$1,000,000
Or - Combined Single Limit	$1,000,000

B16.4 Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including

Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In case employees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

B16.5 Umbrella Liability:

Aggregate Limits	$5,000,000

B16.6 Professional Liability policy to cover all claims arising out of the Consultant's operations or premises, Sub-consultant's operation or premises, anyone directly employed by the Consultant or Sub-consultant, and the Consultant's obligation of indemnification under this Contract.

Limits:

Aggregate	$1,000,000

Vendor to furnish a copy of the Endorsement showing Kane County, as an additional named insured on the General Liability, Auto, and Umbrella/Excess policies.

The Sub-Grantee and Contractor shall cease operations on the project if the insurance is cancelled or reduced below the required amount of coverage.

C. CONTRACTOR DISCLOSURE

C.01 Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars ($15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit.

Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

C.02 All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:

C.02.1 Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;

C.02.2 Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.

C.02.3 Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised.

Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph C.02.1 above.

C.02.4 A statement under oath that the applicant has withheld no disclosures as to economic neither interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

C.03 All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

C.04 Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information

from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

C.05 Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

D. LAW GOVERNING:

D.01 This contract shall be governed by and construed according to the laws of the State of Illinois.

E. Illinois Non-Appropriation Clause:

A forfeit clause is provided pursuant to the Illinois Non-Appropriation Clause of funds for government entities that if funds or budgets are not approved, service may be cancelled. No early cancellation penalties will be assessed, but the customer must be given 30-day notice of intent to cancel.

F. Termination for Cause:

This Contract may be terminated by the County at any time upon thirty (30) days written notice, or by either party in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. This Contract is also subject to termination by either party if either party is restrained by state or federal law of a court of competent jurisdiction from performing the provisions of this Agreement. Upon such termination, the liabilities of the parties to this Contract shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Mailing of such notice, as and when above provided, shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

If this Contract is terminated due to the County's substantial failure to perform, the Contractor shall be paid for labor and expenses incurred to date, subject to setoff for any damages, losses or claims against the County resulting from or relating to Contractor’s performance or failure to perform under this agreement.

In the event of termination by the County upon notice and without cause, upon completion of any phase of the Basic Services, fees due the Contractor for services rendered through such phase shall constitute total payment for services. In the event of such termination by the County during any phase of the Basic Services, the Contractor will be paid for services rendered during the phase on the basis of the proportion of work completed on the phase as of the date of termination to the total work required for that phase.

In the event of any such termination, the Contractor also will be reimbursed for the charges of independent professional associates and contractors employed by the Contractor to render Basic Services, and paid for all unpaid Additional Services and Reimbursable Expenses not in dispute.

Reimbursable expenses mean the actual expenses incurred by the Contractor or the Contractor's independent professional associates or contractors, directly or indirectly in connection with the Project.

G. Litigation

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide status or outcome of any such proceedings disclosed.

H. Holidays

Kane County is closed for business on the following holidays: New Year's Day; Martin Luther King, Jr. Day; Lincoln's Birthday, Washington's Birthday, Spring Holiday, Memorial Day, Juneteenth, Independence Day; Labor Day, Columbus Day; Veteran's Day, Thanksgiving Day, Day following Thanksgiving Day, Christmas Day.

I. RESPONSIBLE BIDDER REQUIREMENTS

On August 8, 2023, the Kane County Board approved a Responsible Bidder Ordinance 23-340, which requires additional information and documentation from responders bidding on public works construction projects.

Included in this bid package is a Responsible Bidder Requirements Form. This document must be filled out and returned with the (bid/proposal). Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder. In accordance with Kane County Ordinance No. 23-340, a Contractor that is actively classified as "pre-qualified" or "qualified" by the Purchasing Department is exempt from the comprehensive submission requirements and is not required to submit a Responsible Bidder Requirements Form.

STATEMENT OF WORK
For
Design Build – Digital Monument Sign

I. INTRODUCTION

The County of Kane, Illinois ("County") is soliciting sealed proposals from qualified firms for the **design, fabrication, and installation of a digital monument sign** to be located at the **Kane County Government Center property** at the **southeast corner of the intersection of Third Street and Illinois Route 31, Geneva, Illinois**. This is a complete turnkey project.

The project will replace or incorporate the existing monument sign and flag display area and serve as a prominent public-facing communication feature for County operations, services, and announcements.

Qualified firms with demonstrated experience in municipal or institutional digital signage projects are encouraged to submit proposals.

KANE COUNTY'S RESPONSIBLE BIDDER ORDINANCE AND PREVAILING WAGE APPLY TO THE CONSTRUCTION PORTION OF THIS PROJECT.

Kane County's authorized contact for the complete design and construction project specified is as follows:

Robert Resuali - County Clerk's Office.
Kevin Harris – Chief Officer, Kane County Building Management.
Roger Fahnestock – Executive Director, Information Technologies & Building Management Department

II. INTENT OF THE SPECIFICATIONS

The specifications and requirements outlined below intend to procure the best offers for the design, fabrication, and installation of a digital monument sign to be located at the Kane County Government Center property at the southeast corner of the intersection of Third Street and Illinois Route 31, Geneva, Illinois.
The specified requirements and deliverables are not meant to exclude any particular service programs, designs, offers and solutions, it is only for the purpose of establishing pertinent information to assist Kane County in its evaluation and selection process of the most responsive, qualified, and successful Vendors(s) that best meets the County's objectives, compliance to contract requirements, offers and deliverables to efficiently perform the required services.

The successful Vendor identified from this procurement will be recommended for contract negotiation and will enter into a service agreement pending committee and full Kane County Board approval.

The adherence to all conditions, qualifications, trade requirements, and statements of work of this bid is required. The Vendors shall be responsible for confirming the accuracy of all field measurements and dimensions as stated in the specifications or as specified in the project manual or drawings. The Vendors shall immediately bring to the owner's attention any discrepancies noted in the project manual and drawings.

List any exceptions to the specifications completely. Kane County will review each exception and will be the sole judge in determining which exceptions are acceptable and which ones are not.

The construction and project completion shall fully comply with all applicable Kane County building codes and requirements. The following specifications shall be regarded as the minimum requirements and standards for design and construction. The Contractors shall be responsible for the detailing, fabrication, delivery, and complete design and construction of the digital monumental sign as specified

III. PROJECT OVERVIEW

A. Project Location

Kane County Government Center
Southeast Corner of:
Third Street and Illinois Route 31
Geneva, Illinois

The sign will be located generally where the existing monument sign and flag installations are currently situated.

B. Project Description

The selected proposer shall provide **complete turnkey services**, including:

- Design
- Engineering
- Permitting assistance
- Fabrication
- Foundation construction
- Electrical coordination
- Data cabling low voltage for data and wireless
- Installation
- Programming and commissioning

The finished installation shall function as a durable, permanent digital monument sign suitable for year-round outdoor operation in northern Illinois climate conditions.

C. Sign Requirements

The proposed digital monument sign shall meet or exceed the following minimum criteria:

Physical Dimensions

- Approximate overall height: **10 feet**
- Approximate overall width: **9 feet**
- Monument-style ground-mounted installation

D. General Features

- Integrated digital display panel
- Weather-resistant construction
- Vandal-resistant materials
- ADA and safety-compliant design
- Professional architectural compatibility with government campus aesthetics
- Energy-efficient LED technology
- Automatic brightness adjustment
- Remote content management capability
- Greater than 5,000 nits
- IP65 or higher weather resistance
- Pixel size or pixel pitch 8mm to 10mm; P8 to P10
- IK09 or IK10-rated tempered glass for impact resistance against vandalism and weather
- Built-in HVAC, active cooling (air intakes/exhaust), or heating elements for extreme weather environments

E. Display Capabilities

- Full-color programmable digital display
- Scheduling capability
- Text, graphics, emergency messaging capability
- Web-based or network-based management software
- Wired and wireless communications capabilities
- County staff usability without specialized technical training

IV. SCOPE OF SERVICES & REQUIREMENTS

The proposer shall provide, at a minimum:

A. Design Services

- Conceptual and final sign design
- Architectural integration with the site
- Material specifications

- Structural and electrical engineering
- Renderings for County approval

B. Permitting & Coordination

- Assistance with local permitting requirements
- Utility coordination
- Compliance with IDOT visibility and setback requirements (if applicable)
- Code compliance review

C. Construction & Installation

- Foundation design and construction
- Electrical service coordination
- Fabrication of sign structure
- Delivery and installation
- Site restoration

D. Technology & Commissioning

- Software setup and configuration
- Staff training
- Testing and startup
- Warranty services

E. Contractor Qualifications

Proposals shall demonstrate:

1. Experience designing and installing digital monument signs of similar scale.
2. Experience working with municipal, county, or institutional clients.
3. In-house or partnered engineering capabilities.
4. Ability to provide turnkey installation services.
5. Demonstrated financial and organizational stability.
6. Compliance with all applicable Illinois licensing requirements.

Preference may be given to firms with experience completing projects within **Kane County or the surrounding region**.

VI. RFP OFFER, SUBMITTAL FORMAT & SUBMISSION REQUIREMENTS

The instructions for preparing the proposal are provided below. A complete proposal response package must be submitted electronically and uploaded through Bidnet Direct at - https://www.bidnetdirect.com/illinois/kanecounty

The proposal shall be tabulated in separate sections responding to the proposal requirements (Sections I–VII) and numbered in order for a particular section to be used

in the contract. All proposals shall contain the following tabs in the format described below or as best determined by providers:

A. Company Overview

- Firm name and address
- Years in business
- Organizational structure
- Key personnel assigned to the project
- Relevant certifications or licenses

B. Project Approach

- Design methodology
- Proposed materials and technology
- Installation approach
- Project schedule
- Maintenance considerations

C. Services Provided

Clearly identify all services included, including:

- Design
- Engineering
- Construction
- Electrical work
- Software
- Training
- Warranty
- Ongoing support options

D. Pricing Proposal

Provide a detailed cost breakdown, including:

- Design and engineering
- Fabrication
- Digital display equipment
- Foundation and site work
- Installation
- Electrical work
- Software licensing
- Training
- Warranty
- Optional maintenance services

Pricing shall clearly identify:

- Lump sum project cost
- Optional components
- Annual operating or licensing costs

E. References

Provide a minimum of **three (3)** references for similar projects including:

- Client name
- Project location
- Contact person
- Phone/email
- Project description
- Project completion date

Municipal or government references are strongly preferred.

F. Closing Remark

G. Additional Information

Cover Letter/Company Overview

This section should contain company information. The name of the agency, the address of the proposing office(s), and the contact individuals authorized to answer technical questions, together with their telephone numbers, email addresses, and mailing addresses. The cover letter must also be signed by a person or persons authorized to legally bind the professional or agency to a contract with the County.

Table of Contents

The contents shall include an index of the Proposal contents and attachments.

Qualifications, Offers, Approach, and Statement of Work

This section shall address verifiable experience and qualifications in the development and provision of required services, an introduction and summary of the vendor. Staff CV and background, availability and options, and familiarity with servicing governmental agencies and municipalities similar to the County, as specified in the RFP.

References

Indicate the firm's background in providing these similar services and projects, preferably for municipalities or governmental agencies. Provide a list of client references. Include the client's name, contact persons, email, and phone numbers.

Pricing

The vendor shall attach the best pricing options or fee structure ***(Reference to Proposal Pricing, Section D)***, or proposed rates that are most beneficial and cost-effective for the County, and submit them along with the Proposal Response Form, submission pages 28-29, and required submittal requirements pages 31-45.

Concluding Remarks and Additional Information

This section shall contain any final remarks or elaboration that the Vendor believes is important to gain a clear understanding of the proposed services and/or the Offeror's capabilities, imperative to the County, offers, and other additional materials.

VII. Criteria for Proposal Evaluation and Selection of Qualified Professionals

The primary factor in determining the successful proposer will be the proposer's ability to provide the services described and to achieve the deliverables required in this Request for Proposals, including but not limited to qualifications and capacity, design and technical offer, availability and options, clarity of submittal, and responsiveness to the RFP. Cost will also be considered, particularly in the event of significant cost differences between proposers with similar qualifications, and any other criteria deemed relevant to the selection at the County's sole discretion.

All proposals submitted in response to this RFP will be evaluated based on criteria weighted in the following manner, or deem as best interests of the county:

	Evaluation Criteria	**Value**
1	Qualification and Experience, Responder Background and Viability	25%
2	Project Approach & Design, Plans, and Offers	25%
3	Pricing Proposal and Fee Structures	30%
4	Schedule & Responsiveness, Compliance	10%
5	Client References/Similar Agencies & Project Completion	10%
	Total	**100%**

VIII. SPECIAL PROVISIONS

1. ANTICIPATED TIME SCHEDULE & KEY DATES

The following timeline for submission of proposals is to be considered binding. At the conclusion of the evaluation process, all Respondents will be informed of the evaluation team's findings. The schedule and key dates for this solicitation are as follows:

Event	**Date**
Release Request for Proposal (RFP)	April 2, 2026
Pre-Proposal Conference, Site Visit	Monday, April 13, 2026, at 10:00 am. CST.
Submission Deadline for Written Questions and Exception to the RFP	Thursday, April 16, 2026, at 10:00 am.
Response to Questions	Monday, April 20, 2026
Submission Deadline – Proposal Due Date	Wednesday, April 29, 2026, at 3:30 pm. CST.
Evaluation	TBA
Design Phase/Interview and Presentation	TBA
Recommendation/Selections and Contract Award	TBA
Installation Completion	TBA

2. INSURANCE REQUIREMENTS

The selected contractor shall provide proof of:

- Commercial General Liability Insurance
- Workers Compensation Insurance
- Automobile Liability Insurance
- Professional Liability Insurance (if applicable)

Coverage limits shall meet Kane County requirements prior to contract execution.

3. GENERAL CONDITIONS

- Kane County reserves the right to reject any or all proposals.
- The County may request interviews or additional information.
- The County reserves the right to negotiate scope and pricing.
- All submitted materials become the property of Kane County.
- This RFP does not obligate the County to award a contract.

4. CONTRACT AWARD

The initial length of this contract shall be for the duration of the project and not to exceed one (1) year. For any year beyond the initial year, this contract is contingent on the appropriation of sufficient funds by the Kane County Board. Kane County reserves the right to renegotiate the scope of work, service fees to meet its budgetary demands, to amend the contract requirements, or add additional services, pricing options, review annual performance and operation, and other pertinent areas required for a successful program and services to the county.

Kane County reserves the right at any time and for any reason to cancel this Request for Proposals, or to accept an alternate Proposal. Additionally, the County reserves the right to negotiate specifications, terms, and conditions, which may be necessary or appropriate to the accomplishment of the purpose of this RFP. The County reserves the right to award one or more contracts for services specified herein. The County may require the entire proposal, or any portion(s) thereof, be made an integral part of the resulting contract. Portions of the proposal may be revised to reflect agreements reached as part of the negotiation process.

Entities that are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any Federal department or agency are not eligible to respond to this RFP or to receive a contract. Kane County is expressly prohibited from contracting with an entity that has any unpaid Federal tax liabilities or active liens on file with the State of Illinois.

5. SERVICE AGREEMENT

The successful Vendor/Agency is expected to sign a service agreement based on the County's terms and conditions and shall be construed and governed by the laws of the State of Illinois. A draft of Kane County's Contract for Professional Services will be made available to the vendor or provider approved for recommendation of award. The Contractors shall submit their own contract or agreement version along with their proposal response, and exceptions to the proposal terms and conditions that are not part of the proposal response to the County for consideration and review. The supplemental documents will be reviewed and considered by the Kane County State's Attorney's Office.

6. ILLINOIS NON-APPROPRIATION CLAUSE:

A forfeit clause is provided pursuant to the Illinois Non-Appropriation Clause of funds for government entities that if funds or budgets are not approved, service may be cancelled. No early cancellation penalties will be assessed, but the customer must be given 30 day notice of intent to cancel.

7. TERMINATION FOR CAUSE:

This Contract may be terminated by the County at any time upon thirty (30) days written notice, or by either party in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. This Contract is also subject to termination by either party if either party is restrained by state or federal law or a court of competent jurisdiction from performing the provisions of this Agreement. Upon such termination, the liabilities of the parties to this Contract shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Mailing of such notice, as and when above provided, shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

If this Contract is terminated due to the County's substantial failure to perform, the Contractor shall be paid for labor and expenses incurred to date, subject to setoff for any damages, losses, or claims against the County resulting from or relating to the Contractor's performance or failure to perform under this agreement.

In the event of termination by the County upon notice and without cause, upon completion of any phase of the Basic Services, fees due the Contractor for services rendered through such phase shall constitute total payment for services. In the event of such termination by the County during any phase of the Basic Services, the Contractor will be paid for services rendered during the phase on the basis of the proportion of work completed on the phase as of the date of termination to the total work required for that phase.

In the event of any such termination, the Contractor also will be reimbursed for the charges of independent professional associates and contractors employed by

the Contractor to render Basic Services, and paid for all unpaid Additional Services and Reimbursable Expenses not in dispute.

Reimbursable expenses mean the actual expenses incurred by the Contractor or the Contractor's independent professional associates or contractors, directly or indirectly, in connection with the Project.

8. DEFINITIONS

For purposes of this offer, the terms Offeror, Qualifications, Proposals, Bidder, Contractors, Provider, Firm, Vendors, Proposer, Professional, Facility, Entity, and Agency are used interchangeably.

9. LITIGATION

Vendors must disclose whether they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide a written statement disclosing any pending litigation or a press release. Please refer to section G of the proposal's terms and conditions for additional requirements.

10. SELECTION AND AWARD

The evaluation process will be based upon a combination of factors specified above. When the proposal review team has finished rating and ranking proposals (including holding interviews, if desired), the team will recommend a proposal to the Kane County, IL Board for consideration of award. Kane County will then enter into a negotiated Agreement with the selected Proposer, which shall include all material terms and conditions agreed upon by Kane County and the Proposer.

11. PREVAILING WAGE RATES (*Applicable to the construction portion of the project*)

WHEREAS, it is the policy of the State of Illinois as declared in "An ACT regulating wages of laborers, mechanics and other workman employed in any public works by the State, County, City or any political subdivision or by any work under construction for public works" approved June 26, 1941, that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in a locality in which work is performed, shall be paid to all laborers, workmen, and mechanics employed by and on behalf of any and all public body engaged in public works, exclusive of maintenance work. Responsive Bidders must include with their bid a separate sheet showing trades to be employed and wage rates to be paid.

The current Illinois Department of Labor Prevailing Wage Rates for the County of Kane are available at their website http://www.state.il.us/agency/idol/ . Prevailing wage rates are subject to revision monthly. Copies of the current prevailing wage rates are also available at the Kane County Purchasing Department, 719 Batavia Avenue, Rooms 211, 212, 214, Geneva, IL 60134.

Not less than the prevailing rate of wages as determined by the Illinois Department of Labor shall be paid to all laborers, workers and mechanics performing work under this contract. State Statutes regarding Prevailing Wage and the current wage rates are available online at www.state.il.us/agency/idol/rates/rates. The Prevailing Wage rate applies to the other participating Counties where the work is to be performed. You must retain payroll records for 5 years and make those records available for inspection by the County or the Illinois Department of Labor. You must submit monthly certification of payroll records.

A determination by the Illinois Department of Labor of debarment for violation of the Prevailing Wage Act shall result in the Contractor being automatically deemed non-responsible for the period of debarment without further proceedings by the County. This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus the amount for fringe benefits) in the county where the work is performed. The Illinois Department of Labor publishes the prevailing wage rates on its website at: http://www.state.il.us/agency/idol/rates/rates.HTM. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and recordkeeping duties.

CERTIFIED PAYROLL REQUIREMENTS (Public Act 94-0515)
Effective August 10, 2005 contractors and subcontractors on public works projects must submit certified payroll records on a monthly basis to the public body in charge of the construction project, along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the contractor is aware that filing records he or she knows to be false is a Class B misdemeanor.

The certified payroll records must include for every worker employed on the public works project the name, address, telephone number, social security number, job classification, hourly wages paid in each pay period, number of hours worked each day, and starting and ending time of work each day. These certified payroll records are considered public records and public bodies must make these records available to the public under the Freedom of Information Act, with the exception of the employee's address, telephone number and social security number. Any contractor who fails to submit a certified payroll or knowingly files a false certified payroll is guilty of a Class B misdemeanor.

Effective September 1, 2020, the Illinois Department of Labor (IDOL) has activated an electronic database (Payroll Portal) capable of accepting and

retaining certified payrolls submitted under the State of Illinois Prevailing Wage Act (830 ILCS/130/1). All contractors and subcontractors completing work for Kane County pursuant to the Act must submit all certified payroll through the IDOL Payroll Portal. In order to receive payment for work conducted for Kane County, contractors must provide the e-mail certification received from their IDOL submittal and any subcontractors working on the project with each of their pay requests.

The Employment of Public Workers on Public Works Act is active when there is excessive unemployment in Illinois and requires the employment of 90% of the employees on this project be Illinois residents 30 ILCS570/3.

12. BID DEPOSIT

BID SECURITY (ELECTRONIC)

When noted in the specifications, bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than five (5%) percent of the amount of the Bid, or according to the schedule as provided. A scanned copy should be submitted with the E-Bid response. **During the bid review process, the County may require a bidder to submit the original bid security to confirm authenticity.**

13. EXECUTION OF A PERFORMANCE BOND, PAYMENT & LABOR, AND MATERIAL BOND

When noted in the specifications, the County reserves the right to require the successful bidder to supply a Performance Bond, Payment Bond, and a Labor and Materials Bond within ten (10) calendar days of acceptance of the Vendor's bid by the County. The bonds, unless otherwise specified by the Director of Purchasing, shall be 100% of the total contract price.

14. FAILURE TO FURNISH BOND

In the event that the Vendor fails to furnish the abovementioned bonds within ten (10) calendar days after acceptance of the bid by the County, then the bid deposit of the bidder shall be retained by the County as liquidated damages, it being now agreed that said sum is a fair estimate of the amount of damages that said County will sustain due to the Bidder's failure to furnish said bonds.

15. RESPONSIBLE BIDDER ORDINANCE

Contractor and all subcontractors shall complete this Responsible Bidder Requirements Form ("Form") on pages 32 – 41, and submit supporting documentation as required pursuant to Kane County Ordinance No. 23-340. Contractor must submit this Form and all related evidence with its bid. Contractor shall be responsible for providing this Form to all subcontractors who will perform work on the project. All subcontractors' Forms and supporting documentation must be submitted no later than the date and time of the contract award. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine

that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

15. RESPONSE INSTRUCTIONS

A. DISCLAIMER:

TO THE EXTENT THAT YOU HAVE OBTAINED THESE RFP DOCUMENTS FROM A SOURCE OTHER THAN ***BIDNET DIRECT***, PLEASE BE ADVISED THAT THE PROPOSAL DOCUMENTS MAY NOT INCLUDE ALL UPDATES, INCLUDING, BUT NOT LIMITED TO; ADDENDUMS, CLARIFICATIONS, AND DUE DATE EXTENSIONS. FOR ALL UPDATES TO THE RFP DOCUMENTS, PLEASE VISIT ***HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY***

B. Response Instructions

An original RFP response (with all the required submittal documents, appendix, and attachment) shall be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty before the submittal date and time. Submit one (1) redacted copy marked as "**Redacted Copy**" electronically (if applicable) to comply with the Illinois Freedom of Information Act. Please upload your complete proposal response through Bidnet Direct. Your proposal response must be uploaded electronically prior to the deadline on **Wednesday, April 29, 2026 at 3:30 p.m. CST**. There is no public opening for this proposal.

C. PROPOSERS' QUESTIONS

All questions pertaining to this Request for Proposal shall be directed to the Purchasing Office in writing, as listed on the cover sheet, no later than *10:00 a.m., April 16, 2026*. For the quickest response, please send all questions via e-mail to: PURCHASING@KANECOUNTYIL.GOV

RFP RESPONSES SHALL BE SUBMITTED ELECTRONICALLY THROUGH BIDNET DIRECT

LATE PROPOSALS WILL BE REJECTED

PROPOSAL RESPONSE FORM

For

DESIGN AND CONSTRUCTION OF DIGITAL MONUMENT SIGN

RFP Due Date & Time: 3:30 p.m., Wednesday, April 29, 2026

Proposals must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty

The proposer shall return the RFP with all documents, as well as literature, samples, etc., as required within the specifications.

The undersigned proposer, having examined the specifications and any other related documents, hereby agrees to provide services per specification and to perform other work stipulated in, required by, and in accordance with the proposal documents attached for and in consideration of the proposed prices.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): _____; _____; _____; _____; _____; _____.

The Vendor has examined the Contractor Disclosure section C of the Terms and Conditions and has included or provided a document listing all cumulative campaign contributions made within the past twelve months to any current or county-wide elected officer, and ownership interest in entity greater than five percent. The Vendor is aware of and has examined the Responsible Bidder Requirement section I, which requires additional information and documentation from the responder bidding on public works construction projects.

By signing this proposal, the proposer hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this RFP will be based upon the funding available to Kane County. The terms of the RFP and the response shall be incorporated by this reference as though fully set forth into the Contract, notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the RFP and the response, the terms of the RFP and the response shall govern. Every element or item of the RFP and the response shall be deemed a material and severable item or element of the contract. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFP.**

Signature_____

Typed Signature_____

Company_____

Address_____

Phone #_____**Fax#**_____

Federal I.D./Social Security # _____**Date**_____

ACCEPTANCE

The Offer is hereby accepted for ***DESIGN AND CONSTRUCTION OF DIGITAL MONUMENT SIGN***

The Contractor is bound to provide the materials and services listed in the attached agreement and based upon the Request for Proposal, including all terms, conditions, specifications, and amendments, the Contractor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as **Contract Number 26-027-TK**. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

_____ _____

Corinne Pierog MA, MBA Date
Chairman, County Board
Kane County, Illinois

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ☐ Minority-owned Business (MBE)
- ☐ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☐ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☐ N/A – These categories do not apply to my business

Please note: It is required that you check at least one box.

ADDITIONAL INFORMATION

Please list additional pertinent information/comments:

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

REFERENCES

Design and Construction of Digital Monument Sign
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for whom you have provided comparable services:

Offeror's Name: _____

1. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
2. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
3. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
4. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____

RESPONSIBLE BIDDER REQUIREMENTS FORM

To be completed by the Contractor/Subcontractor

Project Description:_____ Contract Number:_____
Business Name: _____
Business Address:_____
Contact Person:_____

Phone: E-mail:

Contractor and all subcontractors shall complete this Responsible Bidder Requirements Form ("Form") and submit supporting documentation as required pursuant to Kane County Ordinance No. 23-340. Contractor must submit this Form and all related evidence with its bid. Contractor shall be responsible for providing this Form to all subcontractors who will perform work on the project. All subcontractors' Forms and supporting documentation must be submitted no later than the date and time of the contract award. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

For the remainder of this Form, "Contractor" refers to the general contractor and all subcontractors. Each item must be answered. If the question is not applicable, answer "NA." If the answer is none, answer "none."

The certifications set forth in this Form and all documents attached hereto shall become a part of any contract awarded to the Contractor. Furthermore, Contractor shall comply with these certifications during the term and/or performance of the contract.

The undersigned _____, as _____ and
(Name) (Title)

on behalf of _____ having been duly sworn under
(Contractor)
oath certifies that:

Business Organization

The form of business organization of the Contractor is (check one):

__ Sole Proprietor or Partnership __ LLC
__ Corporation __ Independent Contractor (Individual)

If the contractor/subcontractor is a corporation, indicate the state and the date of incorporation:

_____

Authorized to do business in the State of Illinois:

Yes [ ] No [ ]

Describe supporting documentation attached: _____

Registered with Illinois Department of Revenue: Yes [ ] No [ ]

Describe supporting documentation attached (if "No," explain):

_____

Registered with Illinois Department of Employment Security: Yes [ ] No [ ]

Describe supporting documentation attached (if "No," explain):

_____

Tax liens or tax delinquencies

Any federal, state or local tax liens or tax delinquencies against the Contractor or any officers of the Contractor in the last five (5) years: Yes [ ] No [ ]

"No" means "not applicable." If "yes," describe lien/delinquencies and resolution: _____

_____

_____

_____

Workers' Compensation

Contractor's employees who will perform work on the project are:

Covered under a current workers' compensation policy: Yes [ ] No [ ]

Properly classified under such policy: Yes [ ] No [ ]

Describe supporting documentation attached:

_____

_____

Prevailing Wage Compliance

Contractor has complied with all provisions of the Illinois Prevailing Wage Act and federal Davis-Bacon and related Acts, and all rules and regulations therein, for the past five (5) years:

Yes [ ] No [ ]

Contractor has reviewed the applicable prevailing wage law, including the Illinois Prevailing Wage Act, and federal Davis-Bacon Act:

Yes [ ] No [ ]

Contractor will pay the applicable prevailing wage rates:

Yes [ ] No [ ]

Contractor will strictly comply with applicable prevailing wage laws:

Yes [ ] No [ ]

Contractor has not been found by the Illinois Department of Labor to be in violation of the Illinois Prevailing Wage Act twice within the past three-year period.
("Yes" indicates compliance with the Act):

Yes [ ] No [ ]

If the above answer is "No," list the date(s) of the Department's finding of a violation:

_____

_____

_____

Substance Abuse

Contractor complies with the Substance Abuse Prevention on Public Works Projects Act by:

Attaching a written substance abuse program in effect for its employees that meets or exceeds the requirements of the Act; or:
Yes [ ] No [ ]

Attaching applicable provision from a collective bargaining agreement in effect for its employees that deals with the subject matter of the Act.
Yes [ ] No [ ]

Employee Classification

Contractor's employees that will perform work on the project are properly classified as employees or independent contractors under all applicable state and federal laws and local ordinances:

N/A [ ] Yes [ ] No [ ]

Professional or Trade Licenses

Contractor will possess all applicable professional and trade licenses required for performing the Contract work:
Yes [ ] No [ ]

Describe supporting documentation of such licenses:

_____

_____

If any of the above license(s) have been revoked or suspended, state the date and reason for suspension/revocation:

_____

_____

Registered Apprenticeship Programs

Contractor participates in apprenticeship training programs approved by and registered with the United States Department of Labor applicable to each trade it will perform on the project:

Yes [ ] No [ ]

Each program meets the requirement that a program has graduated at least five (5) apprentices in each of the past five (5) years :

Yes [ ] No [ ]

Please attach documentation that evidences (i) Contractor's participation in applicable registered programs and (ii) that each program meets the graduation requirement.

Safety & Health Activities

Contractor confirms that is has OSHA cards on file showing 10-hour or greater safety programs completed for all employees performing construction on project and who face hazards on the job:

Yes [ ] No [ ]

Subcontractors

Contractor has disclosed the name and address of each subcontractor for whom the contractor has accepted a bid and/or intends to hire on any part of the project (Form A):

Yes [ ] No [ ]

Contractor provided a Form to all of the above-referenced subcontractors:

Yes [ ] No [ ]

Documentation Attached (Contractor must initial next to each item):

_____ **Table A:** Name and address of subcontractors from whom Contractor has accepted a bid or intends to hire to perform work on any part of the project.
NOTE: All subcontractors shall complete and submit an Affidavit of Compliance no later than the date the subcontractor commences work on the project.

_____ **Table B:** Additional Information Required

_____ **Certificate of Good Standing**
(or other evidence of compliance with laws pre-requisite to doing business in the state)

_____ **Illinois Department of Revenue registration**

_____ **Illinois Department of Employment Security registration**

_____ **Evidence of participation is applicable registered apprenticeship programs**

_____ **Evidence that each apprenticeship program meets RBO graduation requirement**

_____ **Substance Abuse Prevention program (or applicable provision from CBA in effect)**

_____ **Written Safety Policy Statement signed by company representative**

_____ **OSHA cards evidencing 10-hour or greater safety program, if requested**

_____ **Workers' Compensation Coverage**

_____ **Professional or Trade Licenses**

Table A

Subcontractors who will Perform Work on the Project

Name	Address	Work to be Performed

Table B **Additional Information Required**

If required in the bid specifications, Contractor shall complete items I and/or II below:

I. Statement of past three (3) years' experience on public construction projects.

Public Body/ Project Name/Year	Reference Name/ Phone #	Original Price/ Final price	Subcontractors

II. List any determinations by a court or governmental agency for violations of federal, state or local laws, including but not limited to violations of contracting or antitrust laws, tax or licensing laws, environmental laws, the Occupational Safety and Health Act (OSHA), the National Labor Relations Act (NLRA), or federal Davis-Bacon and related Acts.

Date	Law	Determination	Penalty

CONTRACTOR VERIFICATION

I certify that I am authorized to execute this Contractor Verification on behalf of the Contractor set forth on page one (1), that I have personal knowledge of all the information set forth herein, and that all statements, representations, information and documents provided in or with this Form and attachments hereto are true and accurate and are submitted in compliance with the requirements of Kane County Ordinance No. 23-340. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

The Contractor shall report any change in any of the facts stated in this Form within fourteen (14) days of the effective date of such change by completing and submitting a new Form. Failure to comply with this requirement is grounds for the Contractor to be deemed a non-responsible bidder.

_____
Signature of Authorized Officer

_____
Name of Authorized Officer (Print or Type)

_____
Title

_____
Telephone Number

Subscribed and sworn to
before me this _____ day of
_____, 20__.

_____
Notary Public Signature & Seal

SUBCONTRACTOR VERIFICATION

I certify that I am authorized to execute this Subcontractor Verification on behalf of the Subcontractor set forth on page one (1), that I have personal knowledge of all the information set forth herein and that all statements, representations, information and documents provided in or with this Form and attachments hereto are true and accurate and are submitted in compliance with the requirements of Kane County Ordinance No. 23-340.

The Subcontractor shall report any change in any of the facts stated in this Form within fourteen (14) days of the effective date of such change by completing and submitting a new Affidavit. Failure to comply with this requirement is grounds for the project owner to withhold payment due for work performed.

_____
Signature of Authorized Officer

_____
Name of Authorized Officer (Print or Type)

_____
Title

_____
Telephone Number

Subscribed and sworn to
before me this _____ day of
_____, 20__.

_____
Notary Public Signature & Seal

RFP SUBMITTALS CHECKLIST

The undersigned Vendor acknowledged and verified that all required documents, statements, and all certificates meeting the County's requirements are included in their bid response. The vendor shall check the following required submittal items checklist to assure completeness and in order for assembling of their bid response.

_____: SIGNED PROPOSAL RESPONSE FORM (pages 28-29), with all supporting documents (pages 30-45) as applicable.

_____: VENDOR DISCLOSURE STATEMENT (mandatory submittal if award of contract)

_____: VENDOR FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT
(mandatory submittal if award of contract)

_____: RESPONSIBLE BIDDER ORDINANCE FORM.
(See attached form, it is the sole responsibility of the bidders to comply with all the submission of the required supporting documents, which must be submitted within seven (10) calendar days after receiving a written notice if not included in the response package)

_____: PROOF OF CURRENT CERTIFICATE OF INSURANCE (Submit current coverages with bid response). The actual certificate of insurance that meets the County's requirements including naming the County of Kane, as a certificate holder and additional name insured with required policy endorsements shall be submitted before issuing of award and contract execution. (See attached sample, a required submittal if award of contract)

_____: REFERENCES & CONTACT INFORMATION

_____: ONE (1) ORIGINAL PROPOSL/BID, MUST BE SUBMITTED ELECTRONICALLY THROUGH BIDNET DIRECT.

_____: PREVAILING WAGE RATES (Submit a statement acknowledging that the vendor has reviewed and agrees to pay no less than the applicable prevailing wage rates per specification, listing trades to be employed, based wage rates to be paid, and will strictly comply with the Prevailing Wage Act).

_____: Bid Bond (5%) required with bid submittal. The awarded Vendor must furnish a Performance Bond if awarded the contract.

Vendor/Agency: _____

Address/City/State: _____

Phone # _____ Fax # _____

CONTRACTOR DISCLOSURE-SAMPLE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers, or Executives have not made any political campaign contributions to any Kane County Elected Official, countywide, in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in ABC Company:

Mr. John Smith 456 Second Street Geneva, IL 60134	50%
Ms. Sue Jones 456 Second Street Geneva, IL 60134	50%

_____ _____
Officer Date

_____
Title

Subscribed and Sworn this _____ day of _____, 2026.

_____
Notary Public

SAMPLE

FAMILIAL RELATIONSHIP DISCLOSURE-SAMPLE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers, or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

_____ _____
Officer Date

_____
Title

Subscribed and Sworn this _____ day of _____, 2026.

_____
Notary Public

SAMPLE

NO-BID/RFP RESPONSE

RFP 26-027-TK

Design and Construction of Digital Monument Sign

If your organization decides not to respond to this solicitation, the Kane County Purchasing Department is interested in understanding why vendors or consultants choose not to submit a bid or proposal. This information will help us better serve the taxpayers of Kane County. Please indicate your reason(s) by checking all applicable items below and return this form to the address provided.

- ☐ Could not meet the specifications.
- ☐ Items or materials requested not manufactured by us or not available to our company.
- ☐ Insurance requirements are too restrictive.
- ☐ Bond requirements are too restrictive.
- ☐ Scope of services not clearly understood or applicable (too vague, too rigid, etc.).
- ☐ The project is not suited to our organization.
- ☐ Quantities are too small.
- ☐ Insufficient time allowed for preparation of bid/proposal response.
- ☐ Other (please specify):

_____

_____

_____

_____

_____

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

Please send your response to: PURCHASING@KANECOUTYIL.GOV

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134

Telephone: (630) 232-5929
Fax: (630) 208-5107

May 15, 2026

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Building Management on behalf of the County Clerk's Office
Procurement Name:	RFP #26-027-TK – Design and Construction of Digital Monument Sign
Recommended Vendor:	Aurora Sign Company

NOTIFICATION AND RESPONSE

Public Notices: ● County of Kane's Web site ● The Daily Herald

Advertising Date:	April 4, 2026	Notices sent/Plan holder: 4/57
Proposal Due Date:	April 29, 2026	Proposal Received: 5

PURPOSE

This contract is for the design, fabrication, and installation of a digital monument sign at the Kane County Government Center property, at the southeast corner of the intersection of Third Street and Illinois Route 31, Geneva, Illinois. This is a complete turnkey, all-inclusive project.

A total of five (5) proposal responses were received and evaluated by the evaluation team per specifications, scope of services, and contract requirements, and scored them based on the criteria important to the required services. Upon completing the evaluation, the consensus was that Aurora Sign Company was the most qualified and responsive to the RFP and will provide these services at the highest quality and value.

Selection Criteria: ●Qualifications, Capacity and Experience (25%) ● Project Approach and Design (25%) ●Cost Proposal (30%) ●References (10%) ●Schedule and Responsiveness (10%)

SCORING SUMMARY

VENDORS	RANK	TOTAL AVERAGE EVALUATED SCORES
Aurora Sign Company – Warrenville, IL	**1**	**96.00%**
Electro-Matic Visual – Farmington Hills, MI	2	90.30%
Vision Sign & Design – Minooka, IL	3	81.30%
Omega Sign – Addison, IL	4	73.70%
Vernon & Maz – Monee, IL	5	65.70%

Based on the Vendor's qualifications and offer per scope of services and design, capability, experience, proposed cost, and compliance, the evaluation team recommends awarding the service contract to Aurora Sign Company of Warrenville, IL, pending approval by the Committee and the full Kane County Board.

Submitted By:
Tim Keovongsak, CPPB
Director of Purchasing

cc: Bldg., and County Clerk's Office
File

Kane County
Digital Sign Location

Administration Committee

June 10, 2026

Government Center Campus

719 Batavia Ave Geneva Illinois

Digital sign location
3rd Street & Batavia Avenue
Southeast corner
Behind and above existing monument
Matching brick elevation and masonry

Digital Sign Location

Preserves existing monument
No changes to existing signage or lettering
No changes to the existing flags
No changes to the existing landscape
Positioned for best visibility

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 26-337

AUTHORIZING THE HUMAN RESOURCES DEPARTMENT TO IMPLEMENT COST REDUCING CHANGES FOR KANE COUNTY'S EMPLOYEE MEDICAL PLAN

WHEREAS, the Kane County offers a comprehensive medical plan to its employees; and

WHEREAS, Kane County's medical plan is self-insured, managed by the Kane County Human Resources Department, and operated by Blue Cross Blue Shield of Illinois as carrier through an Administrative Services Agreement; and

WHEREAS, due to rising healthcare costs, the Kane County Board desires to evaluate cost saving adjustments to the medical plan design while keeping benefits substantially similar; and

WHEREAS, GLP-1 type drugs for weight loss purposes have resulted in substantial increase in health plan costs; and

WHEREAS, GLP-1 type drugs for weight loss purposes are now commercially available to consumers at reasonable cost to those who wish to continue the medications; and

WHEREAS, Kane County's Health Plan offers other means for employees seeking support with weight loss; and

WHEREAS, elimination of GLP-1 type drugs for weight loss purposes from the Plan's prescription drug coverage would result in significant cost savings and stabilize rates while maintaining substantially similar health plan benefits; and

WHEREAS, the Kane County Board feels it is in the best interests of the plan to reduce costs and stabilize rates.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Human Resources Department is authorized to work with the County's Health Insurance Broker and Blue Cross Blue Shield to eliminate coverage for GLP-1 type drugs for weight loss purposes under the Plan's prescription drug coverage effective with the 2027 plan year.

Passed by the Kane County Board on July 14, 2026.

_____	_____
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title
AUTHORIZING THE HUMAN RESOURCES DEPARTMENT TO IMPLEMENT COST REDUCING CHANGES FOR KANE COUNTY'S EMPLOYEE MEDICAL PLAN

Committee Flow:
Executive Committee, County Board

Contact:
Jamie Lobrillo, 630.208.3836

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: 0
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? No	

Summary:

This resolution authorizes the elimination of prescription drug coverage of GLP-1 type drugs for weight loss purposes. The drugs would still be covered for treatment of Diabetes. The change would be effective January 1, 2027.

This change would result in approximately $1.5M per year in cost reduction to health plan and would stabilize a sharp increase in rates for 2027.