

**KENDALL COUNTY BOARD AGENDA
ADJOURNED SEPTEMBER MEETING**

**Kendall County Office Building, 111 W Fox St, Rooms 209 & 210, Yorkville IL 60560
Tuesday, November 7, 2023, at 6:00 p.m.**

1. Call to Order
2. Pledge of Allegiance – Deputy Dave Angerame & Deputy Phil Lynch
3. Invocation – Pastor Joe Holman, Warehouse Church in Aurora
4. Roll Call
5. Determination of a Quorum
6. Approval of Agenda
7. Special Recognition
8. Public Comment
9. Consent Agenda
 - A. Approval of County Board Minutes from October 3, 2023
 - B. Standing Committee Minutes Approval
 - C. Approval of Claims in an amount not to exceed \$3,746,422.23
 - D. Approval of a Real Estate Property Tax Abatement with TMF Management, LLC at 12127B Galena Road, Plano (PIN: 01-01-200-002) in Little Rock Township
 - E. Approval of the Release of the Human Resource & Insurance Committee Executive Session review minutes dated October 17th, 2023.
 - F. Approve Recommendations re: Change Orders for Phase 1 of the Fox Street Campus Expansion project as follows:
 - Lite Construction: install roll on waterproofing membrane on the existing fire house foundation add \$1,540. New Contract Amount = \$2,117,510.
 - Plainfield Grading: soils testing by owner deduct \$3,250; changes to water main add \$1,944; foundation drain tile add \$2,450; install sewer at deeper elevation add \$4,949. New Contract Amount = \$443,543
 - Premium Concrete: include moisture mitigation in concrete slab mixture add \$2,766. New Contract Amount = \$786,166.
 - TSI Commercial Flooring: revise stair rubber flooring add \$1,459. New Contract Amount = \$289,669.
 - CSN Electric: run secondary conduit/wiring to Fox Street transformer add \$33,177. New Contract Amount = \$975,185
 - G. Approval of agreement for disbursement and use of Kendall County's American Rescue Plan Act Funds with Association for Individual Development for the amount of \$6,000
 - H. Approval of agreement for disbursement and use of Kendall County's American Rescue Plan Act Funds with Kendall County Board of Health for the amount of \$30,000
 - I. Approval of agreement for disbursement and use of Kendall County's American Rescue Plan Act Funds with CASA for the amount of \$5,000
 - J. Approval of agreement for disbursement and use of Kendall County's American Rescue Plan Act Funds with DayOne Pact for the amount of \$1,000
 - K. Approval of agreement for disbursement and use of Kendall County's American Rescue Plan Act Funds with Fox Valley Older Adult Services d/b/a Fox Valley Community Services for the amount of \$6,000
 - L. Approval of agreement for disbursement and use of Kendall County's American Rescue Plan Act Funds with Family Counseling Service of Aurora for the amount of \$6,000
 - M. Approval of agreement for disbursement and use of Kendall County's American Rescue Plan Act Funds with Mutual Ground for the amount of \$6,000
 - N. Approval of agreement for disbursement and use of Kendall County's American Rescue Plan Act Funds with NAMI-Kane-South, DeKalb, & Kendall Counties, Inc. for the amount of \$6,000
 - O. Approval of agreement for disbursement and use of Kendall County's American Rescue Plan Act Funds with Open Door Rehabilitation Center for the amount of \$2,000
 - P. Approval of agreement for disbursement and use of Kendall County's American Rescue Plan Act Funds with Oswegoland Seniors, Inc. for the amount of \$6,000
 - Q. Approval of agreement for disbursement and use of Kendall County's American Rescue Plan Act Funds with Senior Service Associates for the amount of \$6,000
 - R. Approve Chicago HIDTA Chicago HIDTA Initiative Manager/PMP Coordinator Service Contract with Kendall County as the Fiduciary Agent effective January 15, 2024 through January 16, 2027, in the annual amount of \$120,705.00 with an annual increase as set by congress for cost of living.
 - S. Approve Chicago HIDTA Chicago HIDTA Strategic Intelligence Coordinator Service Contract with Kendall County as the Fiduciary Agent effective January 4, 2024 through January 5, 2027, in the annual amount of \$120,705.00 with an annual increase as set by congress for cost of living.

- T. Approve Chicago HIDTA Chicago HIDTA Deputy Director's Service Contract with Kendall County as the Fiduciary Agent effective January 7, 2024 through January 8, 2027, in the annual amount of \$151,281.00 with an annual increase as set by congress for cost of living.

10. Old Business

11. New Business

12. Standing Committee Reports

A. Finance & Budget

- 1. Approval of agreement for disbursement and use of Kendall County's American Rescue Plan Act Funds with CASA for the amount of \$25,000
- 2. Approval of an Ordinance Approving the Kendall County Fiscal Year 2023-24 Budget and Appropriations
- 3. Approval of an Ordinance Approving Budget Amendment Number 2 for the Kendall County Fiscal Year 2022-23 Annual Budget and Appropriations

B. Human Resources & Insurance

- 1. Approval of ICRMT Package Property/Casualty/Workers' Compensation Program Insurance and CFC Cyber Insurance with a total annualized premium cost not to exceed \$874,075.00

13. Special Committee Reports

14. Liaison Reports

15. Other Business

16. Chairman's Report

Appointment(s)

DM Studler – Ethics Commission – 2 year term – November 2025

17. Public Comment

18. Questions from the Press

19. Executive Session

20. Adjournment

If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Office at 630-553-4171, a minimum 24-hours prior to the meeting time.

**KENDALL COUNTY BOARD
ADJOURNED SEPTEMBER MEETING
October 3, 2023**

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

The Kendall County Board Meeting was held at the Kendall County Office Building, Rooms 209 & 210, in the City of Yorkville on Tuesday, October 3, 2023, at 6:00 p.m. The Clerk called the roll. Members present: Chairman Matt Kellogg, Zach Bachmann, Brian DeBolt, Elizabeth Flowers, Dan Koukol, Jason Peterson, Ruben Rodriguez, Brooke Shanley and Seth Wormley. Member(s) absent: Scott Gengler and Brooke Shanley.

The Clerk reported to the Chairman that a quorum was present to conduct business.

PLEDGE OF ALLEGIANCE

Chairman Kellogg led the Pledge of Allegiance.

INVOCATION

Member Rodriguez gave the invocation.

THE AGENDA

Member Bachmann moved to approve the agenda. Member DeBolt seconded the motion. Chairman Kellogg asked for a voice vote on the motion. All members present voting aye. Motion carried.

SPECIAL RECOGNITION

Newark High School State FFA Degree Recipients were recognized.

PUBLIC COMMENT

Margaret Sheehan spoke about Elections.

Todd Milliron commented on the audio recordings and asked for consideration for reimbursement of his lawsuit.

CONSENT AGENDA

Member DeBolt moved to approve the consent agenda. Member Peterson seconded the motion.

- A. Approval of County Board Minutes from September 5, 2023
- B. Standing Committee Minutes Approval
- C. Approval of Claims in an amount not to exceed \$4,524,115.43
- D. Approve 2024 REP Local Compensation Intergovernmental Grant Agreement between the State of Illinois, Illinois Emergency Management Agency, and the County of Kendall. Effective July 1, 2023, and expires on June 30, 2024, in the amount of \$9,383.
- E. Approve Chicago HIDTA Domestic Highway Enforcement Initiative Administrative Assistant Service contract amendment with Kendall County as the Fiduciary Agent effective October 15, 2023 through October 14, 2025, in the annual amount of \$76,095.00.
- F. Approve Chicago HIDTA Executive Director Service contract amendment with Kendall County as the Fiduciary Agent effective December 1, 2023 through November 30, 2026, in the annual amount of \$183,500.00 with an annual increase as set by congress for cost of living.
- G. Approval of one year extension with Mack & Associates for the amount of \$75,850
- H. Approval of 5-year contract with Sentinel Technologies Inc. for \$244,600 in reference to the Managed SOC Capital Project ITB

C) COMBINED CLAIMS: ADMIN \$243.09; ANML CNTRL WRDN \$2,373.92; ASSESS \$14,031.85; CIR CLK \$9,411.19; CIR CRT JDG \$9,070.25; CMD CRT SRV \$176.82; CRNR \$4,418.00; CORR \$3,470.60; CNTY ADMIN \$274,264.02; CNTY BRD \$1,821,399.72; CNTY CLK \$676.38; HIGHWAY \$1,405,388.57; CNTY TRSR \$5,646.91; ELECTION \$258.25; EMA \$66.21; FCLT MGMT \$10,666.03; GIS COORD \$3,704.64; HLTH & HMN SRV \$44,981.71; HR \$164.13; JURY \$2,066.26; MRT COMM \$1,950.00; PBZ PLNNR \$649.00; PBZ \$1,237.72; PRSDNG JDG \$2,010.14; PROB SPVSR \$845.19; PUB DEF \$73.43; SHRF \$54,131.29; ST ATTY \$4,723.57; TECH \$23,346.88; UTIL \$47,137.34; VET \$2,984.45; FP \$5,000.31; SHF \$13,585.51; SHF \$37,669.66; SHF \$716,292.39

G) A complete copy of IGAM 23-37 is available in the Office of the County Clerk.

H) A complete copy of IGAM 23-38 is available in the Office of the County Clerk.

SPECIAL COMMITTEE REPORTS

Member Bachmann stated that the Connect Kendall County Committee is in pre negotiations with Pivot Tech and has been applying for grants.

OTHER BUSINESS

Chief Assessing Officer Andy Nicoletti briefed the board on real estate assessments and how tax rates increase.

Chairman's Report

Chairman Kellogg spoke about the topics discussed with the lobbyist.

Member Rodriguez moved to approve the appointments. Member Peterson seconded the motion. Chairman Kellogg asked for a roll call vote on the motion. All members present voting aye except Bachmann and Flowers. **Motion carried 6-2.**

APPOINTMENT(S)

Gabriella Shanahan – Board of Health – 3 year term – October 2026

PUBLIC COMMENT

Todd Milliron commented on assessments and budget concerning insurance.

QUESTIONS FROM THE PRESS

Mark Foster from the Kendall County Record informed the board of his retirement.

EXECUTIVE SESSION

Member DeBolt made a motion to go into Executive Session for (11) litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. Member Peterson seconded the motion. Chairman Kellogg asked for a roll call vote on the motion. All members present voting aye. **Motion carried.**

ADJOURNMENT

Member Wormley moved to adjourn the County Board Meeting until the next scheduled meeting. Member DeBolt seconded the motion. Chairman Kellogg asked for a voice vote on the motion. All members present voting aye. **Motion carried.**

Approved and submitted this 5th day of October 2023.

Respectfully submitted by,
Debbie Gillette
Kendall County Clerk



**COUNTY OF KENDALL, ILLINOIS
COMMITTEE OF THE WHOLE
Thursday, October 12, 2023, at 4:00 PM
Meeting Minutes**

Call to Order and Pledge of Allegiance - The Committee of the Whole meeting was called to order at 4:08pm by County Board Chairman Matt Kellogg who led the Committee in the Pledge of Allegiance to the American Flag.

Roll Call

Board Member	Status	Arrived	Left Meeting
Matt Kellogg	Here		
Scott Gengler	Here		
Zach Bachmann	Here		
Brian DeBolt	Here		
Elizabeth Flowers	Absent		
Dan Koukol	Here		
Jason Peterson	Here		
Ruben Rodriguez	Here		
Brooke Shanley	Here		
Seth Wormley	Here		

With nine (9) members present a quorum was established.

Staff Present: Leslie Johnson, Jennifer Breault, Latreese Caldwell, Luke Prisco, Dan Polvere, Jacqui Purcell, Eric Weis

Others Present: Ethan Kruger

Approval of Agenda –

Member Debolt made a motion to approve the agenda, second by Member Rodriguez . **With 9 members present voting aye, the motion was carried by a vote of 9- 0.**

Approval of Claims – Motion made by Member Shanley, second by Member Peterson to forward claims to the next County Board meeting.

ROLL CALL

Dan Koukol	Yes
Elizabeth Flowers	-----
Seth Wormley	Yes
Ruben Rodriguez	Yes

Brian DeBolt	Yes
Zach Bachmann	Yes
Jason Peterson	Yes
Scott Gengler	Yes
Matt Kellog	Yes
Brooke Shanley	Yes

With nine (9) members present voting aye, the motion was carried by a vote of 9- 0.

New Committee Business –

A. **Presentation:** Village of Montgomery

Chris with Engineering Enterprises updated the committee on the Montgomery project. Bid opening was on July 18, 2023. With four bidders, the lowest bidder was J Congdon Sewer Service for \$2,647,123.86. Construction started on August 21, 2023, and is ongoing. All water mains have been installed and approximately 75% of the services have been transferred to the new main. (Presentation included in packet)

B. **Motion (FWD to CB):** Discussion & Approval of \$70,000 24-month contract with Civic Grant Aggregation

Motion made by Member Bachmann to forward to County Board, second by Member Rodriguez . With 9 members present voting aye, the motion carried by a vote of 9 -0.

C. **Presentation and Discussion with Progressive Business Solutions** re: Solar Field performance and FY 2024 Gas & Electric Rates/Budget.

Chris Childress from Progressive Business Solutions, presented to the board on Utilities Budget, Solar Field Performance & Municipal Aggregation/Civic Grant. Mr. Childress reviewed the 2023-2024 utility budget and Solar Field Production/Savings. (Presentation included in packet)

D. **Presentation and Discussion with Cordogan Clark & Associates** re: Phase 1’s Status Report, Construction Schedule, and Change Orders.

Mr. Brian Kronewitter, Executive Vice President of Cordogan Clark & Associates, updated the committee on the new office building schedule. Due to weather delays, production is about 1-2 weeks behind. Mr. Kronewitter briefed the committee on cost report & contingency reductions through September 30, 2023 along with future change orders. (Presentation included in packet)

E. **Motion (FWD to CB):** Approval of the Replacement of (2) Hot Water Boilers in the Public Safety Center by Helm Service via the Equalis Group public sector purchasing cooperative. Master Agreement #R10-1132B not to exceed \$210,000.

Member Debolt briefed the committee on the two hot water boilers in the public safety center that need to be replaced. The committee discussed the cost of water boilers and came to an agreement to replace both.

Motion made by Member Peterson to forward to County Board, second by Member Wormley . With 9 members present voting aye, the motion carried by a vote or 9 -0.

F. **Presentation:** Horton Group – Kendall County Health Insurance Renewal

Beth Ishmael, Horton Group, presented to the committee on Health Insurance Renewal for 2024. Ms. Ishmael briefed the committee on what is going on in the marketplace and why costs are going up. Handouts were provided to the committee showing exhibits on current and renewal rates.

G. Approval of agreement for disbursement and use of Kendall County’s American Rescue Plan Act Funds with Village of Newark for the amount of \$58,875

Motion made by Member Debolt to forward to County Board, second by Member Koukol . With 9 members present voting aye, the motion carried by a vote or 9 -0.

H. Approval of agreement for disbursement and use of Kendall County’s American Rescue Plan Act Funds with Seward Township for the amount of \$32,639

Motion made by Member Shanley to forward to County Board, second by Member Bachmann . With 9 members present voting aye, the motion carried by a vote or 9 -0.

I. Approval of agreement for disbursement and use of Kendall County’s American Rescue Plan Act Funds with City of Yorkville for the amount of \$225,000

Motion made by Member Rodriguez to forward to County Board, second by Member Peterson . With 9 members present voting aye, the motion carried by a vote or 9 -0.

J. Approval of agreement for disbursement and use of Kendall County’s American Rescue Plan Act Funds with City of Plano for the amount of \$325,000

Motion made by Member Debolt to forward to County Board, second by Member Peterson . With 9 members present voting aye, the motion carried by a vote or 9 -0.

- K. Approval of agreement for disbursement and use of Kendall County’s American Rescue Plan Act Funds with Kendall County Fair Association for the amount of \$29,345

Motion made by Member Debolt to forward to County Board, second by Member Rodriguez . With 9 members present voting aye, the motion carried by a vote or 9 -0.

- L. Approval of agreement for disbursement and use of Kendall County’s American Rescue Plan Act Funds with Fox Valley Family YMCA for the amount of \$94,956

Motion made by Member Shanley to forward to County Board, second by Member Peterson . With 9 members present voting aye, the motion carried by a vote or 9 -0.

M. Discussion FY24 Budget Calendar

Member Gengler briefed the committee on the FY24 budget calendar. (Copy of FY24 Budget Calendar in packet). Upcoming dates for the Budget Calendar are:

- a) October 17, 2023, County Board Meeting
- b) October 26, 2023, Finance & Budget Meeting
- c) November 7, 2023, County Board Meeting -Approve Budget
- d) November 8, 2023, Admin meeting
- e) November 16, 2023, COW Meeting
- f) November 21, 2023, County Board Meeting -Levy Hearing and Approval
- g) November 30, 2023, Finance & Budget Meeting
- h) December 1, 2023, FY24 Begins

N. Discussion FY24 Budget

Mr. Gengler reviewed the revised Change Log (copy in packet). Conversations with departments are still ongoing regarding the Budget. Committee members discussed ARPA salaries that will come to an end at the end of 2024. A discussion about the County’s contribution to health insurance will be taken into consideration when discussing salaries.

O. Discussion FY24 Capital

Member Gengler briefed the committee on FY24 Capital. (Copy of FY24 Capital in packet). Members discussed a couple of the major projects that will be happening in 2024 including the courthouse expansion, firehouse improvement, and Phase II of the new campus.

Old Committee Business-

None

Department Head and Elected Officials Reports –

None

Public Comment –

Todd Milrod from Yorkville spoke about employee salaries and health care insurance.

Questions from the Media –

None

Chairman’s Report –

None

Review Board Action Items –

- Claims
- Approval of \$70,000 24-month contract with Civic Grant Aggregation
- Approval of the Replacement of (2) Hot Water Boilers in the Public Safety Center by Helm Service via the Equalis Group public sector purchasing cooperative. Master Agreement #R10-1132B not to exceed \$210,000.
- Approval of agreement for disbursement and use of Kendall County’s American Rescue Plan Act Funds with Village of Newark for the amount of \$58,875
- Approval of agreement for disbursement and use of Kendall County’s American Rescue Plan Act Funds with Seward Township for the amount of \$32,639
- Approval of agreement for disbursement and use of Kendall County’s American Rescue Plan Act Funds with City of Yorkville for the amount of \$225,000
- Approval of agreement for disbursement and use of Kendall County’s American Rescue Plan Act Funds with City of Plano for the amount of \$325,000
- Approval of agreement for disbursement and use of Kendall County’s American Rescue Plan Act Funds with Kendall County Fair Association for the amount of \$29,345
- Approval of agreement for disbursement and use of Kendall County’s American Rescue Plan Act Funds with Fox Valley Family YMCA for the amount of \$94,956

Executive Session-

ROLL CALL

Zach Bachmann	Yes
Brooke Shanley	Yes
Scott Gengler	Yes
Ruben Rodriguez	Yes
Matt Kellogg	Yes
Dan Koukol	Yes
Elizabeth Flowers	-----
Jason Peterson	yes
Brian DeBolt	yes
Seth Wormley	yes

Adjournment – Member Shanley made a motion to adjourn the meeting, second by Member Bachmann. **With 9 members present voting aye, the meeting adjourned at 6:07p.m.**

Respectfully Submitted,

Nancy Villa
Executive Administrative Assistant

COUNTY OF KENDALL, ILLINOIS
ECONOMIC DEVELOPMENT & ADMINISTRATION COMMITTEE
Meeting Minutes for Wednesday October 18, 2023 at 5:30 p.m.

Call to Order The meeting was called to order by Committee Chair Elizabeth Flowers at 5:31 p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Elizabeth Flowers	Here		
Scott Gengler	Here		
Dan Koukol	Absent		
Brooke Shanley	Here		
Seth Wormley	Here		

With four (4) members present a quorum was established at 5:31 p.m.

Staff Present: Christina Burns, Latreese Caldwell, Taylor Cosgrove, Brianna Falk, Roger Bonuchi, Matt Asselmeier, Todd Volker, Tracy Page

Approval of Agenda – Member Shanley made a motion to approve the agenda, second by Member Gengler.
With four (4) members voting aye, the motion was carried by a vote of 4 -0.

Committee Reports and Updates

A. Animal Control Department Update – Director of Animal Control Taylor Cosgrove briefed the committee on the September reports for the Animal Control department. Financial reports start on page 2 of the packet provided to the committee. Tag sales are close to the 2022 numbers, more cats are being registered. They have completed two rabies quarantine this month. The number of quarantines that AC has monthly will affect the revenue numbers in the budget. Ms. Cosgrove informed the committee that AC is hosting a volunteer and staff appreciation party on Friday, October 20, 2023. The AC staff will be at the Indian Valley Vocational Center job fair on October 26, 2023, to bring awareness for Animal Control careers and other opportunities within Kendall County Government.

B. Emergency Management Agency Update – Deputy Director of EOC Tracy page briefed the committee on the September 2023 EMA report included in the packet (page 11). They are continuing to work on their Hazard Mitigation Plan, their fourth and final meeting will be held on October 24, 2023. Next step will be to hold an open forum for public viewing of documents and comment, and after that will be to bring to the County Board. The EMA will host a volunteer appreciation event on December 18, 2023, they will be giving out presidential awards based on volunteer hours. Member Gengler asked how many volunteers they have at this time. Ms. Page indicated that they have thirteen with one more starting soon. These volunteers help in a variety of ways including; watching radar, weather spotters in the community, communications, mobile command unit set-up, the CERT program, and search and rescue. They will be implementing a bike search and rescue patrol soon. Mr. Bonuchi also conducts an advanced amateur (ham) radio class for volunteers to work towards certification. Member Gengler asked if there was any current information on the state funded command trailer? Ms. Page said it is still in the talking stage and no further movement at this point.

C. Revolving Loan Status Update- Deputy County Administrator Latreese Caldwell updated the committee on the revolving loan status and directed them to page 51 of the packet provided.

New Committee Business

A. DISCUSSION: County Employees Volunteering at Animal Control

Director of Animal Control Taylor Cosgrove briefed the committee on the desire for staff from various departments to volunteer their time at Animal Control (AC). HR department first indicated that this may not be legal, so she received an opinion from the State's Attorney Office regarding public sector volunteers. The opinion is staff may volunteer as long as they are working outside of their job descriptions i.e., no administrative work such as data entry of rabies tags for individuals who perform administrative work as part of their employment. She is asking the committee if she has permission to move forward with volunteers currently working for the County to come in and socialize animals, dog walk, perform cleaning and feeding duties. Member Shanley thought it was a wonderful idea and will help build relationships amongst county employees, a win-win situation. Ms. Cosgrove assured the committee that she will not have volunteers perform any secretarial duties. It was the consensus of this committee for Ms. Cosgrove to be able to move forward with county staff as volunteers for Animal Control. Additionally, Member Gengler asked what capital requests Ms. Cosgrove had for Animal Control. She indicated they would like the garage floor redone, and the replacement vehicle for van. She is still working to see if the Sheriff's department vehicle will be available to AC.

B. DISCUSSION: Animal Control Adoption Event

Director of Animal Control Taylor Cosgrove stated the adoption event that will be coordinated with Representative Jed Davis's office has moved back to January or February 2024. Ms. Cosgrove did seek advice from Chair Flowers and the State's Attorney Office, and this will be okay for AC to participate in.

C. DISCUSSION and RECOMMENDATION: TMF Plastic Tax Abatement Agreement

Chairman Elizabeth Flowers took this opportunity to introduce the new County Administrator Christina Burns and the new Economic Development Coordinator Todd Volker to the committee members. Director of PBZ Matt Asselmeier briefed the committee on the status of the TMF Plastic Tax Abatement Agreement. He directed them to the memorandum he prepared on page 12 of the packet. He indicated that the State's Attorneys Office did complete a review of the agreement. Little Rock Township and Little Rock Township Highway Department will be reviewing the proposal at their meeting on October 18, 2023 and the Little Rock-Fox Fire Protection District will be reviewing the proposal at their meeting on October 19, 2023. Staff recommend approval of the amended agreement, pending approvals from the Little Rock Township and the Little Rock-Fox Fire Protection District.

Member Gengler made a motion to forward the TMF Plastic Tax Abatement Agreement to the November 7, 2023 County Board under consent agenda, second by Member Shanley. **With four (4) members voting aye, the motion was carried by a vote of 4 -0.**

D. DISCUSSION: Decennial Committees on Local Government Efficiency Act

Deputy County Administrator Latreese Caldwell directed the committee to page 52 of the packet. She explained that 50 ILCS 70/1 Decennial Committees on Local Government Efficiency ACT was effective as of June 10, 2022. All entities that levy taxes and are also units of local government, as defined in Section 1 of Article VII of the Illinois Constitution, except municipalities and counties. By June 10, 2023 (one year after the effective date of this Act) and at least once every 10 years after June 10, 2023, each governmental unit must form a committee to study local efficiencies and report recommendations regarding efficiencies and increased accountability to the county board in which the governmental unit is located. Each committee shall summarize its work and findings within a written report, which shall include recommendations in respect to increased accountability and efficiency and shall provide the report to the administrative office of each county board in which the governmental unit is located no later than 18 months after the formation of the committee. The report shall be made available to the public. For purposes of this Section, if a governmental unit is located in multiple counties, the committee may, if required, provide the same report to the county board of each of those counties. The Sandwich Public Library District was the first to send in their report to the Administration Department. Ms. Caldwell is seeking this committee's approval to set up a webpage to make these reports transparent to the public. The website will include the Decennial Act, summary of the Act and a link to all of the Decennial reports received. If approved she will begin immediately having staff work on getting the webpages on the County's website. The consensus of the committee is to approve the webpages.

Old Committee Business – None

Chairman's Report – None

Public Comment – Mr. Alex Zelensky from Millbrook asked this committee to review and change the fee structure for rabies tags. He stated that currently he has to pay higher fees for an unaltered dog, he indicated that this fee structure does not consider the age of the dog. Some larger breeds as recommended by their veterinarians suggest waiting to spay/neuter these breeds until they are older, this leads to having to pay higher rabies tag fees.

Questions for the Media- None

Executive Session – None

Items for the Committee of the Whole Meeting –none

Action Items for County Board

- TMF Plastic Tax Abatement Agreement under consent agenda

Adjournment – Member Shanley made a motion to adjourn, second by Member Wormley. **With four (4) members present in agreement; the meeting was adjourned at 5:58 p.m.**

Respectfully submitted,
Sally A. Seeger
Administrative Assistant

COUNTY OF KENDALL, ILLINOIS
HUMAN RESOURCES AND INSURANCE COMMITTEE
Meeting Minutes for Monday, October 2, at 5:30 p.m.

Call to Order

The meeting was called to order by Committee Chair Ruben Rodriguez at 5:30p.m.

Roll Call

Attendee	Status	Arrived	Left Meeting
Ruben Rodriguez	Here		
Jason Peterson		5:30pm	
Elizabeth Flowers	Present		
Zach Bachmann	Here		
Matt Kellogg	Present		

With 4 members present a quorum was established.

Staff Present:

Leslie Johnson, Tricia Springman, Bob Jones

Approval of Agenda –

Member Bachmann made a motion to approve the agenda, second by Member Flowers. With 4 members voting aye, the motion was carried by a vote of 4-0.

Committee Reports and Updates –

A. Horton Group – Kendall County Health Insurance 4 Tier Plan

Michael Wojcik presented to committee on Insurance renewal and cost updates for 2024. Handouts were provided to board members showing cost comparisons for different plans. Mr. Wojcik briefed the committee with updates on the marketplace.

Beth Ishmael briefed the committee on the 4-tier structure and how much the cost would be per plan. The committee invited Horton to return to the next Committee of the Whole to present to all members.

Member Kellogg made a motion to forward to Committee of the Whole meeting, second by Member Peterson. With 5 members voting aye, the motion was carried by a vote of 5 -0.

B. Monthly Benefits Report Provided by Kendall County Treasurer’s Office

Bob Jones provided the committee with a monthly medical insurance report (included in packet)

C. Monthly Report Provided by the Kendall County Human Resources Department

Ms. Johnson briefed the committee on Compliance & Risk Management, Recruitment, Onboarding, & Off Boarding, and Labor Relation updates. (updates included in packet)

Ms. Johnson also introduced new HR Generalist Payton Karlovich.

D. Executime & Tyler Munis Update

Mrs. Karlovich updated the committee on the general workflow of the Human Capital Management system. (Workflow chart included in packet.)

Mrs. Karlovich also updated the committee on the estimated completion of Phase1: Audit for Executime. She estimated approximately 5-6 months for completion. (Flow chart of audit phases included in packet)

New Committee Business –

A. *MOTION (VV) (Forward to CB 10/17/2023 Meeting): Full-Time GIS/Cadastral Technician Job Description

Member Kellogg made a motion to forward to County Board meeting, second by Member Peterson. **With 5 members voting aye, the motion was carried by a vote of 5 -0.**

B. *MOTION (VV) (Forward to CB 10/17/2023 Meeting): Revised Organizational Chart for Kendall County

A few changes were made to the organizational chart to reflect the new intern positions.

Member Flowers made a motion to forward to County Board meeting, second by Member Bachmann. **With 5 members voting aye, the motion was carried by a vote of 5-0.**

C. *MOTION (VV) (Forward to CB 10/17/2023 Meeting): Animal Control Department Intern Job Description

Member Kellogg made a motion to forward to County Board meeting, second by Member Peterson. **With 5 members voting aye, the motion was carried by a vote of 5-0.**

D. * MOTION (VV) (Forward to CB 10/17/2023 Meeting): Revised Section 2.1 Policy Against Unlawful Discrimination, Harassment and Sexual Misconduct

Member Kellogg made a motion to forward to County Board meeting, second by Member Peterson. **With 5 members voting aye, the motion was carried by a vote of 5-0.**

- E. ** MOTION (VV) (Forward to CB 10/17/2023 Meeting):* Revised Section 4.12 Identity Protection Policy

Member Peterson made a motion to forward to County Board meeting, second by Member Flowers. With 5 members voting aye, the motion was carried by a vote of 5-0.

- F. ** MOTION (VV) (Forward to CB 10/17/2023 Meeting):* New Section 3.9 - Kendall County Employee of the Year Award Program

Chairman Kellogg would like to implement the Employee of the Year Award program.

Member Bachmann made a motion to table this item to the upcoming special HR & Ins meeting on October 17, 2023 second by Member Kellogg. With 5 members voting aye, the motion was carried by a vote of 5-0.

- G. **DISCUSSION:* Illinois Paid Leave Act & Policy Amendments

Ms. Johnson briefed the committee on the Illinois paid leave act requirements.

- H. **DISCUSSION:* Unpaid Time Off

Ms. Johnson briefed the committee on current situations that involve employees using/requesting unpaid time off. There currently is not a policy and procedure in place. Ms. Johnson would like to work with the new county administrator to create a new policy. Committee members consented.

Old Committee Business –

A. Headcounts and Mid-Year Organizational Changes

Ms. Johnson stated that the county board approved a budget policy statement on November 29, 2005. It has been brought to the attention of the committee for review of any changes needed. The committee consented for staff to seek legal opinion.

Chairman's Report –

Committee Chair Rodriguez informed the committee that there will be a special HR & Ins meeting on Tuesday October 17th at 5:30pm. Alliant will be presenting the renewal packet.

Public Comment –

None

Executive Session –

None

Items for the Committee of the Whole Meeting –

- Horton Insurance discussion

Action Items for County Board-

- ***MOTION (VV) (Forward to CB 10/17/2023 Meeting): Full-Time GIS/Cadastral Technician Job Description**
- ***MOTION (VV) (Forward to CB 10/17/2023 Meeting): Revised Organizational Chart for Kendall County**
- ***MOTION (VV) (Forward to CB 10/17/2023 Meeting): Animal Control Department Intern Job Description**
- **MOTION (VV) (Forward to CB 10/17/2023 Meeting): Revised Section 2.1 Policy Against Unlawful Discrimination, Harassment and Sexual Misconduct**
- **MOTION (VV) (Forward to CB 10/17/2023 Meeting): Revised Section 4.12 Identity Protection Policy**

Adjournment – Member Flowers made a motion to adjourn, second by Member Kellogg. **With 5 members present in agreement, the meeting was adjourned at 7:00p.m.**

Respectfully submitted,

Nancy Villa
Executive Administrative Assistant

COUNTY OF KENDALL, ILLINOIS
HUMAN RESOURCES AND INSURANCE COMMITTEE
Meeting Minutes for Tuesday, October 17, at 5:30 p.m.

Call to Order

The meeting was called to order by Committee Chair Ruben Rodriguez at 5:30pm.

Roll Call

Attendee	Status	Arrived	Left Meeting
Ruben Rodriguez	Here		
Jason Peterson	Present		
Elizabeth Flowers	Present		
Zach Bachmann	Absent		
Matt Kellogg	Absent		

With 3 members present a quorum was established.

Staff Present: Leslie Johnson

Approval of Agenda –

**Member Flowers made a motion to approve the agenda, second by Member Peterson
With 3 members voting aye, the motion was carried by a vote of 3-0.**

Committee Reports and Updates –

A. Alliant Insurance Services, Inc. – Kendall County Insurance Renewal Presentation

Mr. Dane Mall presented the Alliant 2024 Package Insurance Proposal to the committee. (Proposal included in packet). Mr. Mall reviewed two coverage proposal options, Option 1: ICRMT Package Property/Casualty/Worker’s Compensation Program with CFC Cyber Limit \$2,000,000 or Option 2: ICRMT Package Property/Casualty/Worker’s Compensation Program with CFC Cyber Limit \$3,000,000. It was the consensus of the committee to go with option 2.

Member Flowers made a motion to forward to 11/7/23 County Board Meeting, second by Member Peterson. With 3 members voting aye, the motion was carried by a vote of 3-0.

New Committee Business –

None

Old Committee Business –

A. New Section 3.9 - Kendall County Employee of the Year Award Program

Committee members and HR Director Leslie Johnson discussed eligibility criteria, eligible nominators, and possible decision makers. Committee members believe employees should be able to nominate any employee including those who are in the same department. Supervisors should also be able to nominate their own staff. The Committee would like to forward this to the next Committee of the Whole meeting (November 16th, 2023) for further consideration and discussion.

Member Peterson made a motion to forward to Committee of the Whole, second by Member Flowers. With 3 members voting aye, the motion was carried by a vote of 3-0.

Chairman’s Report –

None

Public Comment –

None

Executive Session –

For the purpose of the review of discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes by Section 2.06. 5ILCS 120-2/21

Jason Peterson	Yes
Elizabeth Flowers	Yes
Matt Kellogg	-----
Ruben Rodriguez	Yes
Zach Bachmann	-----

Open Session reconvened at 6:34pm

Items for the Committee of the Whole Meeting –

- A. **Kendall County Employee of the Year Award Program**

Action Items for County Board-

- A. **Alliant Insurance Services, Inc. – Kendall County Insurance Renewal Presentation**

Adjournment – Member Flowers made a motion to adjourn, second by Member Peterson
With 3 members present in agreement, the meeting was adjourned at 6:34 PM.

Respectfully submitted,
Nancy Villa
Executive Administrative Assistant



Kendall County Agenda Briefing

Committee:

Meeting Date:

Amount:

Budget:

Issue:

Background and Discussion:

Committee Action:

Staff Recommendation:

Prepared by:

Department:

Date:

**AGREEMENT FOR
TMF MANAGEMENT, LLC
ABATEMENT OF REAL PROPERTY TAXES**

THIS AGREEMENT, entered into by and between TMF Management, LLC, being hereinafter referred to as the “Applicant”, and specific taxing bodies within Kendall County including the County of Kendall, Kendall County Forest Preserve District, Little Rock Township, Little Rock Road District, Plano Community Library District, Little Rock Fox Fire Protection District, Waubensee Community College, and School District 88, hereinafter collectively referred to as the “Taxing Bodies”, individually referred to as the “Taxing Body”;

WITNESSETH:

WHEREAS, the Taxing Bodies may enter into intergovernmental cooperation agreements pursuant to Article VII, Section 10 of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

WHEREAS, the Taxing Bodies believe that it is in the best interest of each, their residents and taxpayers to attract new and diverse commercial and industrial businesses within their boundaries, and encourage their growth and expansion in order to stimulate job creation and increase the assessed valuation within their boundaries; and

WHEREAS, the Taxing Bodies have the power to abate real estate property taxes pursuant to Section 200/18-165 of the Illinois Property Tax Code, as amended (35 ILCS 200/18-165); and

WHEREAS, the Taxing Bodies have the power to abate real estate property taxes for the property of any commercial or industrial firm currently located within the jurisdiction of the Taxing Bodies that expands a facility or its number of employees, pursuant to 35 ILCS 200/18-165(a)(1)(C); and

WHEREAS, a tax abatement pursuant to 35 ILCS 200/18-165(a)(1)(C) shall not exceed 10 years and the aggregate amount of abated taxes for all Taxing Bodies combined shall not exceed \$4,000,000; and

WHEREAS, the Applicant has submitted an Application for Tax Abatement to the County of Kendall; and

WHEREAS, the Applicant is the fee simple owner of the Property, described in “Exhibit A” below; and

WHEREAS, the Applicant currently operates a plastics factory, which is a commercial or industrial use, on the Property; and

WHEREAS, the Applicant intends to construct an expansion of its existing facility on the Property; and

WHEREAS, the Applicant agrees and shall be responsible for ensuring the compliance of tenants, affiliates, assignees, and sub-contractors using the Property and structures thereof, with the terms of this Agreement.

NOW, THEREFORE, in consideration of the promises each to the other made, as hereinafter set forth and other good and valuable consideration, IT IS HEREBY UNDERSTOOD AND AGREED by and between the parties as follows:

I. ADOPTION OF PREAMBLES

The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this Paragraph I.

II. AGREEMENT TO GRANT REAL ESTATE PROPERTY TAX ABATEMENT

The Taxing Bodies agree to provide real estate property tax abatements in accordance with Section 200/18-165 of the Illinois Property Tax Code, and in accordance with the terms of this Agreement.

III. TERMS OF THE AGREEMENT

A. Definitions:

For the purposes of this Agreement:

Application shall refer to the Application for Tax Abatement, attached hereto and incorporated herein as “Exhibit B”, which Applicant submitted to Kendall County.

Addition shall mean the expansion of the existing facility Applicant is constructing on the Property. The Addition is described in “Exhibit D”.

Real Estate Property Taxes shall mean all taxes levied or extended upon the Property and any improvements to the Property, including the taxes now existing or which may in the future exist.

Fully Assessed shall mean the Applicant has received an occupancy permit from Kendall County for the Addition.

Fully Operational shall refer to the period of time after the Applicant has commenced business operations in the Addition and five (5) additional full-time jobs have been created, as represented by the Applicant on the Application. The Applicant must continue to occupy and conduct business on the Property at all times and continue to add full-time jobs as set forth in Paragraph III.D. below for the Property to be considered “Fully Operational”.

Tax Year shall mean the calendar year (i.e., from January 1 through December 31 of a given year) for which the Property is assessed, notwithstanding that Real Estate Property Taxes for such Tax Year are payable in the next calendar year

Base Year Total Assessed Value shall be equal to the total assessed value of the Property for the Tax Year during which the Applicant received the occupancy permit for the Addition.

Value of the Addition shall mean that portion of the total assessed value of the Property which is attributable to the value of the Fully Assessed Addition. The Value

of the Addition for a given Tax Year shall be determined by subtracting the Base Year Total Assessed Value from the total assessed value of the Property for that Tax Year.

B. Amount and Duration:

The Applicant shall commence construction of an Addition to its existing facility on the Property described in Exhibit A, attached hereto and incorporated herein by reference. The Taxing Bodies shall, pursuant to 35 ILCS 200/18-165 as it may be amended subsequent to the effective date of this Agreement, each take any and all action necessary to abate their portion of the new Real Estate Property Taxes attributed to the Value of the Addition for three (3) consecutive Tax Years after the Addition is both Fully Assessed and Fully Operational as follows:

- 1. First Tax Year:** Seventy-five percent (75%) of the Real Estate Property Taxes attributable to the Value of the Addition shall be abated for the first full Tax Year immediately after the issuance of an occupancy permit for the Addition and after the Addition has become Fully Operational (“First Tax Year”).
- 2. Second Tax Year:** Fifty percent (50%) of the Real Estate Property Taxes attributable to the Value of the Addition shall be abated for the second full Tax Year after the issuance of an occupancy permit for the Addition and after the Addition has become Fully Operational (“Second Tax Year”).
- 3. Third Tax Year:** Twenty-five percent (25%) of the Real Estate Property Taxes attributable to the Value of the Addition shall be abated for the third full Tax Year after the issuance of an occupancy permit for the Addition and after the Addition has become Fully Operational (“Third Tax Year”).

The aforesaid abatements shall not extend to taxes levied for school district debt services (Bond and Interest). Taxes for school district debt services shall be extended over the subject property by the County Clerk as levied by applicable Bond resolutions.

Taxing Bodies shall not be obligated to abate Real Estate Property Taxes if the Addition does not become both Fully Assessed and Fully Operational within three (3) years of the date of this Agreement.

The aggregate amount of abated taxes for all taxing districts combined shall not exceed \$4,000,000 pursuant to 35 ILCS 200/18-165(a)(1)(C). Should it be determined that the aggregate amount abated has exceeded the statutorily allowable amount, the remaining abatement allowances shall cease to be extended and all duties of the Taxing Bodies under this Agreement shall cease.

C. Assessment:

The Supervisor of Assessments and the Little Rock Township Assessor shall assess the Property and its improvements in accordance with the Illinois Property Tax Code and other applicable laws and regulations.

D. Operational Requirements:

The abatement of Real Estate Property Taxes is conditioned upon the Property becoming and remaining Fully Operational for the years Applicant receives abatements plus the following three (3) Tax Years. Currently, Applicant employees one hundred four (104) individuals full-time on the Property. At least thirty (30) new jobs attributable to the Addition will be created by the end of the Second Tax Year. A minimum of five (5) additional full-time jobs will be created on the Property upon the Addition becoming Fully Assessed. In order for the Property to remain Fully Operational, the Applicant must maintain the following hiring schedule: Before the end of the First Tax Year, a minimum of another five (5) full-time jobs will be created, and before the end of the Second Tax Year, whatever remaining number of full-time jobs necessary to get to a total of thirty (30) new full-time jobs attributable to the Addition on the Property will be created. Applicant must maintain these thirty (30) new jobs plus the one hundred four (104) current jobs through the three (3) Tax Years following the end of the abatement period.

No later than March 1 following the date when the Addition has been Fully Assessed and on or before March 1 for each full tax abatement year and the three (3) Tax Years following the end of the abatement period, Applicant shall submit documentation on forms provided by the Kendall County Administrator demonstrating that the Property has become and remains Fully Operational and that the Applicant complies with employment requirements. The Applicant must also submit a payroll summary with listing of either the first name or initial of the employees or a listing of the employees' ID number along with job titles, salaries, benefits, county of residence, and hiring dates.

Should the Applicant fail to maintain the Property as Fully Operational by failing to (1) meet the above requirements for the number of employees; or (2) provide the information and documentation as set forth above, Applicant will have sixty (60) days to cure the defect. If no cure occurs within sixty (60) days, any Taxing Body may terminate their obligation to abate Real Estate Property Taxes under this Agreement. Upon such termination, the Applicant agrees to and shall repay the terminating Taxing Body in full the amount of money equal to all the Real Estate Property Taxes on the property which were previously abated by the Taxing Body pursuant to this Agreement.

Should a material misrepresentation be discovered regarding Applicant's Application or any other documentation provided to the Taxing Bodies, the Applicant shall be in default of this Agreement, which shall result in the termination of the Agreement. Upon such termination, the Taxing Body shall be under no further obligation to abate Real Estate Property Taxes and the Applicant agrees to and shall repay the terminating Taxing Body in full the amount of money equal to all the Real Estate Property Taxes on the Property which were previously abated by the Taxing Body pursuant to this Agreement.

E. Tax Objections and Assessment Appeals:

Except in the case of a typographical or ministerial error, the Applicant agrees not to file an objection to the Real Estate Property Taxes levied by the Taxing Bodies, not to

tender payment under protest, nor to file any appeal of the assessment of the Real Estate Property Taxes on the Property for any year in which the Applicant is granted an abatement pursuant to Paragraph III.B., nor for any of the next three (3) Tax Years after the final year of abatement. This paragraph shall permit and result in the mandatory dismissal of any objections, assessment appeals, or protests made by the Applicant or its representative for any year in which abatement has been provided pursuant to Paragraph III.B and for the three (3) Tax Years after the final year of abatement. Except for a case of a typographical or ministerial error, should the Applicant file an objection to the Real Estate Property Taxes levied by the Taxing Bodies, tender payment under protest, or file any appeal of the assessment, the Applicant shall have defaulted on the terms of this Agreement, the Taxing Bodies will be under no further obligation to abate Real Estate Property Taxes, and the Applicant agrees to and shall repay to each of the Taxing Bodies in full the amount of money equal to all the Real Estate Property Taxes on the property which were previously abated by the Taxing Bodies pursuant to this Agreement.

F. Compliance with Applicable Laws:

Applicant agrees to comply with all applicable federal, state and local laws and regulatory requirements and to secure such licenses as may be required for its employees and to conduct business in the state, municipality, county and location. Such obligation includes, but is not limited to, environmental laws, civil rights laws, prevailing wage and labor laws. All improvements on the Property shall be constructed in compliance with all plans and specifications approved by each governmental agency having any jurisdiction over any portion of the work.

Applicant, its officers, employees, subcontractors, and agents agree not to commit unlawful discrimination/ unlawful harassment and further agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended, and all applicable rules and regulations. Applicant, its officers, employees, subcontractors, and agents shall maintain a written sexual harassment policy that complies with the requirements of 775 ILCS 5/2-105 and shall comply with all fair employment practices and equal employment opportunity/affirmative action requirements set forth in applicable state and federal laws and regulations.

All parties affirm no officer or elected official of any Taxing Body has a direct or indirect pecuniary interest in Applicant or this Agreement, or, if any officer or elected official of any Taxing Body does have a direct or indirect pecuniary interest in Applicant or this Agreement, that interest, and the procedure followed to effectuate this Agreement has and will comply with 50 ILCS 105/3.

Applicant certifies that Applicant, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of

820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Applicant further certifies by signing the Agreement that Applicant, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that Officer's or employee's official capacity. Nor has Applicant made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.

The Applicant shall not violate any environmental, zoning, or building code, ordinance, rule, or regulation of the United States of America, State of Illinois, or the County of Kendall. During the Tax Years that are subject to abatement under Section III.B., should the Applicant receive notice of any such violation and fail to cure the violation within sixty (60) days of the notice, any Taxing Body has the right to terminate the tax abatements.

G. Termination:

To terminate its respective tax abatement pursuant to the terms of this Agreement, each Taxing Body shall provide notice to the Applicant in writing or by written agreement of the respective Taxing Body and the Applicant. The Indemnification sections of this Agreement shall survive termination of this Agreement.

H. Payment of Taxes:

The Applicant shall pay all bills for Real Estate Property Taxes when due. The Taxing Bodies' abatement of Real Estate Property Taxes shall be contingent upon the Applicant's timely payment. If Applicant fails to pay its billed Real Estate Property Taxes in full on or before the due date of such tax bills for any Tax Year during the term of this Agreement, the full unabated Real Estate Property Taxes for that Tax Year shall become due and owing and the Taxing Bodies shall be under no obligation to abate Real Estate Property Taxes for the remaining term of the Agreement.

IV. MISCELLANEOUS

A. Guarantee of Authorization:

Each party signing this Agreement represents, warrants, and guarantees to all the other parties that:

- (1) They are authorized to execute this Agreement upon behalf of the party for whom they signed this instrument;
- (2) All action necessary, including, but not limited to corporate resolutions, ordinances and notices, to make this Agreement a lawful and binding agreement upon that party has been taken;
- (3) The performance of the transactions contemplated by the provisions of this Agreement, and the execution, issuance, delivery and performance of this

Agreement to be executed and delivered by the Taxing Bodies and the Applicant have each been duly authorized by all necessary action on the part of each.

B. Effective Date:

This Agreement shall not be effective until all of the parties to this Agreement have in fact signed this Agreement and the effective date of this Agreement shall be the latest date that any one party actually signs and dates this Agreement.

C. No Assignment or Transfer:

The abatement is specifically granted to the Applicant and may not be assigned or transferred. In the event that the Applicant ceases operation or transfers title of the Property without consent of the Taxing Bodies, the abatement shall immediately terminate and the Taxing Bodies shall have the right to require the Applicant to repay the total sum of all previously abated taxes.

D. Default:

If the Applicant fails to meet any of its obligations under this Agreement, any Taxing Body may terminate its abatement obligations. In the event of such a default by Applicant, Applicant agrees to and shall repay the terminating Taxing Bodies in full the amount of money equal to all the Real Estate Property Taxes on the property that were previously abated by the Taxing Bodies pursuant to this Agreement.

E. Early Closure of Applicant's Abated Facility:

The Applicant agrees that by signing this Agreement they will remain Fully Operational at the Property for a term of at least three (3) full years beyond the termination of the final tax abatement year. Should the Applicant cease operations at the Property or fail to remain Fully Operational during the abatement period or within three (3) years from the termination date of the abatement period, the Taxing Bodies shall have the right to require the Applicant to repay the total sum of all previously abated taxes and the Taxing Bodies will have no obligation to make future abatements under this Agreement.

F. Successors of Taxing Bodies:

This Agreement shall be binding upon the Taxing Bodies, their successors, and their assigns, notwithstanding the provisions of paragraph C.

G. Communication Requirements:

All notices, requests, demands, waivers and other communications shall be in writing and shall be considered duly given three days following dispatch when deposited by mail, certified or registered mail, postage prepaid, properly addressed to the party entitled to receive such notices at the addresses listed in "Exhibit C".

Each party may designate a new place or places, or a new person or persons, for notice purposes, by providing thirty days written notice to all other parties.

H. Applicable Law:

This Agreement shall be interpreted and enforced according to the statutes, case law and Constitution of the State of Illinois regardless of the later legal residence or domicile of any of the Taxing Bodies or the Applicant. Venue shall be the Circuit Court of the Twenty-Third Judicial Circuit, Kendall County, Illinois. The parties hereto waive any claim or defense that such venue is not convenient or proper.

I. Indemnification:

It is understood and agreed between the parties to this Agreement that the Applicant, in performing its obligations pursuant to this Agreement, is acting independently and apart from any other party to this Agreement. The Taxing Bodies that are parties to this Agreement assume no responsibility or liability for actions resulting from this Agreement or for any and all claims, suits and causes of action of any nature whatsoever arising out of the Applicant's obligations hereunder.

The Applicant receiving the abatement agrees to indemnify, hold harmless and defend, with counsel of the Taxing Bodies' own choosing, the Taxing Bodies and their past, present and future board members, elected officials, insurers, employees, and agents (the "Releasees") from, and against such claims, damages, demands, expenses, liabilities and losses of any nature whatsoever resulting from this Agreement, including, but not limited to those resulting from: (1) The construction, improvement and development activities of Applicant, its agents, contractors, and subcontractors with respect to the development or improvement of its property; and (2) Applicant's performance or alleged failure to perform its obligations pursuant to this Agreement. The obligation to indemnify created hereunder extends to indemnifying the Releasees from any claims for monetary relief seeking a refund of any monies abated under the terms of this Agreement. The obligation to indemnify also extends to any claims, causes of action, suits, demands, or proceedings, whether in law or in equity, to have any of the terms of this Agreement authorizing the abatement of taxes declared unconstitutional, invalid, or otherwise void. Further, the obligation to indemnify extends to paying any damages assessed against the Releasees as a result of any actions taken under this Agreement.

The Releasees' participation in their defense shall not remove Applicant's duty to indemnify, defend, and hold them harmless, as set forth above. The Releasees do not waive their defenses or immunities, including those under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.), by reason of indemnification. Indemnification shall survive the termination of this Agreement.

J. Severability:

If any clause in this Agreement is deemed to be void or unenforceable, such clause shall be severed and the remaining provisions in this Agreement shall remain in full force and effect.

K. Waiver:

Any party's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

L. Entire Agreement/Amendment:

This Agreement represents the entire agreement between the parties regarding its subject matter and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between the parties regarding its subject matter and may not be modified except in writing acknowledged and signed by all the Taxing Bodies and the Applicant.

M. Counterparts:

This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and each of which shall constitute one and the same Agreement.

N. Captions and Paragraph Headings:

Captions and paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

Property Information		
Parcel Number 01-01-200-002	Site Address 12127 B GALENA RD PLANO, IL 60545	Owner Name & Address TMF MANAGEMENT LLC, 12127 B GALENA RD PLANO, IL, 60545
Tax Year 2020 (Payable 2021) ▼		
Sale Status None	Neighborhood Code Unincorporated	Land Use 0060
Property Class 0080 - INDUSTRIAL	Tax Code LR001 -	Tax Status Taxable
Net Taxable Value 650,111	Tax Rate 8.913860	Total Tax \$57,949.98
Township Little Rock Township	Acres 6.0000	Mailing Address
Tract Number	Lot Size	TIF Base Value 0
Legal Description N 720' X 363' TRACT SEC. 1-37-6		

Assessments						
Level	Homesite	Dwelling	Farm Land	Farm Building	Mineral	Total
DOR Equalized	102,329	547,782	0	0	0	650,111
Department of Revenue	102,329	547,782	0	0	0	650,111
Board of Review Equalized	102,329	547,782	0	0	0	650,111
Board of Review	102,329	547,782	0	0	0	650,111
S of A Equalized	102,329	547,782	0	0	0	650,111
Supervisor of Assessments	102,329	547,782	0	0	0	650,111
Township Assessor	102,329	547,782	0	0	0	650,111
Prior Year Equalized	99,349	531,827	0	0	0	631,176

Billing			
	1st Installment (Due 06/08/2021)	2nd Installment (Due 09/08/2021)	Totals
Tax Billed	\$28,974.99	\$28,974.99	\$57,949.98
Penalty Billed	\$0.00	\$0.00	\$0.00
Cost Billed	\$0.00	\$0.00	\$0.00
Fees/Liens/SSA Billed	\$0.00	\$0.00	\$0.00
Total Billed	\$28,974.99	\$28,974.99	\$57,949.98
Amount Paid	\$28,974.99	\$28,974.99	\$57,949.98
Total Unpaid	\$0.00	\$0.00	\$0.00
Paid By	TMF MANAGEMENT LLC	TMF MANAGEMENT LLC	
Date Paid	5/26/2021	9/1/2021	

No Forfeiture Information

No Exemptions

Exhibit A, Page 2

No Farmland Information

No Genealogy Information

Related Names

OWNER	TMF MANAGEMENT LLC, 12127 B GALENA RD PLANO, IL 60545	
Mailing Flags	Tax Bill Delinquent Notice	Change Notice Exemption Notice

Sales History

Year	Document #	Sale Type	Sale Date	Sold By	Sold To	Gross Price	Personal Property	Net Price
2003	2003-39769	Deed	11/1/2003	OAK CREEK BUILDERS & DEVELOP	TMF MANAGEMENT LLC	\$700,000.00	\$0.00	\$700,000.00
2003	2003-37933	Deed	10/1/2003	CUNNINGHAM, JEFFREY	OAK CREEK BUILDERS & DEVELOP	\$300,000.00	\$0.00	\$300,000.00
1997	97009462	Deed	9/16/1997	CHICAGO T & TR CO 1087984	CUNNINGHAM, JEFFREY	\$510,000.00	\$0.00	\$510,000.00
1986	86000054	Deed	1/1/1986			\$0.00	\$0.00	\$0.00
1985	86000053	Deed	12/1/1985			\$550,000.00	\$0.00	\$550,000.00

Redemption Information

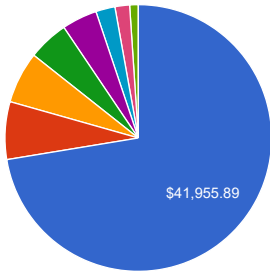
	Year	Certificate	Type	Date Sold	Sale Status	Status Date	Penalty Date
▼	2002	200-10075	Subsequent Sale	9/18/2003	Redeemed	10/29/2003	
▼	2001	200-10075	Subsequent Sale	9/20/2002	Redeemed	10/29/2003	
▼	2000	200-10075	Tax Sale	10/30/2001	Redeemed	10/29/2003	

Show 2 More

Exhibit A, Page 3

Taxing Bodies

District	Tax Rate	Extension
SCHOOL DIST CU-88	6.453650	\$41,955.89
COUNTY	0.623230	\$4,051.68
LITTLE ROCK-FOX FPD	0.558350	\$3,629.89
JR COLLEGE #516	0.437750	\$2,845.86
PLANO COMM LIB DIST	0.381690	\$2,481.41
LITTLE ROCK ROAD DISTRICT	0.207780	\$1,350.80
FOREST PRESERVE	0.158200	\$1,028.48
LITTLE ROCK TWP	0.093210	\$605.97
TOTAL	8.913860	\$57,949.98



- SCHOOL DIST CU-88
- COUNTY
- LITTLE ROCK-FOX FPD
- JR COLLEGE #516
- PLANO COMM LIB DIST
- LITTLE ROCK ROAD DISTRICT
- FOREST PRESERVE
- LITTLE ROCK TWP

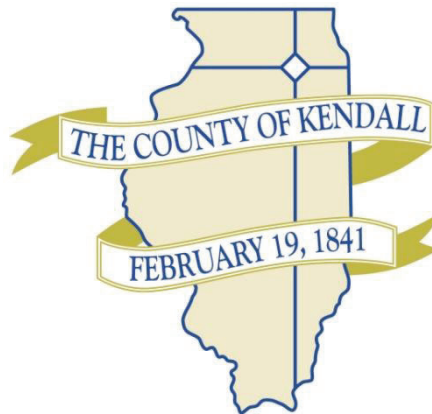
PARCEL DESCRIPTIONS

Exhibit A, Page 4

PARCEL ONE: THE NORTHERLY 720 FEET OF THE FOLLOWING DESCRIBED PROPERTY, TO-WIT: THAT PART OF THE EAST HALF OF SECTION 1, TOWNSHIP 37 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER 19.508 CHAINS; THENCE SOUTH 12 DEGREES 40 MINUTES 00 SECONDS WEST 22.655 CHAINS; THENCE SOUTH 89 DEGREES 25 MINUTES 00 SECONDS WEST 11.535 CHAINS; THENCE SOUTH 27 DEGREES 30 MINUTES 00 SECONDS WEST 11.75 CHAINS; THENCE SOUTH 73 DEGREES EAST 6.25 CHAINS; THENCE SOUTH 19 DEGREES WEST 10.04 CHAINS TO THE CENTER OF THE OLD CHICAGO AND GALENA ROAD; THENCE NORTH 79 DEGREES 20 MINUTES 00 SECONDS WEST ALONG THE CENTER OF SAID ROAD, 387.88 FEET TO A POINT; THENCE NORTH 76 DEGREES 05 MINUTES 00 SECONDS WEST ALONG THE CENTER LINE OF SAID ROAD 796.12 FEET FOR A POINT OF BEGINNING; THENCE NORTHEASTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE 1200 FEET; THENCE SOUTHEASTERLY PARALLEL WITH THE CENTER LINE OF SAID OLD CHICAGO AND GALENA ROAD 363 FEET; THENCE SOUTHWESTERLY AT RIGHT ANGLES TO THE CENTER LINE OF SAID ROAD 1200 FEET TO THE CENTER OF SAID ROAD; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF SAID ROAD 363 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF LITTLE ROCK, KENDALL COUNTY, ILLINOIS.

PARCEL TWO: EASEMENT FOR INGRESS AND EGRESS FOR BENEFIT OF PARCEL ONE CREATED BY DEED DATED JUNE 2, 1977 AND RECORDED JUNE 3, 1977 AS DOCUMENT 77-3124 MADE BY THE OLD SECOND NATIONAL BANK, AS TRUSTEE UNDER TRUST NUMBER 2598 TO TWINOAK PRODUCTS, INC. OVER THE SOUTHEASTERLY 66 FEET OF THE SOUTHERLY 480 FEET OF THE FOLLOWING DESCRIBED PARCEL: THAT PART OF THE EAST HALF OF SECTION 1, TOWNSHIP 37 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 6, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE EAST ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER 19.508 CHAINS; THENCE SOUTH 12 DEGREES 40 MINUTES 00 SECONDS WEST 22.655 CHAINS; THENCE SOUTH 89 DEGREES 25 MINUTES 00 SECONDS WEST 11.535 CHAINS; THENCE SOUTH 27 DEGREES 30 MINUTES 00 SECONDS WEST 11.75 CHAINS; THENCE SOUTH 73 DEGREES EAST 6.25 CHAINS; THENCE SOUTH 19 DEGREES WEST 10.04 CHAINS TO THE CENTER OF THE OLD CHICAGO AND GALENA ROAD; THENCE NORTH 79 DEGREES 20 MINUTES 00 SECONDS WEST ALONG THE CENTER OF SAID ROAD 387.88 FEET TO A POINT; THENCE NORTH 76 DEGREES 05 MINUTES 00 SECONDS WEST ALONG THE CENTER LINE OF SAID ROAD 796.12 FEET FOR A POINT OF BEGINNING; THENCE NORTHEASTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE 1200 FEET; THENCE SOUTHEASTERLY PARALLEL WITH THE CENTER LINE OF SAID OLD CHICAGO AND GALENA ROAD 363 FEET; THENCE SOUTHWESTERLY AT RIGHT ANGLES TO THE CENTER LINE OF SAID ROAD 1200 FEET TO THE CENTER OF SAID ROAD; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF SAID ROAD 363 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF LITTLE ROCK, KENDALL COUNTY, ILLINOIS.

Kendall County Application for Tax Abatement



This application is an official part of the Tax Abatement process. Incomplete or inaccurate information may be cause for rejection of the application. It also is a representation that the applicant intends to implement the representations made in the application. Failure to implement these representations or to continue them during the term of any Tax Abatement that is offered will be sufficient basis for termination of the Abatement Agreement and repayment of any taxes that have been abated.

This packet should be completed and returned to the Kendall County Office of Administrative Services:

111 W. Fox Street, Room 316,

Yorkville, IL 60560

Phone: 630.385.3000

Fax: 630.553.4214

E-Mail kendalledc@co.kendall.il.us

Overview

Property Tax Abatement is a way to support and promote the expansion of existing businesses and the location of new businesses to Kendall County. A business that receives approval from a taxing body for an abatement will receive an abatement on a portion of the resulting property tax revenue after expansion, improvement, or new construction is complete and the building is occupied.

Goals and Objectives

The end result of providing tax abatement to a business for an expansion, improvement or new construction should include:

- *Economic Impact*
 - Job creation and retention and capital investment in land, buildings, and equipment
- *Fiscal Impact*
 - Total amount of new estimated property tax generated by the business expansion
- *Strategic Impact*
 - Factors such as the median salary of the employees, total payroll, and the quality of benefits available to the employees
- *Other Impacts*
 - Improvements to existing public infrastructure and/or construction of new public infrastructure

Eligible Projects

- Projects that will be considered for Property Tax Abatement from Kendall County are limited to the following:
 - Warehouse/Distribution/Logistics
 - Office Headquarters and Regional Headquarters
 - Manufacturing
- Preference will be given to projects that result in job creation, increase in property tax base, investment in machinery & equipment when purchased locally, and capital improvements for the expansion of existing buildings.

Process

- It is strongly recommended that the applicant contact the Kendall County Office of Administrative Services to arrange a pre-application meeting with County staff. This gives staff an opportunity to discuss the guidelines, application, process, and agreement provisions with the applicant.
- Once the application has been completed and submitted to the Kendall County Office of Administrative Services, staff will review the application to determine the eligibility of the project.
- Applications are reviewed and scored on a case by case basis on their economic, strategic, and fiscal impacts on a community.

- If it is determined that the project qualifies for an abatement of property taxes, County Staff will present the request to the County's Economic Development Committee to secure an indication of their support for the project.
- Staff, as well as the applicable local Economic Development Corporation, will make contact to each taxing body having jurisdiction over the subject property for their support of the project and abatement approval.
- If a taxing body expresses support of the project, Staff will develop the agreement for the abatement of property taxes for approval by each governing board of the applicable taxing jurisdictions.

Abatement Terms & Levels

A business receiving a tax abatement is eligible to receive an abatement for a term of three years. The amount abated will be on a sliding scale consisting of 75% abated in year one, 50% abated in year two, and 25% abated in year three.

The term and levels of an abatement may be modified only at the discretion of the governing boards of the taxing bodies.

Clawback Provisions and Verification Audit

A business shall maintain operations at the project location for at a minimum, the length of the abatement term as well as for three years following the final year of the abatement term. During the abatement term businesses are not eligible to file an appeal of assessment of the property, to tender payment under protest, nor to file an objection to the property taxes levied by the taxing bodies. During the three years following the final year of abatement term, businesses are eligible to file an appeal of assessment of the property, tender payment under protest, and file an objection the property taxes levied by the taxing bodies *only* if the Supervisor of Assessments or the Board of Review establishes an assessed value based upon the market value that is less than the Estimated Market Value of the property provided by the applicant within this application.

To verify compliance of the Property Tax Abatement Agreement, a business must submit a payroll summary with listing of either the first name or initial of the employees or a listing of the employees' ID number along with job titles, salaries, benefits, county of residence, and hiring dates on an annual basis to the Kendall County Office of Administrative Services.

Name of Company: TMF Management, LLC

Corporate Address: 12127B Galena Road Plano, IL 60545

Company Contact Person: Greg Kuppler

Address: 12127B Galena Road Plano, IL 60545

Phone: 630-552-7575

Fax: _____

Proposed Location in Kendall County: 12127B Galena Road Plano, IL

PIN #: 01-01-200-002

Proposed start of Construction: March 2022

Proposed start up of Operations: Summer 2022

What product(s) or services will be produced in the proposed facility?

TMF Management owns the building and TMF Plastic Solutions, LLC is the lessee. TMF Plastic Solutions, LLC manufactures and distributes plastic products so the facility will be an expansion of its operations. The lease agreement expires on January 1, 2042.

EMPLOYMENT

What specific jobs will be created? If phased employment is planned please provide details. Use additional pages if necessary.

Job Title	Mgt., Supv., or Worker	Occupational Code	Number of Jobs			Wages/ Salaries*	
			Initial	After Year 1	After Year 2	Starting	Maximum
Production labor	Worker		10	20	20	\$13	\$16

**Not Including Benefits*

Explanation and details of work force.
 The workforce primarily consists of machine operators and production laborers.

EMPLOYEE BENEFITS

Please summarize benefits below and attach copies of insurance and pension plans.

Fringe Benefit	Type of Benefit	Company Portion (Annual %)	Employee Portion (Annual %)
Medical Insurance	HMO, PPO, HSA	Varies*	Varies*
Dental Insurance	PPO	0%	100%
Vision Insurance	Voluntary	0%	100%
Pension Plan Defined Benefit 401(K)	401(k) Plan	We are considering implementing a matching contribution	Pre-tax and Roth
Disability			
Life Insurance	Voluntary	0%	100%
Other Benefits (please specify)	ESOP**	100%	0%

*Employer pays a flat amount regardless of coverage levels so percentages vary based on plan and coverages but generally employer covers about 30% for family and approximately 85% for employee-only coverage.

**Employer is an employee-owned company.

VALUATION ANALYSIS

Assessed valuation shall be judged on the basis of impact upon the public services, which will be required (i.e., if judged that impact upon schools, roads, law enforcement, etc., will be great but assessed valuation will be low, a low rating will be assigned.)

Table with 2 columns: Description and Value. Rows include Land size (5 acres), Building size (20,000 sq. ft.), Building height (32 feet), Type of Construction (Steel frame/siding), Estimated dollar value of sales attributed to site (\$30 million), and Total Investment in new machinery and equipment purchased from local Kendall County businesses (\$100,000).

Provide a construction budget that shows the allocation of cost for each phase of the process.

Is the property one of the following:

Table with 2 columns: Facility Type and Answer. Rows include New facility, Expansion of an existing facility (yes), and Previously closed facility.

The current assessed valuation of the property:

Table with 2 columns: Category and Value. Rows include Land (102,329), Improvements (547,782), and Total (650,111).

What is the estimated cost of the completed facilities?

Table with 2 columns: Cost Category and Amount. Rows include Cost of land and site development (\$ 20,000), Cost of buildings (\$ 1.8 million), Cost of permanent fixed equipment (\$ 60,000), Cost of pollution control devices (\$ 0), Cost of non-fixed equipment (\$ 150,000), Cost of installation/construction (\$ 200,000), and Total Cost (\$ 2.23 million).

ESTIMATED MARKET VALUE \$ 3.2 million

(If application is approved, this value will be incorporated into the Tax Abatement Agreement)

IMPACT UPON INFRASTRUCTURE

What new or additional utilities and/or infrastructure will be needed?
(Roads, natural gas, rail spurs, etc.)

No additional utilities or infrastructure will be needed as we will tap into existing lines.

How will they be funded?

n/a

IMPACT UPON THE ENVIRONMENT

A. Will there be any pollution of air, water, soil, sound, etc.? If so, please describe?

No

B. Will hazardous chemicals, products, or waste be used or produced? If so, please specify and indicate how they will be managed. If an E.P.A. permit is necessary, please attach the permit, or if not yet received, attach a copy of the application.

No

C. Will any waivers or exceptions from either Federal or State E.P.A. be needed?
If so, please specify and attach any E.P.A. phase reports.

No

D. Are you familiar with Kendall County and other local performance standards? (Refer to Kendall County zoning ordinance and any applicable municipal code.) Will the proposed facility meet or exceed these standards? Please explain.

Yes

APPROPRIATE LOCATION

Which planning and zoning authority (municipality or county) has jurisdiction of this site?

Kendall County

What is the current zoning?

0080 - Industrial

If not currently zoned for the intended use, what is the planned use in the Comprehensive plan?

n/a

Please attach a site plan and a sketch or artists conception of the building(s), landscape plans etc.

I, Greg Kuppler, certify that I am an official of the applicant business with authority to make application for a property tax abatement, that I have read this application and that the application and any attachments hereto are true and correct. I further understand that inaccurate information or misrepresentations may be cause for rejection of the application: I further understand that failure to implement these representations will be sufficient basis for termination of the abatement agreement and repayment of any taxes, which have been abated.



Signature

2/23/2022

Date

President

Title

**AGREEMENT
FOR
TMF Management, LLC
ABATEMENT OF REAL PROPERTY TAXES**

EXHIBIT "C"

CONTACT INFO

TMF Management, LLC
12127B Galena Road
Plano, IL 60545
630-552-7575
ben@tmfplastics.com

**AGREEMENT
FOR
TMF Management, LLC
ABATEMENT OF REAL PROPERTY TAXES**

EXHIBIT “D”

Description of Addition

Property addition is about 20,000 square feet used primarily for warehousing inventory and other materials used in the manufacturing process.

PIN: 01-01-200-013
 OWNER: KONICEK FAMILY LTD.
 PARTNERSHIP PER DOC. 0000277
 ZONING: A1 - AGRICULTURAL

SITE DATA:

TOTAL ACRES - 6.0 AC
 EXISTING PARKING - 39 STALLS
 2 HANDICAP
 NEW PARKING - 0 STALLS

BUILDING COVERAGE:

EXISTING BLDGS - 83,227 S.F.
 PROPOSED BLDGS - 20,630 S.F.
 TOTAL BLDGS - 103,857 S.F.
 TOTAL LOT - 261,359 S.F.
 SITE COVERAGE - 40%

PIN: 01-01-200-024
 OWNER: WADE R JOYNER &
 TRACEY FISHER-JOYNER PER
 DOC. 9605497
 ZONING: A1-BP -
 AGRICULTURAL

EXISTING
 (TO REMAIN)
 FF = 671.56

PROPOSED BUILDING
 ADDITION
 FF = 671.81

EXISTING COMMERCIAL
 BUILDING
 45,692 SF
 FF = 671.81

PIN: 01-01-200-002
 OWNER: TMF MANAGEMENT
 ZONING: M1 - LIMITED
 MANUFACTURING

1-Story Corrugated
 Metal Building
 35,720 SF
 #12127 B Galena Rd.

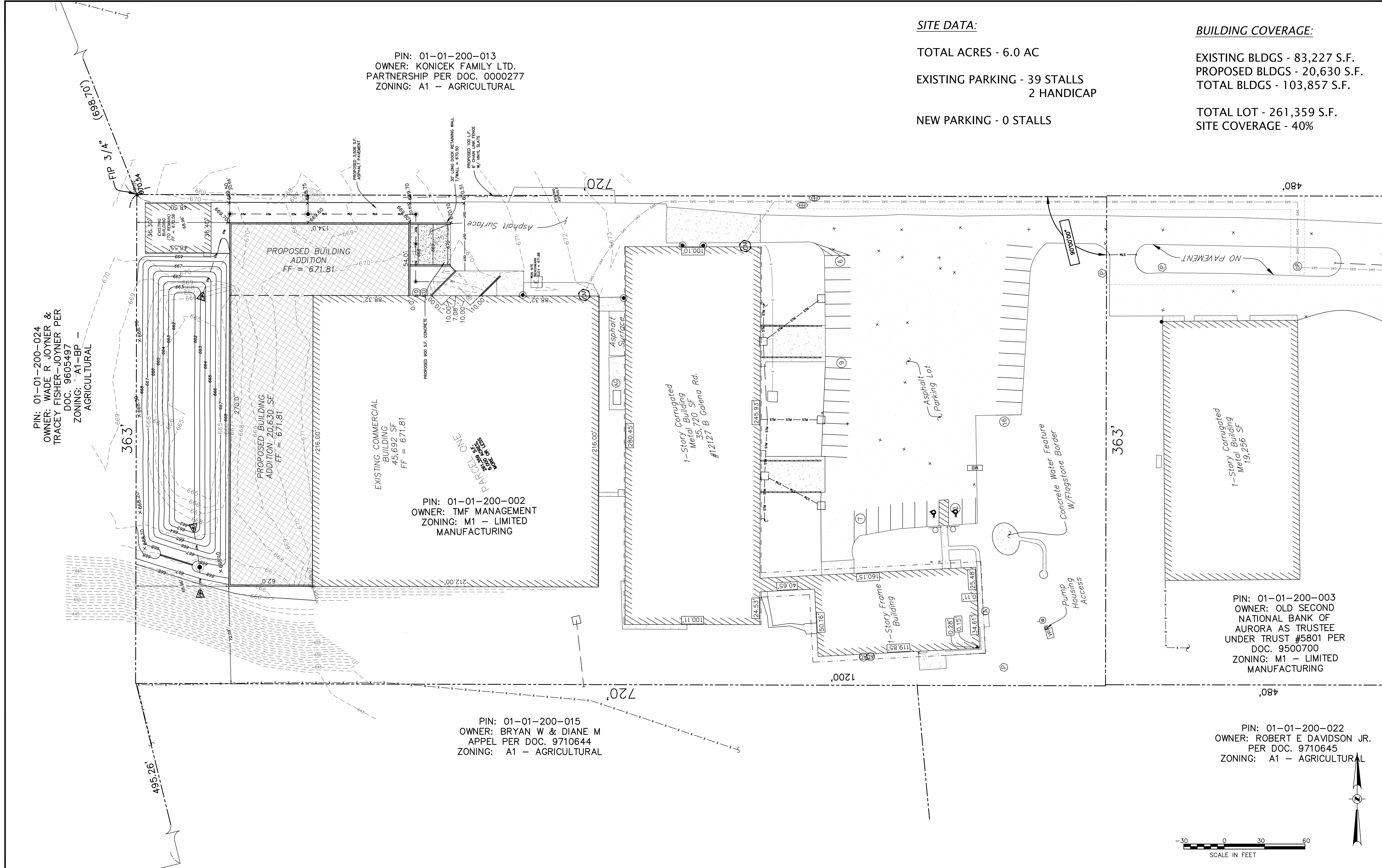
1-Story Frame
 Building

1-Story Corrugated
 Metal Building
 19,256 SF

PIN: 01-01-200-003
 OWNER: OLD SECOND
 NATIONAL BANK OF
 AURORA AS TRUSTEE
 UNDER TRUST #5801 PER
 DOC. 9500700
 ZONING: M1 - LIMITED
 MANUFACTURING

PIN: 01-01-200-015
 OWNER: BRYAN W & DIANE M
 APPEL PER DOC. 9710644
 ZONING: A1 - AGRICULTURAL

PIN: 01-01-200-022
 OWNER: ROBERT E DAVIDSON JR.
 PER DOC. 9710645
 ZONING: A1 - AGRICULTURAL



NO.	DATE	NOTES
1	11.23.21	KENDALL COUNTY REVIEW EMAIL 11.23.21

PREPARED FOR:
TMF PLASTIC SOLUTIONS, LLC
 12127 GALENA RD-UNIT B, PLANO, IL 60545

TMF PLASTIC BUILDING ADDITION
FINAL PLAN

PROJECT NO.	21 504 01	SHEET NO.	1
SCALE:	1" = 30'		
DATE:	NOV 15, 2021		

**AGREEMENT FOR DISBURSEMENT AND USE OF KENDALL COUNTY'S
AMERICAN RESCUE PLAN ACT FUNDS THROUGH THE 708 COMMUNITY
MENTAL HEALTH BOARD**

THIS AGREEMENT (“Agreement”) is made and entered into on this 7th day of November 2023 by and between the County of Kendall, Illinois, a unit of local government (“County”) and Association for Individual Development, a non-profit 501(c)3 organization in good standing (“Grantee”), UEI LRK5CGL2ML33. For purposes of this Agreement, the County and Grantee shall hereinafter collectively be referred to as “the Parties”.

RECITALS

WHEREAS, the United States Department of Treasury (“Treasury”) launched the Coronavirus State and Local Fiscal Recovery Fund, Assistance Listing 21.027 (“Recovery Fund”), which was established by the American Rescue Plan Act of 2021 (“ARPA”), to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments; and

WHEREAS, the Treasury determined the County is an eligible local government that will be receiving approximately twenty-five million dollars (\$25,000,000) in Recovery Funds (FAIN SLFRP1804) from the United States Government in two tranches, with 50% provided beginning in May 2021 and the balance delivered approximately 12 months later; and

WHEREAS, the County’s share of the Recovery Funds are subject to the U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions, as executed by the County on May 18, 2021 (“Award Terms and Conditions”); and

WHEREAS, the Federal Award Date for the County’s Recovery Funds was May 20, 2021; and

WHEREAS, the Treasury issued guidelines identifying the authorized use of Recovery Funds allocated to local governments under the ARPA (hereinafter referred to as the “Final Rule”); and

WHEREAS, pursuant to the Final Rule, the County can use its allocated Recovery Funds for any one or more of the following authorized uses: (1) to respond to the public health emergency created by the COVID-19 pandemic (“pandemic”) or the pandemic’s negative economic impacts; (2) to provide premium pay to eligible workers performing essential work during the public health emergency; (3) to provide government services to the extent of the reduction in revenue due to the public health emergency; and (4) to make necessary investments in water, sewer, or broadband infrastructure; and

WHEREAS, within the eligible use categories outlined above, the Final Rule provides the County with the flexibility to determine how best to use payments from the Recovery Funds to meet the needs of the County’s communities and population; and

WHEREAS, the Final Rule permits the expenditure of Recovery Funds for behavioral health care; and

WHEREAS, the Kendall County 708 Community Mental Health Board (“708 Board”) is the mental health authority of the county government operating under the provisions of the Community Mental Health Act; and

WHEREAS, the 708 Board distributes tax monies to support organizations that provide services for residents of Kendall County experiencing mental illness, developmental disabilities, or substance use disorders; and

WHEREAS, Grantee is one of the organizations which receives funding from the 708 Board; and

WHEREAS, the County finds that providing a portion of its Recovery Funds to Grantee will respond to the public health impacts of the pandemic by providing behavioral health care; and

WHEREAS, the County, as the jurisdiction responsible for disbursement of its Recovery Funds, is authorizing the subaward of a portion of the County’s Recovery Funds to Grantee (pursuant to the terms and conditions set forth in this Agreement) for the purpose of providing behavioral health care.

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

1. Recitals

The recitals set forth above are incorporated in this Agreement by reference and made a part of this Agreement.

2. County’s Obligations

In consideration for Grantee’s execution of this Agreement, the County agrees to the following:

- a. Pursuant to the terms and conditions set forth in this Agreement, the County agrees to disburse a portion of its Recovery Funds to Grantee in the amount of Six Thousand Dollars and Zero Cents (\$6,000) to be used by Grantee for the purpose

of providing behavioral health care. Said amounts actually disbursed to Grantee shall hereinafter be referred to as “Grant funds.”

- b. The Grant funds set forth in Paragraph 2(a) shall be disbursed by the County to Grantee in one lump sum amount via check payable to “Association for Individual Development” as soon as possible but no later than May 7, 2024.

3. Grantee’s Obligations

- a. Grantee understands and agrees it shall use the Grant funds only for the purpose of providing behavioral health care.
- b. Grantee must spend all Grant funds within the following time period: November 7, 2023 through May 7, 2024 (the “allowable spending period”). If Grantee has not spent all of the Grant funds by the end of the allowable spending period, Grantee must return all remaining Grant funds to the County within thirty (30) calendar days after Grantee’s allowable spending period ends.
- c. If Grantee uses the Grant funds for any purpose other than providing behavioral health care (hereinafter referred to as an “Improper Purpose”), Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- d. By signing this Agreement, Grantee affirms that Grantee may not use its Grant funds as a non-federal match for other federal programs whose statute or regulations bar the use of federal funds to meet matching requirements. If Grantee uses its Grant funds for such purpose, this shall also be deemed an Improper Purpose, and Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- e. Grantee agrees it shall not use its Grant funds for an expense for which it has already received, or will receive during the allowable spending period, reimbursement or payment from another federal, state, local, or private program designed to provide relief from the pandemic.
- f. Grantee agrees to comply with ARPA, the Award Terms and Conditions, the Final Rule (including all subrecipient monitoring and reporting requirements), and all interpretive guidance issued by the Treasury regarding Recovery Funds. Grantee

also agrees to comply with all applicable requirements set forth in the Uniform Guidance for Federal Awards (2 C.F.R. 200 *et seq.*), the Single Audit Act, and all other applicable federal and state statutes, regulations, and executive orders.

- g. Grantee shall maintain all original records relating to its use of the Grant funds for a period of at least ten (10) years after the Grant funds are spent or the period of time required by other state or federal law, whichever is longer.
- h. As a recipient of some of the County's Recovery Funds, Grantee understands and agrees that it must take any and all steps necessary to assist the County with the County's reporting requirements on the use of Grantee's Grant funds. Such steps will include, but are not limited to the following:
 - i. Ninety (90) calendar days after receiving the Grant funds, Grantee shall file a written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee during that three month period; (b) sufficient detail describing how the Grant funds were used by Grantee during that three month period; and (c) supporting documentation evidencing how the Grant funds were used by Grantee. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report, as the County sees fit.
 - ii. Within five (5) calendar days after the allowable spending period ends, Grantee shall file a final written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee in the time since Grantee's previous report; (b) sufficient detail describing how the Grant funds were used by Grantee since the time period covered by Grantee's previous report; (c) supporting documentation evidencing how the Grant funds were used since the time period covered by Grantee's previous report; and (d) the amount, if any, of unused Grant funds being returned to the County at the conclusion of the allowable spending period. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report as the County sees fit.
 - iii. At any other time, the County, its auditor, or legal counsel may request Grantee provide additional information and records relating to Grantee's

use of the Grant funds. Grantee agrees to comply with such a request within ten (10) business days of receiving such a request and to otherwise work collaboratively with the County to ensure compliance with ARPA.

- i. Grantee agrees to (a) fully comply with all applicable requirements of the Illinois Prevailing Wage Act; (b) notify all contractors and subcontractors that the construction of any public work using Grant funds shall be subject to the Illinois Prevailing Wage Act; and (c) include all notices required by statute and the Illinois Department of Labor in any contracts using Grant funds. In the event Grantee fails to comply with the notice requirements set forth in the Prevailing Wage Act, Grantee shall be solely responsible for any and all penalties, fines, and liabilities incurred for Grantee's, contractor's, and/or subcontractor's violation of the Prevailing Wage Act.
- j. If Grantee uses Grant funds to pay a contractor or subcontractor to perform work for Grantee, Grantee must ensure that such contracts include provisions incorporating all of the following:
 - i. The contractor/subcontractor agrees to comply with all applicable provisions of ARPA, the Final Rule, 2 C.F.R. 200 *et seq.* and all other applicable federal and state statutes, regulations, interpretive guidance, and executive orders.
 - ii. The Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 *et seq.*
 - iii. The Illinois Human Rights Act, Title VI of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
 - iv. The Davis Bacon Act, 40 U.S.C. 3141 *et seq.* as necessary.
 - v. Grantee shall ensure that Grantee and each contractor and/or subcontractor performing work using Grant funds shall obtain and continue in force during the performance of such work, all insurance necessary and appropriate and that each contractor and/or subcontractor contracted with to perform work shall name the County as an Additional Insured on a Primary and Non-

Contributory basis with respect to all liability coverage, as well as a waiver of subrogation with respect to the general liability and workers' compensation in favor of the County. Further, Grantee shall require each contractor and/or subcontractor to provide indemnification and hold harmless guarantees to the County during the work.

- k. Grantee agrees that the maintenance of any work constructed in whole or in part with Grant funds will be the responsibility of Grantee, and Grantee alone. Further, Grantee shall be responsible for any future repair or replacement deemed necessary for said work. Nothing in this Agreement shall be construed as to create a duty or responsibility on behalf of County to finance, maintain, repair, replace, or otherwise control the resulting work.
- l. Grantee certifies that Grantee, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Grantee further certifies by signing this Agreement that Grantee, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Nor has Grantee made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.
- m. Grantee, its officers, employees, subcontractors, and agents agree not to commit unlawful discrimination/ unlawful harassment and further agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01 *et seq.*, as amended, and all applicable rules and regulations. Grantee, its officers,

employees, subcontractors, and agents shall maintain a written sexual harassment policy that complies with the requirements of 775 ILCS 5/2-105 and shall comply with all fair employment practices and equal employment opportunity/affirmative action requirements set forth in applicable state and federal laws and regulations.

4. Assignment

This Agreement and the rights of the Parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the Parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.

5. Non-appropriation

The sole source of the Grant funds shall be from the County's received Recovery Funds. The County shall not be obligated to fund the Grant from any other source. If the County does not receive sufficient Recovery Funds to satisfy all or part of the County's obligations under this Agreement, the County's obligation to provide the Grant funds to Grantee shall be suspended unless and until such Recovery Funds are received by the County. Also, Grantee understands and agrees the County's disbursement of Grant funds to Grantee, as set forth in this Agreement, is contingent on the Kendall County Board's appropriation and disbursement of those funds. Grantee understands and agrees that the sole and exclusive decision as to whether or not to disburse Recovery Funds to Grantee lies within the discretion of the Kendall County Board.

6. Remedies

- a. The County reserves the right to demand immediate repayment from Grantee of any Grant funds the County determines, in its sole discretion, were used for a purpose that does not meet the criteria of ARPA, the Final Rule, and/or any other Treasury guidelines associated with disbursement of funds under ARPA.
- b. If Grantee's records are needed to justify an expense to the Treasury or any other office, official, or department which is responsible for auditing disbursements of ARPA funds, failure by Grantee to promptly provide these records, for any reason including the prior destruction of these records, shall constitute a breach of this Agreement. The sole and exclusive remedy for such a breach is that Grantee shall

be responsible for repayment of any funds the Treasury or other appropriate office, official, or department finds were improperly used, unsupported, or unverified. Additionally, Grantee agrees to indemnify the County and make the County whole for any penalty assessed against the County based upon Grantee's failure to retain or provide records.

- c. Any other breach of this Agreement by Grantee may, at the sole discretion of the County, result in immediate termination of the Agreement and/or a demand for immediate repayment of all Grant funds. Grantee must return all Grant funds to the County within thirty (30) calendar days after the County issues a demand for immediate repayment pursuant to this paragraph.

7. Indemnity

If the Treasury, or any other person, official, or department which is charged with the auditing and review of expenditures of Recovery Funds determines that Grantee's use of such funds was not permitted under ARPA, Grantee agrees to indemnify, reimburse and make whole the County for any funds which the United States Government or its agencies seek to recoup or collect, either by litigation, or by withholding other federal funds owed to the County.

Grantee further agrees to indemnify, reimburse, and make whole the County for any penalties associated with the United States government seeking to recoup the expended Grant funds including interest and/or any other penalty provided by law.

Grantee agrees to hold the County harmless for any evaluation or advice which the County provided to Grantee as to whether Grantee's use of Grant funds is a permissible use under ARPA.

In addition to all of the above, Grantee shall indemnify, hold harmless and defend with counsel of County's own choosing, County, its past, present and future elected officials, department heads, employees, insurers, and agents (hereinafter collectively referred to as "Releasees") from and against all liability, claims, suits, causes of action, demands, proceedings, set-offs, liens, attachments, debts, expenses, judgments, or other liabilities including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature as well as for any breach of any covenant in the Agreement and any breach by Grantee of any representations or warranties made within the Agreement (collectively, the "Claims"), to the extent such Claims result from any act or omission,

neglect, willful acts, errors, or misconduct of Grantee in its performance under this Agreement or its use of Grant funds.

Pursuant to 55 ILCS 5/3-9005, no attorney may be assigned to represent the Releasees pursuant to this Section of the Agreement unless the attorney has been approved in writing by the Kendall County State's Attorney. Releasees' participation in its defense shall not remove Grantee's duty to indemnify, defend, and hold Releasees harmless, as set forth above. Releasees do not waive their defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of this indemnification provision. All indemnification obligations shall survive the termination of this Agreement.

8. Notice

Any notice required or permitted in this Agreement shall be given by either (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) via e-mail with electronic confirmation of receipt.

If to the County: Kendall County Administrator
111 W. Fox Street
Yorkville, Illinois 60560

With copy to:
Kendall County State's Attorney
807 John Street
Yorkville, Illinois 60560

If to Grantee:
Christie Plotzke
309 W. New Indian Trail Ct.
Aurora, IL 60506

or such address or counsel as any party hereto shall specify in writing pursuant to this Section from time to time. Delivery of notice shall be deemed to have occurred upon the date of receipt of the notice.

9. Venue and Severability

This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Agreement, and by reason thereof, the County is required to use the services of an attorney, then the County shall be entitled to reasonable attorneys' fees, court costs, expenses and expert witness fees incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

10. Execution of Agreement

This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

11. Entire Agreement

This Agreement represents the entire agreement between the Parties regarding this subject matter and there are no other promises or conditions in any other agreement whether oral or written. Except as expressly stated herein, this Agreement supersedes any other prior written or oral agreements between the parties regarding this subject matter and may not be further modified except in writing acknowledged by both parties.

12. Relationship of the Parties

Nothing contained in this Agreement, nor any act of the County or Grantee pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the County and Grantee. Grantee understands and agrees that Grantee is solely responsible for paying all wages, benefits and any other

compensation due and owing to Grantee's officers, employees, and agents for the performance of any services as set forth in the Agreement.

13. Conflict of Interest

The County and the Grantee both affirm no Kendall County officer or elected official has a direct or indirect, real or apparent, financial or other interest in Grantee or this Agreement or if any Kendall County officer or elected official does have an interest in Grantee or this Agreement, that interest, and the procedure followed to effectuate this Agreement, has and will comply with 50 ILCS 105/3, 2 CFR 200.318(c), and other applicable state or federal law.

14. Waiver

The County and/or Grantee's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

15. Termination

This Agreement shall be in full force and effect upon signature by both parties and will terminate once Grantee has spent or returned all the Grant funds it has received from the County and filed its final report. However, Grantee's record-keeping obligation and its duty to defend and indemnify shall survive the term of this Agreement.

16. Authority

The County and Grantee 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 hereto have executed this Agreement, using duplicate counterparts, on the dates listed below.

KENDALL COUNTY, ILLINOIS

Association for Individual Development

Kendall County Board Chair

NAME
JOB TITLE

Attest: _____

Attest: _____

Debbie Gillette
Kendall County Clerk

**AGREEMENT FOR DISBURSEMENT AND USE OF KENDALL COUNTY'S
AMERICAN RESCUE PLAN ACT FUNDS THROUGH THE 708 COMMUNITY
MENTAL HEALTH BOARD**

THIS AGREEMENT (“Agreement”) is made and entered into on this 7th day of November, 2023 by and between the County of Kendall, Illinois, a unit of local government (“County”) and the Kendall County Board of Health (“Grantee”), UEI S3PYA7T4ZN13. For purposes of this Agreement, the County and Grantee shall hereinafter collectively be referred to as “the Parties”.

RECITALS

WHEREAS, the United States Department of Treasury (“Treasury”) launched the Coronavirus State and Local Fiscal Recovery Fund, Assistance Listing 21.027 (“Recovery Fund”), which was established by the American Rescue Plan Act of 2021 (“ARPA”), to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments; and

WHEREAS, the Treasury determined the County is an eligible local government that will be receiving approximately twenty-five million dollars (\$25,000,000) in Recovery Funds (FAIN SLFRP1804) from the United States Government in two tranches, with 50% provided beginning in May 2021 and the balance delivered approximately 12 months later; and

WHEREAS, the County’s share of the Recovery Funds are subject to the U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions, as executed by the County on May 18, 2021 (“Award Terms and Conditions”); and

WHEREAS, the Federal Award Date for the County’s Recovery Funds was May 20, 2021; and

WHEREAS, the Treasury issued guidelines identifying the authorized use of Recovery Funds allocated to local governments under the ARPA (hereinafter referred to as the “Final Rule”); and

WHEREAS, pursuant to the Final Rule, the County can use its allocated Recovery Funds for any one or more of the following authorized uses: (1) to respond to the public health emergency created by the COVID-19 pandemic (“pandemic”) or the pandemic’s negative economic impacts; (2) to provide premium pay to eligible workers performing essential work during the public health emergency; (3) to provide government services to the extent of the reduction in revenue due to the public health emergency; and (4) to make necessary investments in water, sewer, or broadband infrastructure; and

WHEREAS, within the eligible use categories outlined above, the Final Rule provides the County with the flexibility to determine how best to use payments from the Recovery Funds to meet the needs of the County’s communities and population; and

WHEREAS, the Final Rule permits the expenditure of Recovery Funds for behavioral health care; and

WHEREAS, the Kendall County 708 Community Mental Health Board (“708 Board”) is the mental health authority of the county government operating under the provisions of the Community Mental Health Act; and

WHEREAS, the 708 Board distributes tax monies to support organizations that provide services for residents of Kendall County experiencing mental illness, developmental disabilities, or substance use disorders; and

WHEREAS, Grantee is one of the organizations which receives funding from the 708 Board; and

WHEREAS, the County finds that providing a portion of its Recovery Funds to Grantee will respond to the public health impacts of the pandemic by providing behavioral health care; and

WHEREAS, the County, as the jurisdiction responsible for disbursement of its Recovery Funds, is authorizing the subaward of a portion of the County’s Recovery Funds to Grantee (pursuant to the terms and conditions set forth in this Agreement) for the purpose of providing behavioral health care.

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

1. Recitals

The recitals set forth above are incorporated in this Agreement by reference and made a part of this Agreement.

2. County’s Obligations

In consideration for Grantee’s execution of this Agreement, the County agrees to the following:

- a. Pursuant to the terms and conditions set forth in this Agreement, the County agrees to disburse a portion of its Recovery Funds to Grantee in the amount of Thirty Thousand Dollars and Zero Cents (\$30,000) to be used by Grantee for the purpose

of providing behavioral health care. Said amounts actually disbursed to Grantee shall hereinafter be referred to as “Grant funds.”

- b. The Grant funds set forth in Paragraph 2(a) shall be disbursed by the County to Grantee as soon as possible but no later than May 7th, 2024.

3. Grantee’s Obligations

- a. Grantee understands and agrees it shall use the Grant funds only for the purpose of providing behavioral health care.
- b. Grantee must spend all Grant funds within the following time period: November 7th, 2023 through May 7th, 2024 (the “allowable spending period”). If Grantee has not spent all of the Grant funds by the end of the allowable spending period, Grantee must return all remaining Grant funds to the County within thirty (30) calendar days after Grantee’s allowable spending period ends.
- c. If Grantee uses the Grant funds for any purpose other than providing behavioral health care (hereinafter referred to as an “Improper Purpose”), Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- d. By signing this Agreement, Grantee affirms that Grantee may not use its Grant funds as a non-federal match for other federal programs whose statute or regulations bar the use of federal funds to meet matching requirements. If Grantee uses its Grant funds for such purpose, this shall also be deemed an Improper Purpose, and Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- e. Grantee agrees it shall not use its Grant funds for an expense for which it has already received, or will receive during the allowable spending period, reimbursement or payment from another federal, state, local, or private program designed to provide relief from the pandemic.
- f. Grantee agrees to comply with ARPA, the Award Terms and Conditions, the Final Rule (including all subrecipient monitoring and reporting requirements), and all interpretive guidance issued by the Treasury regarding Recovery Funds. Grantee also agrees to comply with all applicable requirements set forth in the Uniform

Guidance for Federal Awards (2 C.F.R. 200 *et seq.*), the Single Audit Act, and all other applicable federal and state statutes, regulations, and executive orders.

- g. Grantee shall maintain all original records relating to its use of the Grant funds for a period of at least ten (10) years after the Grant funds are spent or the period of time required by other state or federal law, whichever is longer.
- h. As a recipient of some of the County's Recovery Funds, Grantee understands and agrees that it must take any and all steps necessary to assist the County with the County's reporting requirements on the use of Grantee's Grant funds. Such steps will include, but are not limited to the following:
 - i. Ninety (90) calendar days after receiving the Grant funds, Grantee shall file a written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee during that three month period; (b) sufficient detail describing how the Grant funds were used by Grantee during that three month period; and (c) supporting documentation evidencing how the Grant funds were used by Grantee. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report, as the County sees fit.
 - ii. Within five (5) calendar days after the allowable spending period ends, Grantee shall file a final written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee in the time since Grantee's previous report; (b) sufficient detail describing how the Grant funds were used by Grantee since the time period covered by Grantee's previous report; (c) supporting documentation evidencing how the Grant funds were used since the time period covered by Grantee's previous report; and (d) the amount, if any, of unused Grant funds being returned to the County at the conclusion of the allowable spending period. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report as the County sees fit.
 - iii. At any other time, the County, its auditor, or legal counsel may request Grantee provide additional information and records relating to Grantee's use of the Grant funds. Grantee agrees to comply with such a request within

ten (10) business days of receiving such a request and to otherwise work collaboratively with the County to ensure compliance with ARPA.

- i. Grantee agrees to (a) fully comply with all applicable requirements of the Illinois Prevailing Wage Act; (b) notify all contractors and subcontractors that the construction of any public work using Grant funds shall be subject to the Illinois Prevailing Wage Act; and (c) include all notices required by statute and the Illinois Department of Labor in any contracts using Grant funds. In the event Grantee fails to comply with the notice requirements set forth in the Prevailing Wage Act, Grantee shall be solely responsible for any and all penalties, fines, and liabilities incurred for Grantee's, contractor's, and/or subcontractor's violation of the Prevailing Wage Act.
- j. If Grantee uses Grant funds to pay a contractor or subcontractor to perform work for Grantee, Grantee must ensure that such contracts include provisions incorporating all of the following:
 - i. The contractor/subcontractor agrees to comply with all applicable provisions of ARPA, the Final Rule, 2 C.F.R. 200 *et seq.* and all other applicable federal and state statutes, regulations, interpretive guidance, and executive orders.
 - ii. The Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 *et seq.*
 - iii. The Illinois Human Rights Act, Title VI of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
 - iv. The Davis Bacon Act, 40 U.S.C. 3141 *et seq.* as necessary.
 - v. Grantee shall ensure that Grantee and each contractor and/or subcontractor performing work using Grant funds shall obtain and continue in force during the performance of such work, all insurance necessary and appropriate and that each contractor and/or subcontractor contracted with to perform work shall name the County as an Additional Insured on a Primary and Non-Contributory basis with respect to all liability coverage, as well as a waiver

of subrogation with respect to the general liability and workers' compensation in favor of the County. Further, Grantee shall require each contractor and/or subcontractor to provide indemnification and hold harmless guarantees to the County during the work.

- k. Grantee agrees that the maintenance of any work constructed in whole or in part with Grant funds will be the responsibility of Grantee, and Grantee alone. Further, Grantee shall be responsible for any future repair or replacement deemed necessary for said work. Nothing in this Agreement shall be construed as to create a duty or responsibility on behalf of County to finance, maintain, repair, replace, or otherwise control the resulting work.
- l. Grantee certifies that Grantee, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Grantee further certifies by signing this Agreement that Grantee, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Nor has Grantee made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.
- m. Grantee, its officers, employees, subcontractors, and agents agree not to commit unlawful discrimination/ unlawful harassment and further agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01 *et seq.*, as amended, and all applicable rules and regulations. Grantee, its officers, employees, subcontractors, and agents shall maintain a written sexual harassment

policy that complies with the requirements of 775 ILCS 5/2-105 and shall comply with all fair employment practices and equal employment opportunity/affirmative action requirements set forth in applicable state and federal laws and regulations.

4. Assignment

This Agreement and the rights of the Parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the Parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.

5. Non-appropriation

The sole source of the Grant funds shall be from the County's received Recovery Funds. The County shall not be obligated to fund the Grant from any other source. If the County does not receive sufficient Recovery Funds to satisfy all or part of the County's obligations under this Agreement, the County's obligation to provide the Grant funds to Grantee shall be suspended unless and until such Recovery Funds are received by the County. Also, Grantee understands and agrees the County's disbursement of Grant funds to Grantee, as set forth in this Agreement, is contingent on the Kendall County Board's appropriation and disbursement of those funds. Grantee understands and agrees that the sole and exclusive decision as to whether or not to disburse Recovery Funds to Grantee lies within the discretion of the Kendall County Board.

6. Remedies

- a. The County reserves the right to demand immediate repayment from Grantee of any Grant funds the County determines, in its sole discretion, were used for a purpose that does not meet the criteria of ARPA, the Final Rule, and/or any other Treasury guidelines associated with disbursement of funds under ARPA.
- b. If Grantee's records are needed to justify an expense to the Treasury or any other office, official, or department which is responsible for auditing disbursements of ARPA funds, failure by Grantee to promptly provide these records, for any reason including the prior destruction of these records, shall constitute a breach of this Agreement. The sole and exclusive remedy for such a breach is that Grantee shall be responsible for repayment of any funds the Treasury or other appropriate office,

official, or department finds were improperly used, unsupported, or unverified. Additionally, Grantee agrees to indemnify the County and make the County whole for any penalty assessed against the County based upon Grantee's failure to retain or provide records.

- c. Any other breach of this Agreement by Grantee may, at the sole discretion of the County, result in immediate termination of the Agreement and/or a demand for immediate repayment of all Grant funds. Grantee must return all Grant funds to the County within thirty (30) calendar days after the County issues a demand for immediate repayment pursuant to this paragraph.

7. Indemnity

If the Treasury, or any other person, official, or department which is charged with the auditing and review of expenditures of Recovery Funds determines that Grantee's use of such funds was not permitted under ARPA, Grantee agrees to indemnify, reimburse and make whole the County for any funds which the United States Government or its agencies seek to recoup or collect, either by litigation, or by withholding other federal funds owed to the County.

Grantee further agrees to indemnify, reimburse, and make whole the County for any penalties associated with the United States government seeking to recoup the expended Grant funds including interest and/or any other penalty provided by law.

Grantee agrees to hold the County harmless for any evaluation or advice which the County provided to Grantee as to whether Grantee's use of Grant funds is a permissible use under ARPA.

In addition to all of the above, Grantee shall indemnify, hold harmless and defend with counsel of County's own choosing, County, its past, present and future elected officials, department heads, employees, insurers, and agents (hereinafter collectively referred to as "Releasees") from and against all liability, claims, suits, causes of action, demands, proceedings, set-offs, liens, attachments, debts, expenses, judgments, or other liabilities including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature as well as for any breach of any covenant in the Agreement and any breach by Grantee of any representations or warranties made within the Agreement (collectively, the "Claims"), to the extent such Claims result from any act or omission, neglect, willful acts, errors, or misconduct of Grantee in its performance under this Agreement or its use of Grant funds.

Pursuant to 55 ILCS 5/3-9005, no attorney may be assigned to represent the Releasees pursuant to this Section of the Agreement unless the attorney has been approved in writing by the Kendall County State's Attorney. Releasees' participation in its defense shall not remove Grantee's duty to indemnify, defend, and hold Releasees harmless, as set forth above. Releasees do not waive their defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of this indemnification provision. All indemnification obligations shall survive the termination of this Agreement.

8. Notice

Any notice required or permitted in this Agreement shall be given by either (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) via e-mail with electronic confirmation of receipt.

If to the County: Kendall County Administrator
111 W. Fox Street
Yorkville, Illinois 60560

With copy to:
Kendall County State's Attorney
807 John Street
Yorkville, Illinois 60560

If to Grantee:
RaeAnn VanGundy
811 West John Street
Yorkville, IL 60560

or such address or counsel as any party hereto shall specify in writing pursuant to this Section from time to time. Delivery of notice shall be deemed to have occurred upon the date of receipt of the notice.

9. Venue and Severability

This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit

Court of Kendall County, Illinois. If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Agreement, and by reason thereof, the County is required to use the services of an attorney, then the County shall be entitled to reasonable attorneys' fees, court costs, expenses and expert witness fees incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

10. Execution of Agreement

This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

11. Entire Agreement

This Agreement represents the entire agreement between the Parties regarding this subject matter and there are no other promises or conditions in any other agreement whether oral or written. Except as expressly stated herein, this Agreement supersedes any other prior written or oral agreements between the parties regarding this subject matter and may not be further modified except in writing acknowledged by both parties.

12. Relationship of the Parties

Nothing contained in this Agreement, nor any act of the County or Grantee pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the County and Grantee. Grantee understands and agrees that Grantee is solely responsible for paying all wages, benefits and any other compensation due and owing to Grantee's officers, employees, and agents for the performance of any services as set forth in the Agreement.

13. Conflict of Interest

The County and the Grantee both affirm no Kendall County officer or elected official has a direct or indirect, real or apparent, financial or other interest in Grantee or this Agreement or if any Kendall County officer or elected official does have an interest in Grantee or this Agreement, that interest, and the procedure followed to effectuate this Agreement, has and will comply with 50 ILCS 105/3, 2 CFR 200.318(c), and other applicable state or federal law.

14. Waiver

The County and/or Grantee's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

15. Termination

This Agreement shall be in full force and effect upon signature by both parties and will terminate once Grantee has spent or returned all the Grant funds it has received from the County and filed its final report. However, Grantee's record-keeping obligation and its duty to defend and indemnify shall survive the term of this Agreement.

16. Authority

The County and Grantee 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 hereto have executed this Agreement, using duplicate counterparts, on the dates listed below.

KENDALL COUNTY, ILLINOIS

Kendall County Board of Health

Matt Kellogg
Kendall County Board Chair

NAME
JOB TITLE

Attest: _____
Debbie Gillette
Kendall County Clerk

Attest: _____

Date: _____

Date: _____

**AGREEMENT FOR DISBURSEMENT AND USE OF KENDALL COUNTY'S
AMERICAN RESCUE PLAN ACT FUNDS THROUGH THE 708 COMMUNITY
MENTAL HEALTH BOARD**

THIS AGREEMENT ("Agreement") is made and entered into on this 7th day of November, 2023 by and between the County of Kendall, Illinois, a unit of local government ("County") and CASA Kendall County, a non-profit 501(c)3 organization in good standing ("Grantee"), UEI ENKYYSXVAWP3. For purposes of this Agreement, the County and Grantee shall hereinafter collectively be referred to as "the Parties".

RECITALS

WHEREAS, the United States Department of Treasury ("Treasury") launched the Coronavirus State and Local Fiscal Recovery Fund, Assistance Listing 21.027 ("Recovery Fund"), which was established by the American Rescue Plan Act of 2021 ("ARPA"), to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments; and

WHEREAS, the Treasury determined the County is an eligible local government that will be receiving approximately twenty-five million dollars (\$25,000,000) in Recovery Funds (FAIN SLFRP1804) from the United States Government in two tranches, with 50% provided beginning in May 2021 and the balance delivered approximately 12 months later; and

WHEREAS, the County's share of the Recovery Funds are subject to the U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions, as executed by the County on May 18, 2021 ("Award Terms and Conditions"); and

WHEREAS, the Federal Award Date for the County's Recovery Funds was May 20, 2021; and

WHEREAS, the Treasury issued guidelines identifying the authorized use of Recovery Funds allocated to local governments under the ARPA (hereinafter referred to as the "Final Rule"); and

WHEREAS, pursuant to the Final Rule, the County can use its allocated Recovery Funds for any one or more of the following authorized uses: (1) to respond to the public health emergency created by the COVID-19 pandemic ("pandemic") or the pandemic's negative economic impacts; (2) to provide premium pay to eligible workers performing essential work during the public health emergency; (3) to provide government services to the extent of the reduction in revenue due to the public health emergency; and (4) to make necessary investments in water, sewer, or broadband infrastructure; and

WHEREAS, within the eligible use categories outlined above, the Final Rule provides the County with the flexibility to determine how best to use payments from the Recovery Funds to meet the needs of the County's communities and population; and

WHEREAS, the Final Rule permits the expenditure of Recovery Funds for behavioral health care; and

WHEREAS, the Kendall County 708 Community Mental Health Board ("708 Board") is the mental health authority of the county government operating under the provisions of the Community Mental Health Act; and

WHEREAS, the 708 Board distributes tax monies to support organizations that provide services for residents of Kendall County experiencing mental illness, developmental disabilities, or substance use disorders; and

WHEREAS, Grantee is one of the organizations which receives funding from the 708 Board; and

WHEREAS, the County finds that providing a portion of its Recovery Funds to Grantee will respond to the public health impacts of the pandemic by providing behavioral health care; and

WHEREAS, the County, as the jurisdiction responsible for disbursement of its Recovery Funds, is authorizing the subaward of a portion of the County's Recovery Funds to Grantee (pursuant to the terms and conditions set forth in this Agreement) for the purpose of providing behavioral health care.

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

1. Recitals

The recitals set forth above are incorporated in this Agreement by reference and made a part of this Agreement.

2. County's Obligations

In consideration for Grantee's execution of this Agreement, the County agrees to the following:

- a. Pursuant to the terms and conditions set forth in this Agreement, the County agrees to disburse a portion of its Recovery Funds to Grantee in the amount of Five Thousand Dollars and Zero Cents (\$5,000) to be used by Grantee for the purpose

of providing behavioral health care. Said amounts actually disbursed to Grantee shall hereinafter be referred to as “Grant funds.”

- b. The Grant funds set forth in Paragraph 2(a) shall be disbursed by the County to Grantee in one lump sum amount via check payable to “CASA Kendall County” as soon as possible but no later than May 7th, 2024.

3. Grantee’s Obligations

- a. Grantee understands and agrees it shall use the Grant funds only for the purpose of providing behavioral health care.
- b. Grantee must spend all Grant funds within the following time period: November 7th, 2023 through May 7th, 2024 (the “allowable spending period”). If Grantee has not spent all of the Grant funds by the end of the allowable spending period, Grantee must return all remaining Grant funds to the County within thirty (30) calendar days after Grantee’s allowable spending period ends.
- c. If Grantee uses the Grant funds for any purpose other than providing behavioral health care (hereinafter referred to as an “Improper Purpose”), Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- d. By signing this Agreement, Grantee affirms that Grantee may not use its Grant funds as a non-federal match for other federal programs whose statute or regulations bar the use of federal funds to meet matching requirements. If Grantee uses its Grant funds for such purpose, this shall also be deemed an Improper Purpose, and Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- e. Grantee agrees it shall not use its Grant funds for an expense for which it has already received, or will receive during the allowable spending period, reimbursement or payment from another federal, state, local, or private program designed to provide relief from the pandemic.
- f. Grantee agrees to comply with ARPA, the Award Terms and Conditions, the Final Rule (including all subrecipient monitoring and reporting requirements), and all interpretive guidance issued by the Treasury regarding Recovery Funds. Grantee

also agrees to comply with all applicable requirements set forth in the Uniform Guidance for Federal Awards (2 C.F.R. 200 *et seq.*), the Single Audit Act, and all other applicable federal and state statutes, regulations, and executive orders.

- g. Grantee shall maintain all original records relating to its use of the Grant funds for a period of at least ten (10) years after the Grant funds are spent or the period of time required by other state or federal law, whichever is longer.
- h. As a recipient of some of the County's Recovery Funds, Grantee understands and agrees that it must take any and all steps necessary to assist the County with the County's reporting requirements on the use of Grantee's Grant funds. Such steps will include, but are not limited to the following:
 - i. Ninety (90) calendar days after receiving the Grant funds, Grantee shall file a written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee during that three month period; (b) sufficient detail describing how the Grant funds were used by Grantee during that three month period; and (c) supporting documentation evidencing how the Grant funds were used by Grantee. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report, as the County sees fit.
 - ii. Within five (5) calendar days after the allowable spending period ends, Grantee shall file a final written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee in the time since Grantee's previous report; (b) sufficient detail describing how the Grant funds were used by Grantee since the time period covered by Grantee's previous report; (c) supporting documentation evidencing how the Grant funds were used since the time period covered by Grantee's previous report; and (d) the amount, if any, of unused Grant funds being returned to the County at the conclusion of the allowable spending period. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report as the County sees fit.
 - iii. At any other time, the County, its auditor, or legal counsel may request Grantee provide additional information and records relating to Grantee's

use of the Grant funds. Grantee agrees to comply with such a request within ten (10) business days of receiving such a request and to otherwise work collaboratively with the County to ensure compliance with ARPA.

- i. Grantee agrees to (a) fully comply with all applicable requirements of the Illinois Prevailing Wage Act; (b) notify all contractors and subcontractors that the construction of any public work using Grant funds shall be subject to the Illinois Prevailing Wage Act; and (c) include all notices required by statute and the Illinois Department of Labor in any contracts using Grant funds. In the event Grantee fails to comply with the notice requirements set forth in the Prevailing Wage Act, Grantee shall be solely responsible for any and all penalties, fines, and liabilities incurred for Grantee's, contractor's, and/or subcontractor's violation of the Prevailing Wage Act.
- j. If Grantee uses Grant funds to pay a contractor or subcontractor to perform work for Grantee, Grantee must ensure that such contracts include provisions incorporating all of the following:
 - i. The contractor/subcontractor agrees to comply with all applicable provisions of ARPA, the Final Rule, 2 C.F.R. 200 *et seq.* and all other applicable federal and state statutes, regulations, interpretive guidance, and executive orders.
 - ii. The Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 *et seq.*
 - iii. The Illinois Human Rights Act, Title VI of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
 - iv. The Davis Bacon Act, 40 U.S.C. 3141 *et seq.* as necessary.
 - v. Grantee shall ensure that Grantee and each contractor and/or subcontractor performing work using Grant funds shall obtain and continue in force during the performance of such work, all insurance necessary and appropriate and that each contractor and/or subcontractor contracted with to perform work shall name the County as an Additional Insured on a Primary and Non-

Contributory basis with respect to all liability coverage, as well as a waiver of subrogation with respect to the general liability and workers' compensation in favor of the County. Further, Grantee shall require each contractor and/or subcontractor to provide indemnification and hold harmless guarantees to the County during the work.

- k. Grantee agrees that the maintenance of any work constructed in whole or in part with Grant funds will be the responsibility of Grantee, and Grantee alone. Further, Grantee shall be responsible for any future repair or replacement deemed necessary for said work. Nothing in this Agreement shall be construed as to create a duty or responsibility on behalf of County to finance, maintain, repair, replace, or otherwise control the resulting work.
- l. Grantee certifies that Grantee, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Grantee further certifies by signing this Agreement that Grantee, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Nor has Grantee made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.
- m. Grantee, its officers, employees, subcontractors, and agents agree not to commit unlawful discrimination/ unlawful harassment and further agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01 *et seq.*, as amended, and all applicable rules and regulations. Grantee, its officers,

employees, subcontractors, and agents shall maintain a written sexual harassment policy that complies with the requirements of 775 ILCS 5/2-105 and shall comply with all fair employment practices and equal employment opportunity/affirmative action requirements set forth in applicable state and federal laws and regulations.

4. Assignment

This Agreement and the rights of the Parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the Parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.

5. Non-appropriation

The sole source of the Grant funds shall be from the County's received Recovery Funds. The County shall not be obligated to fund the Grant from any other source. If the County does not receive sufficient Recovery Funds to satisfy all or part of the County's obligations under this Agreement, the County's obligation to provide the Grant funds to Grantee shall be suspended unless and until such Recovery Funds are received by the County. Also, Grantee understands and agrees the County's disbursement of Grant funds to Grantee, as set forth in this Agreement, is contingent on the Kendall County Board's appropriation and disbursement of those funds. Grantee understands and agrees that the sole and exclusive decision as to whether or not to disburse Recovery Funds to Grantee lies within the discretion of the Kendall County Board.

6. Remedies

- a. The County reserves the right to demand immediate repayment from Grantee of any Grant funds the County determines, in its sole discretion, were used for a purpose that does not meet the criteria of ARPA, the Final Rule, and/or any other Treasury guidelines associated with disbursement of funds under ARPA.
- b. If Grantee's records are needed to justify an expense to the Treasury or any other office, official, or department which is responsible for auditing disbursements of ARPA funds, failure by Grantee to promptly provide these records, for any reason including the prior destruction of these records, shall constitute a breach of this Agreement. The sole and exclusive remedy for such a breach is that Grantee shall

be responsible for repayment of any funds the Treasury or other appropriate office, official, or department finds were improperly used, unsupported, or unverified. Additionally, Grantee agrees to indemnify the County and make the County whole for any penalty assessed against the County based upon Grantee's failure to retain or provide records.

- c. Any other breach of this Agreement by Grantee may, at the sole discretion of the County, result in immediate termination of the Agreement and/or a demand for immediate repayment of all Grant funds. Grantee must return all Grant funds to the County within thirty (30) calendar days after the County issues a demand for immediate repayment pursuant to this paragraph.

7. Indemnity

If the Treasury, or any other person, official, or department which is charged with the auditing and review of expenditures of Recovery Funds determines that Grantee's use of such funds was not permitted under ARPA, Grantee agrees to indemnify, reimburse and make whole the County for any funds which the United States Government or its agencies seek to recoup or collect, either by litigation, or by withholding other federal funds owed to the County.

Grantee further agrees to indemnify, reimburse, and make whole the County for any penalties associated with the United States government seeking to recoup the expended Grant funds including interest and/or any other penalty provided by law.

Grantee agrees to hold the County harmless for any evaluation or advice which the County provided to Grantee as to whether Grantee's use of Grant funds is a permissible use under ARPA.

In addition to all of the above, Grantee shall indemnify, hold harmless and defend with counsel of County's own choosing, County, its past, present and future elected officials, department heads, employees, insurers, and agents (hereinafter collectively referred to as "Releasees") from and against all liability, claims, suits, causes of action, demands, proceedings, set-offs, liens, attachments, debts, expenses, judgments, or other liabilities including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature as well as for any breach of any covenant in the Agreement and any breach by Grantee of any representations or warranties made within the Agreement (collectively, the "Claims"), to the extent such Claims result from any act or omission,

neglect, willful acts, errors, or misconduct of Grantee in its performance under this Agreement or its use of Grant funds.

Pursuant to 55 ILCS 5/3-9005, no attorney may be assigned to represent the Releasees pursuant to this Section of the Agreement unless the attorney has been approved in writing by the Kendall County State's Attorney. Releasees' participation in its defense shall not remove Grantee's duty to indemnify, defend, and hold Releasees harmless, as set forth above. Releasees do not waive their defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of this indemnification provision. All indemnification obligations shall survive the termination of this Agreement.

8. Notice

Any notice required or permitted in this Agreement shall be given by either (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) via e-mail with electronic confirmation of receipt.

If to the County: Kendall County Administrator
111 W. Fox Street
Yorkville, Illinois 60560

With copy to:
Kendall County State's Attorney
807 John Street
Yorkville, Illinois 60560

If to Grantee:
Amy McNamara
811 W. John Street
Yorkville, IL 60560

or such address or counsel as any party hereto shall specify in writing pursuant to this Section from time to time. Delivery of notice shall be deemed to have occurred upon the date of receipt of the notice.

9. Venue and Severability

This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Agreement, and by reason thereof, the County is required to use the services of an attorney, then the County shall be entitled to reasonable attorneys' fees, court costs, expenses and expert witness fees incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

10. Execution of Agreement

This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

11. Entire Agreement

This Agreement represents the entire agreement between the Parties regarding this subject matter and there are no other promises or conditions in any other agreement whether oral or written. Except as expressly stated herein, this Agreement supersedes any other prior written or oral agreements between the parties regarding this subject matter and may not be further modified except in writing acknowledged by both parties.

12. Relationship of the Parties

Nothing contained in this Agreement, nor any act of the County or Grantee pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the County and Grantee. Grantee understands and agrees that Grantee is solely responsible for paying all wages, benefits and any other

compensation due and owing to Grantee’s officers, employees, and agents for the performance of any services as set forth in the Agreement.

13. Conflict of Interest

The County and the Grantee both affirm no Kendall County officer or elected official has a direct or indirect, real or apparent, financial or other interest in Grantee or this Agreement or if any Kendall County officer or elected official does have an interest in Grantee or this Agreement, that interest, and the procedure followed to effectuate this Agreement, has and will comply with 50 ILCS 105/3, 2 CFR 200.318(c), and other applicable state or federal law.

14. Waiver

The County and/or Grantee’s waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

15. Termination

This Agreement shall be in full force and effect upon signature by both parties and will terminate once Grantee has spent or returned all the Grant funds it has received from the County and filed its final report. However, Grantee’s record-keeping obligation and its duty to defend and indemnify shall survive the term of this Agreement.

16. Authority

The County and Grantee 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 hereto have executed this Agreement, using duplicate counterparts, on the dates listed below.

KENDALL COUNTY, ILLINOIS

CASA Kendall County

Kendall County Board Chair

NAME
JOB TITLE

Attest: _____
Debbie Gillette
Kendall County Clerk

Attest: _____

**AGREEMENT FOR DISBURSEMENT AND USE OF KENDALL COUNTY'S
AMERICAN RESCUE PLAN ACT FUNDS THROUGH THE 708 COMMUNITY
MENTAL HEALTH BOARD**

THIS AGREEMENT (“Agreement”) is made and entered into on this 7th day of November, 2023 by and between the County of Kendall, Illinois, a unit of local government (“County”) and DayOne Pact, a non-profit 501(c)3 organization in good standing (“Grantee”), UEI EL9LJZ8SF852. For purposes of this Agreement, the County and Grantee shall hereinafter collectively be referred to as “the Parties”.

RECITALS

WHEREAS, the United States Department of Treasury (“Treasury”) launched the Coronavirus State and Local Fiscal Recovery Fund, Assistance Listing 21.027 (“Recovery Fund”), which was established by the American Rescue Plan Act of 2021 (“ARPA”), to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments; and

WHEREAS, the Treasury determined the County is an eligible local government that will be receiving approximately twenty-five million dollars (\$25,000,000) in Recovery Funds (FAIN SLFRP1804) from the United States Government in two tranches, with 50% provided beginning in May 2021 and the balance delivered approximately 12 months later; and

WHEREAS, the County’s share of the Recovery Funds are subject to the U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions, as executed by the County on May 18, 2021 (“Award Terms and Conditions”); and

WHEREAS, the Federal Award Date for the County’s Recovery Funds was May 20, 2021; and

WHEREAS, the Treasury issued guidelines identifying the authorized use of Recovery Funds allocated to local governments under the ARPA (hereinafter referred to as the “Final Rule”); and

WHEREAS, pursuant to the Final Rule, the County can use its allocated Recovery Funds for any one or more of the following authorized uses: (1) to respond to the public health emergency created by the COVID-19 pandemic (“pandemic”) or the pandemic’s negative economic impacts; (2) to provide premium pay to eligible workers performing essential work during the public health emergency; (3) to provide government services to the extent of the reduction in revenue due to the public health emergency; and (4) to make necessary investments in water, sewer, or broadband infrastructure; and

WHEREAS, within the eligible use categories outlined above, the Final Rule provides the County with the flexibility to determine how best to use payments from the Recovery Funds to meet the needs of the County's communities and population; and

WHEREAS, the Final Rule permits the expenditure of Recovery Funds for behavioral health care; and

WHEREAS, the Kendall County 708 Community Mental Health Board ("708 Board") is the mental health authority of the county government operating under the provisions of the Community Mental Health Act; and

WHEREAS, the 708 Board distributes tax monies to support organizations that provide services for residents of Kendall County experiencing mental illness, developmental disabilities, or substance use disorders; and

WHEREAS, Grantee is one of the organizations which receives funding from the 708 Board; and

WHEREAS, the County finds that providing a portion of its Recovery Funds to Grantee will respond to the public health impacts of the pandemic by providing behavioral health care; and

WHEREAS, the County, as the jurisdiction responsible for disbursement of its Recovery Funds, is authorizing the subaward of a portion of the County's Recovery Funds to Grantee (pursuant to the terms and conditions set forth in this Agreement) for the purpose of providing behavioral health care.

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

1. Recitals

The recitals set forth above are incorporated in this Agreement by reference and made a part of this Agreement.

2. County's Obligations

In consideration for Grantee's execution of this Agreement, the County agrees to the following:

- a. Pursuant to the terms and conditions set forth in this Agreement, the County agrees to disburse a portion of its Recovery Funds to Grantee in the amount of One Thousand Dollars and Zero Cents (\$1,000) to be used by Grantee for the purpose

of providing behavioral health care. Said amounts actually disbursed to Grantee shall hereinafter be referred to as “Grant funds.”

- b. The Grant funds set forth in Paragraph 2(a) shall be disbursed by the County to Grantee in one lump sum amount via check payable to “DayOne Pact” as soon as possible but no later than May 7th, 2024.

3. Grantee’s Obligations

- a. Grantee understands and agrees it shall use the Grant funds only for the purpose of providing behavioral health care.
- b. Grantee must spend all Grant funds within the following time period: November 7th, 2023, through May 7th, 2024 (the “allowable spending period”). If Grantee has not spent all of the Grant funds by the end of the allowable spending period, Grantee must return all remaining Grant funds to the County within thirty (30) calendar days after Grantee’s allowable spending period ends.
- c. If Grantee uses the Grant funds for any purpose other than providing behavioral health care (hereinafter referred to as an “Improper Purpose”), Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- d. By signing this Agreement, Grantee affirms that Grantee may not use its Grant funds as a non-federal match for other federal programs whose statute or regulations bar the use of federal funds to meet matching requirements. If Grantee uses its Grant funds for such purpose, this shall also be deemed an Improper Purpose, and Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- e. Grantee agrees it shall not use its Grant funds for an expense for which it has already received, or will receive during the allowable spending period, reimbursement or payment from another federal, state, local, or private program designed to provide relief from the pandemic.
- f. Grantee agrees to comply with ARPA, the Award Terms and Conditions, the Final Rule (including all subrecipient monitoring and reporting requirements), and all interpretive guidance issued by the Treasury regarding Recovery Funds. Grantee

also agrees to comply with all applicable requirements set forth in the Uniform Guidance for Federal Awards (2 C.F.R. 200 *et seq.*), the Single Audit Act, and all other applicable federal and state statutes, regulations, and executive orders.

- g. Grantee shall maintain all original records relating to its use of the Grant funds for a period of at least ten (10) years after the Grant funds are spent or the period of time required by other state or federal law, whichever is longer.
- h. As a recipient of some of the County's Recovery Funds, Grantee understands and agrees that it must take any and all steps necessary to assist the County with the County's reporting requirements on the use of Grantee's Grant funds. Such steps will include, but are not limited to the following:
 - i. Ninety (90) calendar days after receiving the Grant funds, Grantee shall file a written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee during that three month period; (b) sufficient detail describing how the Grant funds were used by Grantee during that three month period; and (c) supporting documentation evidencing how the Grant funds were used by Grantee. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report, as the County sees fit.
 - ii. Within five (5) calendar days after the allowable spending period ends, Grantee shall file a final written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee in the time since Grantee's previous report; (b) sufficient detail describing how the Grant funds were used by Grantee since the time period covered by Grantee's previous report; (c) supporting documentation evidencing how the Grant funds were used since the time period covered by Grantee's previous report; and (d) the amount, if any, of unused Grant funds being returned to the County at the conclusion of the allowable spending period. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report as the County sees fit.
 - iii. At any other time, the County, its auditor, or legal counsel may request Grantee provide additional information and records relating to Grantee's

use of the Grant funds. Grantee agrees to comply with such a request within ten (10) business days of receiving such a request and to otherwise work collaboratively with the County to ensure compliance with ARPA.

- i. Grantee agrees to (a) fully comply with all applicable requirements of the Illinois Prevailing Wage Act; (b) notify all contractors and subcontractors that the construction of any public work using Grant funds shall be subject to the Illinois Prevailing Wage Act; and (c) include all notices required by statute and the Illinois Department of Labor in any contracts using Grant funds. In the event Grantee fails to comply with the notice requirements set forth in the Prevailing Wage Act, Grantee shall be solely responsible for any and all penalties, fines, and liabilities incurred for Grantee's, contractor's, and/or subcontractor's violation of the Prevailing Wage Act.
- j. If Grantee uses Grant funds to pay a contractor or subcontractor to perform work for Grantee, Grantee must ensure that such contracts include provisions incorporating all of the following:
 - i. The contractor/subcontractor agrees to comply with all applicable provisions of ARPA, the Final Rule, 2 C.F.R. 200 *et seq.* and all other applicable federal and state statutes, regulations, interpretive guidance, and executive orders.
 - ii. The Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 *et seq.*
 - iii. The Illinois Human Rights Act, Title VI of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
 - iv. The Davis Bacon Act, 40 U.S.C. 3141 *et seq.* as necessary.
 - v. Grantee shall ensure that Grantee and each contractor and/or subcontractor performing work using Grant funds shall obtain and continue in force during the performance of such work, all insurance necessary and appropriate and that each contractor and/or subcontractor contracted with to perform work shall name the County as an Additional Insured on a Primary and Non-

Contributory basis with respect to all liability coverage, as well as a waiver of subrogation with respect to the general liability and workers' compensation in favor of the County. Further, Grantee shall require each contractor and/or subcontractor to provide indemnification and hold harmless guarantees to the County during the work.

- k. Grantee agrees that the maintenance of any work constructed in whole or in part with Grant funds will be the responsibility of Grantee, and Grantee alone. Further, Grantee shall be responsible for any future repair or replacement deemed necessary for said work. Nothing in this Agreement shall be construed as to create a duty or responsibility on behalf of County to finance, maintain, repair, replace, or otherwise control the resulting work.
- l. Grantee certifies that Grantee, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Grantee further certifies by signing this Agreement that Grantee, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Nor has Grantee made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.
- m. Grantee, its officers, employees, subcontractors, and agents agree not to commit unlawful discrimination/ unlawful harassment and further agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01 *et seq.*, as amended, and all applicable rules and regulations. Grantee, its officers,

employees, subcontractors, and agents shall maintain a written sexual harassment policy that complies with the requirements of 775 ILCS 5/2-105 and shall comply with all fair employment practices and equal employment opportunity/affirmative action requirements set forth in applicable state and federal laws and regulations.

4. Assignment

This Agreement and the rights of the Parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the Parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.

5. Non-appropriation

The sole source of the Grant funds shall be from the County's received Recovery Funds. The County shall not be obligated to fund the Grant from any other source. If the County does not receive sufficient Recovery Funds to satisfy all or part of the County's obligations under this Agreement, the County's obligation to provide the Grant funds to Grantee shall be suspended unless and until such Recovery Funds are received by the County. Also, Grantee understands and agrees the County's disbursement of Grant funds to Grantee, as set forth in this Agreement, is contingent on the Kendall County Board's appropriation and disbursement of those funds. Grantee understands and agrees that the sole and exclusive decision as to whether or not to disburse Recovery Funds to Grantee lies within the discretion of the Kendall County Board.

6. Remedies

- a. The County reserves the right to demand immediate repayment from Grantee of any Grant funds the County determines, in its sole discretion, were used for a purpose that does not meet the criteria of ARPA, the Final Rule, and/or any other Treasury guidelines associated with disbursement of funds under ARPA.
- b. If Grantee's records are needed to justify an expense to the Treasury or any other office, official, or department which is responsible for auditing disbursements of ARPA funds, failure by Grantee to promptly provide these records, for any reason including the prior destruction of these records, shall constitute a breach of this Agreement. The sole and exclusive remedy for such a breach is that Grantee shall

be responsible for repayment of any funds the Treasury or other appropriate office, official, or department finds were improperly used, unsupported, or unverified. Additionally, Grantee agrees to indemnify the County and make the County whole for any penalty assessed against the County based upon Grantee's failure to retain or provide records.

- c. Any other breach of this Agreement by Grantee may, at the sole discretion of the County, result in immediate termination of the Agreement and/or a demand for immediate repayment of all Grant funds. Grantee must return all Grant funds to the County within thirty (30) calendar days after the County issues a demand for immediate repayment pursuant to this paragraph.

7. Indemnity

If the Treasury, or any other person, official, or department which is charged with the auditing and review of expenditures of Recovery Funds determines that Grantee's use of such funds was not permitted under ARPA, Grantee agrees to indemnify, reimburse and make whole the County for any funds which the United States Government or its agencies seek to recoup or collect, either by litigation, or by withholding other federal funds owed to the County.

Grantee further agrees to indemnify, reimburse, and make whole the County for any penalties associated with the United States government seeking to recoup the expended Grant funds including interest and/or any other penalty provided by law.

Grantee agrees to hold the County harmless for any evaluation or advice which the County provided to Grantee as to whether Grantee's use of Grant funds is a permissible use under ARPA.

In addition to all of the above, Grantee shall indemnify, hold harmless and defend with counsel of County's own choosing, County, its past, present and future elected officials, department heads, employees, insurers, and agents (hereinafter collectively referred to as "Releasees") from and against all liability, claims, suits, causes of action, demands, proceedings, set-offs, liens, attachments, debts, expenses, judgments, or other liabilities including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature as well as for any breach of any covenant in the Agreement and any breach by Grantee of any representations or warranties made within the Agreement (collectively, the "Claims"), to the extent such Claims result from any act or omission,

neglect, willful acts, errors, or misconduct of Grantee in its performance under this Agreement or its use of Grant funds.

Pursuant to 55 ILCS 5/3-9005, no attorney may be assigned to represent the Releasees pursuant to this Section of the Agreement unless the attorney has been approved in writing by the Kendall County State's Attorney. Releasees' participation in its defense shall not remove Grantee's duty to indemnify, defend, and hold Releasees harmless, as set forth above. Releasees do not waive their defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of this indemnification provision. All indemnification obligations shall survive the termination of this Agreement.

8. Notice

Any notice required or permitted in this Agreement shall be given by either (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) via e-mail with electronic confirmation of receipt.

If to the County: Kendall County Administrator
111 W. Fox Street
Yorkville, Illinois 60560

With copy to:
Kendall County State's Attorney
807 John Street
Yorkville, Illinois 60560

If to Grantee:
Dan Dahlke
1551 E Fabyan Parkway
Geneva, IL 60134

or such address or counsel as any party hereto shall specify in writing pursuant to this Section from time to time. Delivery of notice shall be deemed to have occurred upon the date of receipt of the notice.

9. Venue and Severability

This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Agreement, and by reason thereof, the County is required to use the services of an attorney, then the County shall be entitled to reasonable attorneys' fees, court costs, expenses and expert witness fees incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

10. Execution of Agreement

This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

11. Entire Agreement

This Agreement represents the entire agreement between the Parties regarding this subject matter and there are no other promises or conditions in any other agreement whether oral or written. Except as expressly stated herein, this Agreement supersedes any other prior written or oral agreements between the parties regarding this subject matter and may not be further modified except in writing acknowledged by both parties.

12. Relationship of the Parties

Nothing contained in this Agreement, nor any act of the County or Grantee pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the County and Grantee. Grantee understands and agrees that Grantee is solely responsible for paying all wages, benefits and any other

compensation due and owing to Grantee’s officers, employees, and agents for the performance of any services as set forth in the Agreement.

13. Conflict of Interest

The County and the Grantee both affirm no Kendall County officer or elected official has a direct or indirect, real or apparent, financial or other interest in Grantee or this Agreement or if any Kendall County officer or elected official does have an interest in Grantee or this Agreement, that interest, and the procedure followed to effectuate this Agreement, has and will comply with 50 ILCS 105/3, 2 CFR 200.318(c), and other applicable state or federal law.

14. Waiver

The County and/or Grantee’s waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

15. Termination

This Agreement shall be in full force and effect upon signature by both parties and will terminate once Grantee has spent or returned all the Grant funds it has received from the County and filed its final report. However, Grantee’s record-keeping obligation and its duty to defend and indemnify shall survive the term of this Agreement.

16. Authority

The County and Grantee 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 hereto have executed this Agreement, using duplicate counterparts, on the dates listed below.

KENDALL COUNTY, ILLINOIS

DayOne PACT

Matt Kellogg
Kendall County Board Chair

NAME
JOB TITLE

Attest: _____
Debbie Gillette
Kendall County Clerk

Attest: _____

**AGREEMENT FOR DISBURSEMENT AND USE OF KENDALL COUNTY'S
AMERICAN RESCUE PLAN ACT FUNDS THROUGH THE 708 COMMUNITY
MENTAL HEALTH BOARD**

THIS AGREEMENT ("Agreement") is made and entered into on this 7th day of November, 2023 by and between the County of Kendall, Illinois, a unit of local government ("County") and Fox Valley Older Adult Services d/b/a Fox Valley Community Services, a non-profit 501(c)3 organization in good standing ("Grantee"), SAMS# 6FJZX8. For purposes of this Agreement, the County and Grantee shall hereinafter collectively be referred to as "the Parties".

RECITALS

WHEREAS, the United States Department of Treasury ("Treasury") launched the Coronavirus State and Local Fiscal Recovery Fund, Assistance Listing 21.027 ("Recovery Fund"), which was established by the American Rescue Plan Act of 2021 ("ARPA"), to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments; and

WHEREAS, the Treasury determined the County is an eligible local government that will be receiving approximately twenty-five million dollars (\$25,000,000) in Recovery Funds (FAIN SLFRP1804) from the United States Government in two tranches, with 50% provided beginning in May 2021 and the balance delivered approximately 12 months later; and

WHEREAS, the County's share of the Recovery Funds are subject to the U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions, as executed by the County on May 18, 2021 ("Award Terms and Conditions"); and

WHEREAS, the Federal Award Date for the County's Recovery Funds was May 20, 2021; and

WHEREAS, the Treasury issued guidelines identifying the authorized use of Recovery Funds allocated to local governments under the ARPA (hereinafter referred to as the "Final Rule"); and

WHEREAS, pursuant to the Final Rule, the County can use its allocated Recovery Funds for any one or more of the following authorized uses: (1) to respond to the public health emergency created by the COVID-19 pandemic ("pandemic") or the pandemic's negative economic impacts; (2) to provide premium pay to eligible workers performing essential work during the public health emergency; (3) to provide government services to the extent of the reduction in revenue due to the public health emergency; and (4) to make necessary investments in water, sewer, or broadband infrastructure; and

WHEREAS, within the eligible use categories outlined above, the Final Rule provides the County with the flexibility to determine how best to use payments from the Recovery Funds to meet the needs of the County's communities and population; and

WHEREAS, the Final Rule permits the expenditure of Recovery Funds for behavioral health care; and

WHEREAS, the Kendall County 708 Community Mental Health Board ("708 Board") is the mental health authority of the county government operating under the provisions of the Community Mental Health Act; and

WHEREAS, the 708 Board distributes tax monies to support organizations that provide services for residents of Kendall County experiencing mental illness, developmental disabilities, or substance use disorders; and

WHEREAS, Grantee is one of the organizations which receives funding from the 708 Board; and

WHEREAS, the County finds that providing a portion of its Recovery Funds to Grantee will respond to the public health impacts of the pandemic by providing behavioral health care; and

WHEREAS, the County, as the jurisdiction responsible for disbursement of its Recovery Funds, is authorizing the subaward of a portion of the County's Recovery Funds to Grantee (pursuant to the terms and conditions set forth in this Agreement) for the purpose of providing behavioral health care.

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

1. Recitals

The recitals set forth above are incorporated in this Agreement by reference and made a part of this Agreement.

2. County's Obligations

In consideration for Grantee's execution of this Agreement, the County agrees to the following:

- a. Pursuant to the terms and conditions set forth in this Agreement, the County agrees to disburse a portion of its Recovery Funds to Grantee in the amount of Six Thousand Dollars and Zero Cents (\$6,000) to be used by Grantee for the purpose

of providing behavioral health care. Said amounts actually disbursed to Grantee shall hereinafter be referred to as “Grant funds.”

- b. The Grant funds set forth in Paragraph 2(a) shall be disbursed by the County to Grantee in one lump sum amount via check payable to “Fox Valley Older Adult Services d/b/a Fox Valley Community Services as soon as possible but no later than May 7th, 2024.

3. Grantee’s Obligations

- a. Grantee understands and agrees it shall use the Grant funds only for the purpose of providing behavioral health care.
- b. Grantee must spend all Grant funds within the following time period: November 7th, 2023, through May 7th, 2024 (the “allowable spending period”). If Grantee has not spent all of the Grant funds by the end of the allowable spending period, Grantee must return all remaining Grant funds to the County within thirty (30) calendar days after Grantee’s allowable spending period ends.
- c. If Grantee uses the Grant funds for any purpose other than providing behavioral health care (hereinafter referred to as an “Improper Purpose”), Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- d. By signing this Agreement, Grantee affirms that Grantee may not use its Grant funds as a non-federal match for other federal programs whose statute or regulations bar the use of federal funds to meet matching requirements. If Grantee uses its Grant funds for such purpose, this shall also be deemed an Improper Purpose, and Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- e. Grantee agrees it shall not use its Grant funds for an expense for which it has already received, or will receive during the allowable spending period, reimbursement or payment from another federal, state, local, or private program designed to provide relief from the pandemic.
- f. Grantee agrees to comply with ARPA, the Award Terms and Conditions, the Final Rule (including all subrecipient monitoring and reporting requirements), and all

interpretive guidance issued by the Treasury regarding Recovery Funds. Grantee also agrees to comply with all applicable requirements set forth in the Uniform Guidance for Federal Awards (2 C.F.R. 200 *et seq.*), the Single Audit Act, and all other applicable federal and state statutes, regulations, and executive orders.

- g. Grantee shall maintain all original records relating to its use of the Grant funds for a period of at least ten (10) years after the Grant funds are spent or the period of time required by other state or federal law, whichever is longer.
- h. As a recipient of some of the County's Recovery Funds, Grantee understands and agrees that it must take any and all steps necessary to assist the County with the County's reporting requirements on the use of Grantee's Grant funds. Such steps will include, but are not limited to the following:
 - i. Ninety (90) calendar days after receiving the Grant funds, Grantee shall file a written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee during that three month period; (b) sufficient detail describing how the Grant funds were used by Grantee during that three month period; and (c) supporting documentation evidencing how the Grant funds were used by Grantee. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report, as the County sees fit.
 - ii. Within five (5) calendar days after the allowable spending period ends, Grantee shall file a final written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee in the time since Grantee's previous report; (b) sufficient detail describing how the Grant funds were used by Grantee since the time period covered by Grantee's previous report; (c) supporting documentation evidencing how the Grant funds were used since the time period covered by Grantee's previous report; and (d) the amount, if any, of unused Grant funds being returned to the County at the conclusion of the allowable spending period. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report as the County sees fit.

- iii. At any other time, the County, its auditor, or legal counsel may request Grantee provide additional information and records relating to Grantee's use of the Grant funds. Grantee agrees to comply with such a request within ten (10) business days of receiving such a request and to otherwise work collaboratively with the County to ensure compliance with ARPA.
- i. Grantee agrees to (a) fully comply with all applicable requirements of the Illinois Prevailing Wage Act; (b) notify all contractors and subcontractors that the construction of any public work using Grant funds shall be subject to the Illinois Prevailing Wage Act; and (c) include all notices required by statute and the Illinois Department of Labor in any contracts using Grant funds. In the event Grantee fails to comply with the notice requirements set forth in the Prevailing Wage Act, Grantee shall be solely responsible for any and all penalties, fines, and liabilities incurred for Grantee's, contractor's, and/or subcontractor's violation of the Prevailing Wage Act.
- j. If Grantee uses Grant funds to pay a contractor or subcontractor to perform work for Grantee, Grantee must ensure that such contracts include provisions incorporating all of the following:
 - i. The contractor/subcontractor agrees to comply with all applicable provisions of ARPA, the Final Rule, 2 C.F.R. 200 *et seq.* and all other applicable federal and state statutes, regulations, interpretive guidance, and executive orders.
 - ii. The Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 *et seq.*
 - iii. The Illinois Human Rights Act, Title VI of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
 - iv. The Davis Bacon Act, 40 U.S.C. 3141 *et seq.* as necessary.
 - v. Grantee shall ensure that Grantee and each contractor and/or subcontractor performing work using Grant funds shall obtain and continue in force during the performance of such work, all insurance necessary and appropriate and

that each contractor and/or subcontractor contracted with to perform work shall name the County as an Additional Insured on a Primary and Non-Contributory basis with respect to all liability coverage, as well as a waiver of subrogation with respect to the general liability and workers' compensation in favor of the County. Further, Grantee shall require each contractor and/or subcontractor to provide indemnification and hold harmless guarantees to the County during the work.

- k. Grantee agrees that the maintenance of any work constructed in whole or in part with Grant funds will be the responsibility of Grantee, and Grantee alone. Further, Grantee shall be responsible for any future repair or replacement deemed necessary for said work. Nothing in this Agreement shall be construed as to create a duty or responsibility on behalf of County to finance, maintain, repair, replace, or otherwise control the resulting work.
- l. Grantee certifies that Grantee, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Grantee further certifies by signing this Agreement that Grantee, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Nor has Grantee made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.
- m. Grantee, its officers, employees, subcontractors, and agents agree not to commit unlawful discrimination/ unlawful harassment and further agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act,

the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended, and all applicable rules and regulations. Grantee, its officers, employees, subcontractors, and agents shall maintain a written sexual harassment policy that complies with the requirements of 775 ILCS 5/2-105 and shall comply with all fair employment practices and equal employment opportunity/affirmative action requirements set forth in applicable state and federal laws and regulations.

4. Assignment

This Agreement and the rights of the Parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the Parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.

5. Non-appropriation

The sole source of the Grant funds shall be from the County's received Recovery Funds. The County shall not be obligated to fund the Grant from any other source. If the County does not receive sufficient Recovery Funds to satisfy all or part of the County's obligations under this Agreement, the County's obligation to provide the Grant funds to Grantee shall be suspended unless and until such Recovery Funds are received by the County. Also, Grantee understands and agrees the County's disbursement of Grant funds to Grantee, as set forth in this Agreement, is contingent on the Kendall County Board's appropriation and disbursement of those funds. Grantee understands and agrees that the sole and exclusive decision as to whether or not to disburse Recovery Funds to Grantee lies within the discretion of the Kendall County Board.

6. Remedies

- a. The County reserves the right to demand immediate repayment from Grantee of any Grant funds the County determines, in its sole discretion, were used for a purpose that does not meet the criteria of ARPA, the Final Rule, and/or any other Treasury guidelines associated with disbursement of funds under ARPA.
- b. If Grantee's records are needed to justify an expense to the Treasury or any other office, official, or department which is responsible for auditing disbursements of ARPA funds, failure by Grantee to promptly provide these records, for any reason

including the prior destruction of these records, shall constitute a breach of this Agreement. The sole and exclusive remedy for such a breach is that Grantee shall be responsible for repayment of any funds the Treasury or other appropriate office, official, or department finds were improperly used, unsupported, or unverified. Additionally, Grantee agrees to indemnify the County and make the County whole for any penalty assessed against the County based upon Grantee's failure to retain or provide records.

- c. Any other breach of this Agreement by Grantee may, at the sole discretion of the County, result in immediate termination of the Agreement and/or a demand for immediate repayment of all Grant funds. Grantee must return all Grant funds to the County within thirty (30) calendar days after the County issues a demand for immediate repayment pursuant to this paragraph.

7. Indemnity

If the Treasury, or any other person, official, or department which is charged with the auditing and review of expenditures of Recovery Funds determines that Grantee's use of such funds was not permitted under ARPA, Grantee agrees to indemnify, reimburse and make whole the County for any funds which the United States Government or its agencies seek to recoup or collect, either by litigation, or by withholding other federal funds owed to the County.

Grantee further agrees to indemnify, reimburse, and make whole the County for any penalties associated with the United States government seeking to recoup the expended Grant funds including interest and/or any other penalty provided by law.

Grantee agrees to hold the County harmless for any evaluation or advice which the County provided to Grantee as to whether Grantee's use of Grant funds is a permissible use under ARPA.

In addition to all of the above, Grantee shall indemnify, hold harmless and defend with counsel of County's own choosing, County, its past, present and future elected officials, department heads, employees, insurers, and agents (hereinafter collectively referred to as "Releasees") from and against all liability, claims, suits, causes of action, demands, proceedings, set-offs, liens, attachments, debts, expenses, judgments, or other liabilities including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature as well as for any breach of any covenant in the Agreement and any breach by Grantee of any representations or warranties made within the

Agreement (collectively, the “Claims”), to the extent such Claims result from any act or omission, neglect, willful acts, errors, or misconduct of Grantee in its performance under this Agreement or its use of Grant funds.

Pursuant to 55 ILCS 5/3-9005, no attorney may be assigned to represent the Releasees pursuant to this Section of the Agreement unless the attorney has been approved in writing by the Kendall County State’s Attorney. Releasees’ participation in its defense shall not remove Grantee’s duty to indemnify, defend, and hold Releasees harmless, as set forth above. Releasees do not waive their defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of this indemnification provision. All indemnification obligations shall survive the termination of this Agreement.

8. Notice

Any notice required or permitted in this Agreement shall be given by either (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) via e-mail with electronic confirmation of receipt.

If to the County: Kendall County Administrator
111 W. Fox Street
Yorkville, Illinois 60560

With copy to:
Kendall County State’s Attorney
807 John Street
Yorkville, Illinois 60560

If to Grantee:
Patty Steffens
1406 Suydam Road
Sandwich, IL 60548

or such address or counsel as any party hereto shall specify in writing pursuant to this Section from time to time. Delivery of notice shall be deemed to have occurred upon the date of receipt of the notice.

9. Venue and Severability

This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Agreement, and by reason thereof, the County is required to use the services of an attorney, then the County shall be entitled to reasonable attorneys' fees, court costs, expenses and expert witness fees incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

10. Execution of Agreement

This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

11. Entire Agreement

This Agreement represents the entire agreement between the Parties regarding this subject matter and there are no other promises or conditions in any other agreement whether oral or written. Except as expressly stated herein, this Agreement supersedes any other prior written or oral agreements between the parties regarding this subject matter and may not be further modified except in writing acknowledged by both parties.

12. Relationship of the Parties

Nothing contained in this Agreement, nor any act of the County or Grantee pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the County and Grantee. Grantee understands and agrees that Grantee is solely responsible for paying all wages, benefits and any other

compensation due and owing to Grantee’s officers, employees, and agents for the performance of any services as set forth in the Agreement.

13. Conflict of Interest

The County and the Grantee both affirm no Kendall County officer or elected official has a direct or indirect, real or apparent, financial or other interest in Grantee or this Agreement or if any Kendall County officer or elected official does have an interest in Grantee or this Agreement, that interest, and the procedure followed to effectuate this Agreement, has and will comply with 50 ILCS 105/3, 2 CFR 200.318(c), and other applicable state or federal law.

14. Waiver

The County and/or Grantee’s waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

15. Termination

This Agreement shall be in full force and effect upon signature by both parties and will terminate once Grantee has spent or returned all the Grant funds it has received from the County and filed its final report. However, Grantee’s record-keeping obligation and its duty to defend and indemnify shall survive the term of this Agreement.

16. Authority

The County and Grantee 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 hereto have executed this Agreement, using duplicate counterparts, on the dates listed below.

KENDALL COUNTY, ILLINOIS

Fox Valley Older Adult Services d/b/a Fox Valley Community Services

Matt Kellogg
Kendall County Board Chair

NAME
JOB TITLE

Attest: _____
Debbie Gillette

Attest: _____

**AGREEMENT FOR DISBURSEMENT AND USE OF KENDALL COUNTY'S
AMERICAN RESCUE PLAN ACT FUNDS THROUGH THE 708 COMMUNITY
MENTAL HEALTH BOARD**

THIS AGREEMENT (“Agreement”) is made and entered into on this 7th day of November, 2023 by and between the County of Kendall, Illinois, a unit of local government (“County”) and Family Counseling Service of Aurora, a non-profit 501(c)3 organization in good standing (“Grantee”), UEI J5AJD917E6W3. For purposes of this Agreement, the County and Grantee shall hereinafter collectively be referred to as “the Parties”.

RECITALS

WHEREAS, the United States Department of Treasury (“Treasury”) launched the Coronavirus State and Local Fiscal Recovery Fund, Assistance Listing 21.027 (“Recovery Fund”), which was established by the American Rescue Plan Act of 2021 (“ARPA”), to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments; and

WHEREAS, the Treasury determined the County is an eligible local government that will be receiving approximately twenty-five million dollars (\$25,000,000) in Recovery Funds (FAIN SLFRP1804) from the United States Government in two tranches, with 50% provided beginning in May 2021 and the balance delivered approximately 12 months later; and

WHEREAS, the County’s share of the Recovery Funds are subject to the U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions, as executed by the County on May 18, 2021 (“Award Terms and Conditions”); and

WHEREAS, the Federal Award Date for the County’s Recovery Funds was May 20, 2021; and

WHEREAS, the Treasury issued guidelines identifying the authorized use of Recovery Funds allocated to local governments under the ARPA (hereinafter referred to as the “Final Rule”); and

WHEREAS, pursuant to the Final Rule, the County can use its allocated Recovery Funds for any one or more of the following authorized uses: (1) to respond to the public health emergency created by the COVID-19 pandemic (“pandemic”) or the pandemic’s negative economic impacts; (2) to provide premium pay to eligible workers performing essential work during the public health emergency; (3) to provide government services to the extent of the reduction in revenue due to the public health emergency; and (4) to make necessary investments in water, sewer, or broadband infrastructure; and

WHEREAS, within the eligible use categories outlined above, the Final Rule provides the County with the flexibility to determine how best to use payments from the Recovery Funds to meet the needs of the County’s communities and population; and

WHEREAS, the Final Rule permits the expenditure of Recovery Funds for behavioral health care; and

WHEREAS, the Kendall County 708 Community Mental Health Board (“708 Board”) is the mental health authority of the county government operating under the provisions of the Community Mental Health Act; and

WHEREAS, the 708 Board distributes tax monies to support organizations that provide services for residents of Kendall County experiencing mental illness, developmental disabilities, or substance use disorders; and

WHEREAS, Grantee is one of the organizations which receives funding from the 708 Board; and

WHEREAS, the County finds that providing a portion of its Recovery Funds to Grantee will respond to the public health impacts of the pandemic by providing behavioral health care; and

WHEREAS, the County, as the jurisdiction responsible for disbursement of its Recovery Funds, is authorizing the subaward of a portion of the County’s Recovery Funds to Grantee (pursuant to the terms and conditions set forth in this Agreement) for the purpose of providing behavioral health care.

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

1. Recitals

The recitals set forth above are incorporated in this Agreement by reference and made a part of this Agreement.

2. County’s Obligations

In consideration for Grantee’s execution of this Agreement, the County agrees to the following:

- a. Pursuant to the terms and conditions set forth in this Agreement, the County agrees to disburse a portion of its Recovery Funds to Grantee in the amount of Six Thousand Dollars and Zero Cents (\$6,000) to be used by Grantee for the purpose

of providing behavioral health care. Said amounts actually disbursed to Grantee shall hereinafter be referred to as “Grant funds.”

- b. The Grant funds set forth in Paragraph 2(a) shall be disbursed by the County to Grantee in one lump sum amount via check payable to “Family Counseling Services” as soon as possible but no later than May 7th, 2024.

3. Grantee’s Obligations

- a. Grantee understands and agrees it shall use the Grant funds only for the purpose of providing behavioral health care.
- b. Grantee must spend all Grant funds within the following time period: November 7th, 2023 through May 7th, 2024 (the “allowable spending period”). If Grantee has not spent all of the Grant funds by the end of the allowable spending period, Grantee must return all remaining Grant funds to the County within thirty (30) calendar days after Grantee’s allowable spending period ends.
- c. If Grantee uses the Grant funds for any purpose other than providing behavioral health care (hereinafter referred to as an “Improper Purpose”), Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- d. By signing this Agreement, Grantee affirms that Grantee may not use its Grant funds as a non-federal match for other federal programs whose statute or regulations bar the use of federal funds to meet matching requirements. If Grantee uses its Grant funds for such purpose, this shall also be deemed an Improper Purpose, and Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- e. Grantee agrees it shall not use its Grant funds for an expense for which it has already received, or will receive during the allowable spending period, reimbursement or payment from another federal, state, local, or private program designed to provide relief from the pandemic.
- f. Grantee agrees to comply with ARPA, the Award Terms and Conditions, the Final Rule (including all subrecipient monitoring and reporting requirements), and all interpretive guidance issued by the Treasury regarding Recovery Funds. Grantee

also agrees to comply with all applicable requirements set forth in the Uniform Guidance for Federal Awards (2 C.F.R. 200 *et seq.*), the Single Audit Act, and all other applicable federal and state statutes, regulations, and executive orders.

- g. Grantee shall maintain all original records relating to its use of the Grant funds for a period of at least ten (10) years after the Grant funds are spent or the period of time required by other state or federal law, whichever is longer.
- h. As a recipient of some of the County's Recovery Funds, Grantee understands and agrees that it must take any and all steps necessary to assist the County with the County's reporting requirements on the use of Grantee's Grant funds. Such steps will include, but are not limited to the following:
 - i. Ninety (90) calendar days after receiving the Grant funds, Grantee shall file a written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee during that three month period; (b) sufficient detail describing how the Grant funds were used by Grantee during that three month period; and (c) supporting documentation evidencing how the Grant funds were used by Grantee. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report, as the County sees fit.
 - ii. Within five (5) calendar days after the allowable spending period ends, Grantee shall file a final written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee in the time since Grantee's previous report; (b) sufficient detail describing how the Grant funds were used by Grantee since the time period covered by Grantee's previous report; (c) supporting documentation evidencing how the Grant funds were used since the time period covered by Grantee's previous report; and (d) the amount, if any, of unused Grant funds being returned to the County at the conclusion of the allowable spending period. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report as the County sees fit.
 - iii. At any other time, the County, its auditor, or legal counsel may request Grantee provide additional information and records relating to Grantee's

use of the Grant funds. Grantee agrees to comply with such a request within ten (10) business days of receiving such a request and to otherwise work collaboratively with the County to ensure compliance with ARPA.

- i. Grantee agrees to (a) fully comply with all applicable requirements of the Illinois Prevailing Wage Act; (b) notify all contractors and subcontractors that the construction of any public work using Grant funds shall be subject to the Illinois Prevailing Wage Act; and (c) include all notices required by statute and the Illinois Department of Labor in any contracts using Grant funds. In the event Grantee fails to comply with the notice requirements set forth in the Prevailing Wage Act, Grantee shall be solely responsible for any and all penalties, fines, and liabilities incurred for Grantee's, contractor's, and/or subcontractor's violation of the Prevailing Wage Act.
- j. If Grantee uses Grant funds to pay a contractor or subcontractor to perform work for Grantee, Grantee must ensure that such contracts include provisions incorporating all of the following:
 - i. The contractor/subcontractor agrees to comply with all applicable provisions of ARPA, the Final Rule, 2 C.F.R. 200 *et seq.* and all other applicable federal and state statutes, regulations, interpretive guidance, and executive orders.
 - ii. The Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 *et seq.*
 - iii. The Illinois Human Rights Act, Title VI of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
 - iv. The Davis Bacon Act, 40 U.S.C. 3141 *et seq.* as necessary.
 - v. Grantee shall ensure that Grantee and each contractor and/or subcontractor performing work using Grant funds shall obtain and continue in force during the performance of such work, all insurance necessary and appropriate and that each contractor and/or subcontractor contracted with to perform work shall name the County as an Additional Insured on a Primary and Non-

Contributory basis with respect to all liability coverage, as well as a waiver of subrogation with respect to the general liability and workers' compensation in favor of the County. Further, Grantee shall require each contractor and/or subcontractor to provide indemnification and hold harmless guarantees to the County during the work.

- k. Grantee agrees that the maintenance of any work constructed in whole or in part with Grant funds will be the responsibility of Grantee, and Grantee alone. Further, Grantee shall be responsible for any future repair or replacement deemed necessary for said work. Nothing in this Agreement shall be construed as to create a duty or responsibility on behalf of County to finance, maintain, repair, replace, or otherwise control the resulting work.
- l. Grantee certifies that Grantee, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Grantee further certifies by signing this Agreement that Grantee, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Nor has Grantee made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.
- m. Grantee, its officers, employees, subcontractors, and agents agree not to commit unlawful discrimination/ unlawful harassment and further agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01 *et seq.*, as amended, and all applicable rules and regulations. Grantee, its officers,

employees, subcontractors, and agents shall maintain a written sexual harassment policy that complies with the requirements of 775 ILCS 5/2-105 and shall comply with all fair employment practices and equal employment opportunity/affirmative action requirements set forth in applicable state and federal laws and regulations.

4. Assignment

This Agreement and the rights of the Parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the Parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.

5. Non-appropriation

The sole source of the Grant funds shall be from the County's received Recovery Funds. The County shall not be obligated to fund the Grant from any other source. If the County does not receive sufficient Recovery Funds to satisfy all or part of the County's obligations under this Agreement, the County's obligation to provide the Grant funds to Grantee shall be suspended unless and until such Recovery Funds are received by the County. Also, Grantee understands and agrees the County's disbursement of Grant funds to Grantee, as set forth in this Agreement, is contingent on the Kendall County Board's appropriation and disbursement of those funds. Grantee understands and agrees that the sole and exclusive decision as to whether or not to disburse Recovery Funds to Grantee lies within the discretion of the Kendall County Board.

6. Remedies

- a. The County reserves the right to demand immediate repayment from Grantee of any Grant funds the County determines, in its sole discretion, were used for a purpose that does not meet the criteria of ARPA, the Final Rule, and/or any other Treasury guidelines associated with disbursement of funds under ARPA.
- b. If Grantee's records are needed to justify an expense to the Treasury or any other office, official, or department which is responsible for auditing disbursements of ARPA funds, failure by Grantee to promptly provide these records, for any reason including the prior destruction of these records, shall constitute a breach of this Agreement. The sole and exclusive remedy for such a breach is that Grantee shall

be responsible for repayment of any funds the Treasury or other appropriate office, official, or department finds were improperly used, unsupported, or unverified. Additionally, Grantee agrees to indemnify the County and make the County whole for any penalty assessed against the County based upon Grantee's failure to retain or provide records.

- c. Any other breach of this Agreement by Grantee may, at the sole discretion of the County, result in immediate termination of the Agreement and/or a demand for immediate repayment of all Grant funds. Grantee must return all Grant funds to the County within thirty (30) calendar days after the County issues a demand for immediate repayment pursuant to this paragraph.

7. Indemnity

If the Treasury, or any other person, official, or department which is charged with the auditing and review of expenditures of Recovery Funds determines that Grantee's use of such funds was not permitted under ARPA, Grantee agrees to indemnify, reimburse and make whole the County for any funds which the United States Government or its agencies seek to recoup or collect, either by litigation, or by withholding other federal funds owed to the County.

Grantee further agrees to indemnify, reimburse, and make whole the County for any penalties associated with the United States government seeking to recoup the expended Grant funds including interest and/or any other penalty provided by law.

Grantee agrees to hold the County harmless for any evaluation or advice which the County provided to Grantee as to whether Grantee's use of Grant funds is a permissible use under ARPA.

In addition to all of the above, Grantee shall indemnify, hold harmless and defend with counsel of County's own choosing, County, its past, present and future elected officials, department heads, employees, insurers, and agents (hereinafter collectively referred to as "Releasees") from and against all liability, claims, suits, causes of action, demands, proceedings, set-offs, liens, attachments, debts, expenses, judgments, or other liabilities including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature as well as for any breach of any covenant in the Agreement and any breach by Grantee of any representations or warranties made within the Agreement (collectively, the "Claims"), to the extent such Claims result from any act or omission,

neglect, willful acts, errors, or misconduct of Grantee in its performance under this Agreement or its use of Grant funds.

Pursuant to 55 ILCS 5/3-9005, no attorney may be assigned to represent the Releasees pursuant to this Section of the Agreement unless the attorney has been approved in writing by the Kendall County State's Attorney. Releasees' participation in its defense shall not remove Grantee's duty to indemnify, defend, and hold Releasees harmless, as set forth above. Releasees do not waive their defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of this indemnification provision. All indemnification obligations shall survive the termination of this Agreement.

8. Notice

Any notice required or permitted in this Agreement shall be given by either (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) via e-mail with electronic confirmation of receipt.

If to the County: Kendall County Administrator
111 W. Fox Street
Yorkville, Illinois 60560

With copy to:
Kendall County State's Attorney
807 John Street
Yorkville, Illinois 60560

If to Grantee:
Jason Andrade
84 Templeton Drive
Oswego, IL 60543

or such address or counsel as any party hereto shall specify in writing pursuant to this Section from time to time. Delivery of notice shall be deemed to have occurred upon the date of receipt of the notice.

9. Venue and Severability

This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Agreement, and by reason thereof, the County is required to use the services of an attorney, then the County shall be entitled to reasonable attorneys' fees, court costs, expenses and expert witness fees incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

10. Execution of Agreement

This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

11. Entire Agreement

This Agreement represents the entire agreement between the Parties regarding this subject matter and there are no other promises or conditions in any other agreement whether oral or written. Except as expressly stated herein, this Agreement supersedes any other prior written or oral agreements between the parties regarding this subject matter and may not be further modified except in writing acknowledged by both parties.

12. Relationship of the Parties

Nothing contained in this Agreement, nor any act of the County or Grantee pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the County and Grantee. Grantee understands and agrees that Grantee is solely responsible for paying all wages, benefits and any other

compensation due and owing to Grantee's officers, employees, and agents for the performance of any services as set forth in the Agreement.

13. Conflict of Interest

The County and the Grantee both affirm no Kendall County officer or elected official has a direct or indirect, real or apparent, financial or other interest in Grantee or this Agreement or if any Kendall County officer or elected official does have an interest in Grantee or this Agreement, that interest, and the procedure followed to effectuate this Agreement, has and will comply with 50 ILCS 105/3, 2 CFR 200.318(c), and other applicable state or federal law.

14. Waiver

The County and/or Grantee's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

15. Termination

This Agreement shall be in full force and effect upon signature by both parties and will terminate once Grantee has spent or returned all the Grant funds it has received from the County and filed its final report. However, Grantee's record-keeping obligation and its duty to defend and indemnify shall survive the term of this Agreement.

16. Authority

The County and Grantee 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 hereto have executed this Agreement, using duplicate counterparts, on the dates listed below.

KENDALL COUNTY, ILLINOIS

Family Counseling Service of Aurora

Matt Kellogg
Kendall County Board Chair

NAME
JOB TITLE

Attest: _____
Debbie Gillette
Kendall County Clerk

Attest: _____

**AGREEMENT FOR DISBURSEMENT AND USE OF KENDALL COUNTY'S
AMERICAN RESCUE PLAN ACT FUNDS THROUGH THE 708 COMMUNITY
MENTAL HEALTH BOARD**

THIS AGREEMENT (“Agreement”) is made and entered into on this 7th day of November 2023 by and between the County of Kendall, Illinois, a unit of local government (“County”) and Mutual Ground, a non-profit 501(c)3 organization in good standing (“Grantee”), UEI CJ6DT5L7W9M3. For purposes of this Agreement, the County and Grantee shall hereinafter collectively be referred to as “the Parties”.

RECITALS

WHEREAS, the United States Department of Treasury (“Treasury”) launched the Coronavirus State and Local Fiscal Recovery Fund, Assistance Listing 21.027 (“Recovery Fund”), which was established by the American Rescue Plan Act of 2021 (“ARPA”), to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments; and

WHEREAS, the Treasury determined the County is an eligible local government that will be receiving approximately twenty-five million dollars (\$25,000,000) in Recovery Funds (FAIN SLFRP1804) from the United States Government in two tranches, with 50% provided beginning in May 2021 and the balance delivered approximately 12 months later; and

WHEREAS, the County’s share of the Recovery Funds are subject to the U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions, as executed by the County on May 18, 2021 (“Award Terms and Conditions”); and

WHEREAS, the Federal Award Date for the County’s Recovery Funds was May 20, 2021; and

WHEREAS, the Treasury issued guidelines identifying the authorized use of Recovery Funds allocated to local governments under the ARPA (hereinafter referred to as the “Final Rule”); and

WHEREAS, pursuant to the Final Rule, the County can use its allocated Recovery Funds for any one or more of the following authorized uses: (1) to respond to the public health emergency created by the COVID-19 pandemic (“pandemic”) or the pandemic’s negative economic impacts; (2) to provide premium pay to eligible workers performing essential work during the public health emergency; (3) to provide government services to the extent of the reduction in revenue due to the public health emergency; and (4) to make necessary investments in water, sewer, or broadband infrastructure; and

WHEREAS, within the eligible use categories outlined above, the Final Rule provides the County with the flexibility to determine how best to use payments from the Recovery Funds to meet the needs of the County's communities and population; and

WHEREAS, the Final Rule permits the expenditure of Recovery Funds for behavioral health care; and

WHEREAS, the Kendall County 708 Community Mental Health Board ("708 Board") is the mental health authority of the county government operating under the provisions of the Community Mental Health Act; and

WHEREAS, the 708 Board distributes tax monies to support organizations that provide services for residents of Kendall County experiencing mental illness, developmental disabilities, or substance use disorders; and

WHEREAS, Grantee is one of the organizations which receives funding from the 708 Board; and

WHEREAS, the County finds that providing a portion of its Recovery Funds to Grantee will respond to the public health impacts of the pandemic by providing behavioral health care; and

WHEREAS, the County, as the jurisdiction responsible for disbursement of its Recovery Funds, is authorizing the subaward of a portion of the County's Recovery Funds to Grantee (pursuant to the terms and conditions set forth in this Agreement) for the purpose of providing behavioral health care.

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

1. Recitals

The recitals set forth above are incorporated in this Agreement by reference and made a part of this Agreement.

2. County's Obligations

In consideration for Grantee's execution of this Agreement, the County agrees to the following:

- a. Pursuant to the terms and conditions set forth in this Agreement, the County agrees to disburse a portion of its Recovery Funds to Grantee in the amount of Six Thousand Dollars and Zero Cents (\$6,000) to be used by Grantee for the purpose

of providing behavioral health care. Said amounts actually disbursed to Grantee shall hereinafter be referred to as “Grant funds.”

- b. The Grant funds set forth in Paragraph 2(a) shall be disbursed by the County to Grantee in one lump sum amount via check payable to “Mutual Ground” as soon as possible but no later than May 7, 2024.

3. Grantee’s Obligations

- a. Grantee understands and agrees it shall use the Grant funds only for the purpose of providing behavioral health care.
- b. Grantee must spend all Grant funds within the following time period: November 7, 2023 through May 7, 2024 (the “allowable spending period”). If Grantee has not spent all of the Grant funds by the end of the allowable spending period, Grantee must return all remaining Grant funds to the County within thirty (30) calendar days after Grantee’s allowable spending period ends.
- c. If Grantee uses the Grant funds for any purpose other than providing behavioral health care (hereinafter referred to as an “Improper Purpose”), Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- d. By signing this Agreement, Grantee affirms that Grantee may not use its Grant funds as a non-federal match for other federal programs whose statute or regulations bar the use of federal funds to meet matching requirements. If Grantee uses its Grant funds for such purpose, this shall also be deemed an Improper Purpose, and Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- e. Grantee agrees it shall not use its Grant funds for an expense for which it has already received, or will receive during the allowable spending period, reimbursement or payment from another federal, state, local, or private program designed to provide relief from the pandemic.
- f. Grantee agrees to comply with ARPA, the Award Terms and Conditions, the Final Rule (including all subrecipient monitoring and reporting requirements), and all interpretive guidance issued by the Treasury regarding Recovery Funds. Grantee

also agrees to comply with all applicable requirements set forth in the Uniform Guidance for Federal Awards (2 C.F.R. 200 *et seq.*), the Single Audit Act, and all other applicable federal and state statutes, regulations, and executive orders.

- g. Grantee shall maintain all original records relating to its use of the Grant funds for a period of at least ten (10) years after the Grant funds are spent or the period of time required by other state or federal law, whichever is longer.
- h. As a recipient of some of the County's Recovery Funds, Grantee understands and agrees that it must take any and all steps necessary to assist the County with the County's reporting requirements on the use of Grantee's Grant funds. Such steps will include, but are not limited to the following:
 - i. Ninety (90) calendar days after receiving the Grant funds, Grantee shall file a written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee during that three month period; (b) sufficient detail describing how the Grant funds were used by Grantee during that three month period; and (c) supporting documentation evidencing how the Grant funds were used by Grantee. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report, as the County sees fit.
 - ii. Within five (5) calendar days after the allowable spending period ends, Grantee shall file a final written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee in the time since Grantee's previous report; (b) sufficient detail describing how the Grant funds were used by Grantee since the time period covered by Grantee's previous report; (c) supporting documentation evidencing how the Grant funds were used since the time period covered by Grantee's previous report; and (d) the amount, if any, of unused Grant funds being returned to the County at the conclusion of the allowable spending period. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report as the County sees fit.
 - iii. At any other time, the County, its auditor, or legal counsel may request Grantee provide additional information and records relating to Grantee's

use of the Grant funds. Grantee agrees to comply with such a request within ten (10) business days of receiving such a request and to otherwise work collaboratively with the County to ensure compliance with ARPA.

- i. Grantee agrees to (a) fully comply with all applicable requirements of the Illinois Prevailing Wage Act; (b) notify all contractors and subcontractors that the construction of any public work using Grant funds shall be subject to the Illinois Prevailing Wage Act; and (c) include all notices required by statute and the Illinois Department of Labor in any contracts using Grant funds. In the event Grantee fails to comply with the notice requirements set forth in the Prevailing Wage Act, Grantee shall be solely responsible for any and all penalties, fines, and liabilities incurred for Grantee's, contractor's, and/or subcontractor's violation of the Prevailing Wage Act.
- j. If Grantee uses Grant funds to pay a contractor or subcontractor to perform work for Grantee, Grantee must ensure that such contracts include provisions incorporating all of the following:
 - i. The contractor/subcontractor agrees to comply with all applicable provisions of ARPA, the Final Rule, 2 C.F.R. 200 *et seq.* and all other applicable federal and state statutes, regulations, interpretive guidance, and executive orders.
 - ii. The Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 *et seq.*
 - iii. The Illinois Human Rights Act, Title VI of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
 - iv. The Davis Bacon Act, 40 U.S.C. 3141 *et seq.* as necessary.
 - v. Grantee shall ensure that Grantee and each contractor and/or subcontractor performing work using Grant funds shall obtain and continue in force during the performance of such work, all insurance necessary and appropriate and that each contractor and/or subcontractor contracted with to perform work shall name the County as an Additional Insured on a Primary and Non-

Contributory basis with respect to all liability coverage, as well as a waiver of subrogation with respect to the general liability and workers' compensation in favor of the County. Further, Grantee shall require each contractor and/or subcontractor to provide indemnification and hold harmless guarantees to the County during the work.

- k. Grantee agrees that the maintenance of any work constructed in whole or in part with Grant funds will be the responsibility of Grantee, and Grantee alone. Further, Grantee shall be responsible for any future repair or replacement deemed necessary for said work. Nothing in this Agreement shall be construed as to create a duty or responsibility on behalf of County to finance, maintain, repair, replace, or otherwise control the resulting work.
- l. Grantee certifies that Grantee, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Grantee further certifies by signing this Agreement that Grantee, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Nor has Grantee made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.
- m. Grantee, its officers, employees, subcontractors, and agents agree not to commit unlawful discrimination/ unlawful harassment and further agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01 *et seq.*, as amended, and all applicable rules and regulations. Grantee, its officers,

employees, subcontractors, and agents shall maintain a written sexual harassment policy that complies with the requirements of 775 ILCS 5/2-105 and shall comply with all fair employment practices and equal employment opportunity/affirmative action requirements set forth in applicable state and federal laws and regulations.

4. Assignment

This Agreement and the rights of the Parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the Parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.

5. Non-appropriation

The sole source of the Grant funds shall be from the County's received Recovery Funds. The County shall not be obligated to fund the Grant from any other source. If the County does not receive sufficient Recovery Funds to satisfy all or part of the County's obligations under this Agreement, the County's obligation to provide the Grant funds to Grantee shall be suspended unless and until such Recovery Funds are received by the County. Also, Grantee understands and agrees the County's disbursement of Grant funds to Grantee, as set forth in this Agreement, is contingent on the Kendall County Board's appropriation and disbursement of those funds. Grantee understands and agrees that the sole and exclusive decision as to whether or not to disburse Recovery Funds to Grantee lies within the discretion of the Kendall County Board.

6. Remedies

- a. The County reserves the right to demand immediate repayment from Grantee of any Grant funds the County determines, in its sole discretion, were used for a purpose that does not meet the criteria of ARPA, the Final Rule, and/or any other Treasury guidelines associated with disbursement of funds under ARPA.
- b. If Grantee's records are needed to justify an expense to the Treasury or any other office, official, or department which is responsible for auditing disbursements of ARPA funds, failure by Grantee to promptly provide these records, for any reason including the prior destruction of these records, shall constitute a breach of this Agreement. The sole and exclusive remedy for such a breach is that Grantee shall

be responsible for repayment of any funds the Treasury or other appropriate office, official, or department finds were improperly used, unsupported, or unverified. Additionally, Grantee agrees to indemnify the County and make the County whole for any penalty assessed against the County based upon Grantee's failure to retain or provide records.

- c. Any other breach of this Agreement by Grantee may, at the sole discretion of the County, result in immediate termination of the Agreement and/or a demand for immediate repayment of all Grant funds. Grantee must return all Grant funds to the County within thirty (30) calendar days after the County issues a demand for immediate repayment pursuant to this paragraph.

7. Indemnity

If the Treasury, or any other person, official, or department which is charged with the auditing and review of expenditures of Recovery Funds determines that Grantee's use of such funds was not permitted under ARPA, Grantee agrees to indemnify, reimburse and make whole the County for any funds which the United States Government or its agencies seek to recoup or collect, either by litigation, or by withholding other federal funds owed to the County.

Grantee further agrees to indemnify, reimburse, and make whole the County for any penalties associated with the United States government seeking to recoup the expended Grant funds including interest and/or any other penalty provided by law.

Grantee agrees to hold the County harmless for any evaluation or advice which the County provided to Grantee as to whether Grantee's use of Grant funds is a permissible use under ARPA.

In addition to all of the above, Grantee shall indemnify, hold harmless and defend with counsel of County's own choosing, County, its past, present and future elected officials, department heads, employees, insurers, and agents (hereinafter collectively referred to as "Releasees") from and against all liability, claims, suits, causes of action, demands, proceedings, set-offs, liens, attachments, debts, expenses, judgments, or other liabilities including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature as well as for any breach of any covenant in the Agreement and any breach by Grantee of any representations or warranties made within the Agreement (collectively, the "Claims"), to the extent such Claims result from any act or omission,

neglect, willful acts, errors, or misconduct of Grantee in its performance under this Agreement or its use of Grant funds.

Pursuant to 55 ILCS 5/3-9005, no attorney may be assigned to represent the Releasees pursuant to this Section of the Agreement unless the attorney has been approved in writing by the Kendall County State's Attorney. Releasees' participation in its defense shall not remove Grantee's duty to indemnify, defend, and hold Releasees harmless, as set forth above. Releasees do not waive their defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of this indemnification provision. All indemnification obligations shall survive the termination of this Agreement.

8. Notice

Any notice required or permitted in this Agreement shall be given by either (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) via e-mail with electronic confirmation of receipt.

If to the County: Kendall County Administrator
111 W. Fox Street
Yorkville, Illinois 60560

With copy to:
Kendall County State's Attorney
807 John Street
Yorkville, Illinois 60560

If to Grantee:
Melissa Dempsey, Grant Manager
418 Oak Avenue
Aurora, IL 60506

or such address or counsel as any party hereto shall specify in writing pursuant to this Section from time to time. Delivery of notice shall be deemed to have occurred upon the date of receipt of the notice.

9. Venue and Severability

This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Agreement, and by reason thereof, the County is required to use the services of an attorney, then the County shall be entitled to reasonable attorneys' fees, court costs, expenses and expert witness fees incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

10. Execution of Agreement

This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

11. Entire Agreement

This Agreement represents the entire agreement between the Parties regarding this subject matter and there are no other promises or conditions in any other agreement whether oral or written. Except as expressly stated herein, this Agreement supersedes any other prior written or oral agreements between the parties regarding this subject matter and may not be further modified except in writing acknowledged by both parties.

12. Relationship of the Parties

Nothing contained in this Agreement, nor any act of the County or Grantee pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the County and Grantee. Grantee understands and agrees that Grantee is solely responsible for paying all wages, benefits and any other

compensation due and owing to Grantee's officers, employees, and agents for the performance of any services as set forth in the Agreement.

13. Conflict of Interest

The County and the Grantee both affirm no Kendall County officer or elected official has a direct or indirect, real or apparent, financial or other interest in Grantee or this Agreement or if any Kendall County officer or elected official does have an interest in Grantee or this Agreement, that interest, and the procedure followed to effectuate this Agreement, has and will comply with 50 ILCS 105/3, 2 CFR 200.318(c), and other applicable state or federal law.

14. Waiver

The County and/or Grantee's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

15. Termination

This Agreement shall be in full force and effect upon signature by both parties and will terminate once Grantee has spent or returned all the Grant funds it has received from the County and filed its final report. However, Grantee's record-keeping obligation and its duty to defend and indemnify shall survive the term of this Agreement.

16. Authority

The County and Grantee 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 hereto have executed this Agreement, using duplicate counterparts, on the dates listed below.

KENDALL COUNTY, ILLINOIS

Mutual Ground

Matt Kellogg
Kendall County Board Chair

NAME
JOB TITLE

Attest: _____
Debbie Gillette
Kendall County Clerk

Attest: _____

**AGREEMENT FOR DISBURSEMENT AND USE OF KENDALL COUNTY'S
AMERICAN RESCUE PLAN ACT FUNDS THROUGH THE 708 COMMUNITY
MENTAL HEALTH BOARD**

THIS AGREEMENT (“Agreement”) is made and entered into on this 7th day of November, 2023 by and between the County of Kendall, Illinois, a unit of local government (“County”) and NAMI-Kane-South, DeKalb, & Kendall Counties, Inc. a non-profit 501(c)3 organization in good standing (“Grantee”), TIN Number 36-3868548. For purposes of this Agreement, the County and Grantee shall hereinafter collectively be referred to as “the Parties”.

RECITALS

WHEREAS, the United States Department of Treasury (“Treasury”) launched the Coronavirus State and Local Fiscal Recovery Fund, Assistance Listing 21.027 (“Recovery Fund”), which was established by the American Rescue Plan Act of 2021 (“ARPA”), to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments; and

WHEREAS, the Treasury determined the County is an eligible local government that will be receiving approximately twenty-five million dollars (\$25,000,000) in Recovery Funds (FAIN SLFRP1804) from the United States Government in two tranches, with 50% provided beginning in May 2021 and the balance delivered approximately 12 months later; and

WHEREAS, the County’s share of the Recovery Funds are subject to the U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions, as executed by the County on May 18, 2021 (“Award Terms and Conditions”); and

WHEREAS, the Federal Award Date for the County’s Recovery Funds was May 20, 2021; and

WHEREAS, the Treasury issued guidelines identifying the authorized use of Recovery Funds allocated to local governments under the ARPA (hereinafter referred to as the “Final Rule”); and

WHEREAS, pursuant to the Final Rule, the County can use its allocated Recovery Funds for any one or more of the following authorized uses: (1) to respond to the public health emergency created by the COVID-19 pandemic (“pandemic”) or the pandemic’s negative economic impacts; (2) to provide premium pay to eligible workers performing essential work during the public health emergency; (3) to provide government services to the extent of the reduction in revenue due to the public health emergency; and (4) to make necessary investments in water, sewer, or broadband infrastructure; and

WHEREAS, within the eligible use categories outlined above, the Final Rule provides the County with the flexibility to determine how best to use payments from the Recovery Funds to meet the needs of the County's communities and population; and

WHEREAS, the Final Rule permits the expenditure of Recovery Funds for behavioral health care; and

WHEREAS, the Kendall County 708 Community Mental Health Board ("708 Board") is the mental health authority of the county government operating under the provisions of the Community Mental Health Act; and

WHEREAS, the 708 Board distributes tax monies to support organizations that provide services for residents of Kendall County experiencing mental illness, developmental disabilities, or substance use disorders; and

WHEREAS, Grantee is one of the organizations which receives funding from the 708 Board; and

WHEREAS, the County finds that providing a portion of its Recovery Funds to Grantee will respond to the public health impacts of the pandemic by providing behavioral health care; and

WHEREAS, the County, as the jurisdiction responsible for disbursement of its Recovery Funds, is authorizing the subaward of a portion of the County's Recovery Funds to Grantee (pursuant to the terms and conditions set forth in this Agreement) for the purpose of providing behavioral health care.

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

1. Recitals

The recitals set forth above are incorporated in this Agreement by reference and made a part of this Agreement.

2. County's Obligations

In consideration for Grantee's execution of this Agreement, the County agrees to the following:

- a. Pursuant to the terms and conditions set forth in this Agreement, the County agrees to disburse a portion of its Recovery Funds to Grantee in the amount of Six Thousand Dollars and Zero Cents (\$6,000) to be used by Grantee for the purpose

of providing behavioral health care. Said amounts actually disbursed to Grantee shall hereinafter be referred to as “Grant funds.”

- b. The Grant funds set forth in Paragraph 2(a) shall be disbursed by the County to Grantee in one lump sum amount via check payable to “NAMI-Kane-South, DeKalb, & Kendall Counties, Inc.” as soon as possible but no later than May 7th, 2024

3. Grantee’s Obligations

- a. Grantee understands and agrees it shall use the Grant funds only for the purpose of providing behavioral health care.
- b. Grantee must spend all Grant funds within the following time period: November 7th, 2023 through May 7th, 2024 (the “allowable spending period”). If Grantee has not spent all of the Grant funds by the end of the allowable spending period, Grantee must return all remaining Grant funds to the County within thirty (30) calendar days after Grantee’s allowable spending period ends.
- c. If Grantee uses the Grant funds for any purpose other than providing behavioral health care (hereinafter referred to as an “Improper Purpose”), Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- d. By signing this Agreement, Grantee affirms that Grantee may not use its Grant funds as a non-federal match for other federal programs whose statute or regulations bar the use of federal funds to meet matching requirements. If Grantee uses its Grant funds for such purpose, this shall also be deemed an Improper Purpose, and Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- e. Grantee agrees it shall not use its Grant funds for an expense for which it has already received, or will receive during the allowable spending period, reimbursement or payment from another federal, state, local, or private program designed to provide relief from the pandemic.
- f. Grantee agrees to comply with ARPA, the Award Terms and Conditions, the Final Rule (including all subrecipient monitoring and reporting requirements), and all

interpretive guidance issued by the Treasury regarding Recovery Funds. Grantee also agrees to comply with all applicable requirements set forth in the Uniform Guidance for Federal Awards (2 C.F.R. 200 *et seq.*), the Single Audit Act, and all other applicable federal and state statutes, regulations, and executive orders.

- g. Grantee shall maintain all original records relating to its use of the Grant funds for a period of at least ten (10) years after the Grant funds are spent or the period of time required by other state or federal law, whichever is longer.
- h. As a recipient of some of the County's Recovery Funds, Grantee understands and agrees that it must take any and all steps necessary to assist the County with the County's reporting requirements on the use of Grantee's Grant funds. Such steps will include, but are not limited to the following:
 - i. Ninety (90) calendar days after receiving the Grant funds, Grantee shall file a written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee during that three month period; (b) sufficient detail describing how the Grant funds were used by Grantee during that three month period; and (c) supporting documentation evidencing how the Grant funds were used by Grantee. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report, as the County sees fit.
 - ii. Within five (5) calendar days after the allowable spending period ends, Grantee shall file a final written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee in the time since Grantee's previous report; (b) sufficient detail describing how the Grant funds were used by Grantee since the time period covered by Grantee's previous report; (c) supporting documentation evidencing how the Grant funds were used since the time period covered by Grantee's previous report; and (d) the amount, if any, of unused Grant funds being returned to the County at the conclusion of the allowable spending period. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report as the County sees fit.

- iii. At any other time, the County, its auditor, or legal counsel may request Grantee provide additional information and records relating to Grantee's use of the Grant funds. Grantee agrees to comply with such a request within ten (10) business days of receiving such a request and to otherwise work collaboratively with the County to ensure compliance with ARPA.
- i. Grantee agrees to (a) fully comply with all applicable requirements of the Illinois Prevailing Wage Act; (b) notify all contractors and subcontractors that the construction of any public work using Grant funds shall be subject to the Illinois Prevailing Wage Act; and (c) include all notices required by statute and the Illinois Department of Labor in any contracts using Grant funds. In the event Grantee fails to comply with the notice requirements set forth in the Prevailing Wage Act, Grantee shall be solely responsible for any and all penalties, fines, and liabilities incurred for Grantee's, contractor's, and/or subcontractor's violation of the Prevailing Wage Act.
- j. If Grantee uses Grant funds to pay a contractor or subcontractor to perform work for Grantee, Grantee must ensure that such contracts include provisions incorporating all of the following:
 - i. The contractor/subcontractor agrees to comply with all applicable provisions of ARPA, the Final Rule, 2 C.F.R. 200 *et seq.* and all other applicable federal and state statutes, regulations, interpretive guidance, and executive orders.
 - ii. The Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 *et seq.*
 - iii. The Illinois Human Rights Act, Title VI of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
 - iv. The Davis Bacon Act, 40 U.S.C. 3141 *et seq.* as necessary.
 - v. Grantee shall ensure that Grantee and each contractor and/or subcontractor performing work using Grant funds shall obtain and continue in force during the performance of such work, all insurance necessary and appropriate and

that each contractor and/or subcontractor contracted with to perform work shall name the County as an Additional Insured on a Primary and Non-Contributory basis with respect to all liability coverage, as well as a waiver of subrogation with respect to the general liability and workers' compensation in favor of the County. Further, Grantee shall require each contractor and/or subcontractor to provide indemnification and hold harmless guarantees to the County during the work.

- k. Grantee agrees that the maintenance of any work constructed in whole or in part with Grant funds will be the responsibility of Grantee, and Grantee alone. Further, Grantee shall be responsible for any future repair or replacement deemed necessary for said work. Nothing in this Agreement shall be construed as to create a duty or responsibility on behalf of County to finance, maintain, repair, replace, or otherwise control the resulting work.
- l. Grantee certifies that Grantee, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Grantee further certifies by signing this Agreement that Grantee, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Nor has Grantee made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.
- m. Grantee, its officers, employees, subcontractors, and agents agree not to commit unlawful discrimination/ unlawful harassment and further agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act,

the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended, and all applicable rules and regulations. Grantee, its officers, employees, subcontractors, and agents shall maintain a written sexual harassment policy that complies with the requirements of 775 ILCS 5/2-105 and shall comply with all fair employment practices and equal employment opportunity/affirmative action requirements set forth in applicable state and federal laws and regulations.

4. Assignment

This Agreement and the rights of the Parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the Parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.

5. Non-appropriation

The sole source of the Grant funds shall be from the County's received Recovery Funds. The County shall not be obligated to fund the Grant from any other source. If the County does not receive sufficient Recovery Funds to satisfy all or part of the County's obligations under this Agreement, the County's obligation to provide the Grant funds to Grantee shall be suspended unless and until such Recovery Funds are received by the County. Also, Grantee understands and agrees the County's disbursement of Grant funds to Grantee, as set forth in this Agreement, is contingent on the Kendall County Board's appropriation and disbursement of those funds. Grantee understands and agrees that the sole and exclusive decision as to whether or not to disburse Recovery Funds to Grantee lies within the discretion of the Kendall County Board.

6. Remedies

- a. The County reserves the right to demand immediate repayment from Grantee of any Grant funds the County determines, in its sole discretion, were used for a purpose that does not meet the criteria of ARPA, the Final Rule, and/or any other Treasury guidelines associated with disbursement of funds under ARPA.
- b. If Grantee's records are needed to justify an expense to the Treasury or any other office, official, or department which is responsible for auditing disbursements of ARPA funds, failure by Grantee to promptly provide these records, for any reason

including the prior destruction of these records, shall constitute a breach of this Agreement. The sole and exclusive remedy for such a breach is that Grantee shall be responsible for repayment of any funds the Treasury or other appropriate office, official, or department finds were improperly used, unsupported, or unverified. Additionally, Grantee agrees to indemnify the County and make the County whole for any penalty assessed against the County based upon Grantee's failure to retain or provide records.

- c. Any other breach of this Agreement by Grantee may, at the sole discretion of the County, result in immediate termination of the Agreement and/or a demand for immediate repayment of all Grant funds. Grantee must return all Grant funds to the County within thirty (30) calendar days after the County issues a demand for immediate repayment pursuant to this paragraph.

7. Indemnity

If the Treasury, or any other person, official, or department which is charged with the auditing and review of expenditures of Recovery Funds determines that Grantee's use of such funds was not permitted under ARPA, Grantee agrees to indemnify, reimburse and make whole the County for any funds which the United States Government or its agencies seek to recoup or collect, either by litigation, or by withholding other federal funds owed to the County.

Grantee further agrees to indemnify, reimburse, and make whole the County for any penalties associated with the United States government seeking to recoup the expended Grant funds including interest and/or any other penalty provided by law.

Grantee agrees to hold the County harmless for any evaluation or advice which the County provided to Grantee as to whether Grantee's use of Grant funds is a permissible use under ARPA.

In addition to all of the above, Grantee shall indemnify, hold harmless and defend with counsel of County's own choosing, County, its past, present and future elected officials, department heads, employees, insurers, and agents (hereinafter collectively referred to as "Releasees") from and against all liability, claims, suits, causes of action, demands, proceedings, set-offs, liens, attachments, debts, expenses, judgments, or other liabilities including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature as well as for any breach of any covenant in the Agreement and any breach by Grantee of any representations or warranties made within the

Agreement (collectively, the “Claims”), to the extent such Claims result from any act or omission, neglect, willful acts, errors, or misconduct of Grantee in its performance under this Agreement or its use of Grant funds.

Pursuant to 55 ILCS 5/3-9005, no attorney may be assigned to represent the Releasees pursuant to this Section of the Agreement unless the attorney has been approved in writing by the Kendall County State’s Attorney. Releasees’ participation in its defense shall not remove Grantee’s duty to indemnify, defend, and hold Releasees harmless, as set forth above. Releasees do not waive their defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of this indemnification provision. All indemnification obligations shall survive the termination of this Agreement.

8. Notice

Any notice required or permitted in this Agreement shall be given by either (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) via e-mail with electronic confirmation of receipt.

If to the County: Kendall County Administrator
111 W. Fox Street
Yorkville, Illinois 60560

With copy to:
Kendall County State’s Attorney
807 John Street
Yorkville, Illinois 60560

If to Grantee:
Sara Gray
400 Mercy Lane
Aurora, IL 60506

or such address or counsel as any party hereto shall specify in writing pursuant to this Section from time to time. Delivery of notice shall be deemed to have occurred upon the date of receipt of the notice.

9. Venue and Severability

This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Agreement, and by reason thereof, the County is required to use the services of an attorney, then the County shall be entitled to reasonable attorneys' fees, court costs, expenses and expert witness fees incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

10. Execution of Agreement

This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

11. Entire Agreement

This Agreement represents the entire agreement between the Parties regarding this subject matter and there are no other promises or conditions in any other agreement whether oral or written. Except as expressly stated herein, this Agreement supersedes any other prior written or oral agreements between the parties regarding this subject matter and may not be further modified except in writing acknowledged by both parties.

12. Relationship of the Parties

Nothing contained in this Agreement, nor any act of the County or Grantee pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create

any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the County and Grantee. Grantee understands and agrees that Grantee is solely responsible for paying all wages, benefits and any other compensation due and owing to Grantee's officers, employees, and agents for the performance of any services as set forth in the Agreement.

13. Conflict of Interest

The County and the Grantee both affirm no Kendall County officer or elected official has a direct or indirect, real or apparent, financial or other interest in Grantee or this Agreement or if any Kendall County officer or elected official does have an interest in Grantee or this Agreement, that interest, and the procedure followed to effectuate this Agreement, has and will comply with 50 ILCS 105/3, 2 CFR 200.318(c), and other applicable state or federal law.

14. Waiver

The County and/or Grantee's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

15. Termination

This Agreement shall be in full force and effect upon signature by both parties and will terminate once Grantee has spent or returned all the Grant funds it has received from the County and filed its final report. However, Grantee's record-keeping obligation and its duty to defend and indemnify shall survive the term of this Agreement.

16. Authority

The County and Grantee 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 hereto have executed this Agreement, using duplicate counterparts, on the dates listed below.

KENDALL COUNTY, ILLINOIS

**NAMI-Kane-South, DeKalb, & Kendall
Counties, Inc**

Matt Kellogg

NAME

Kendall County Board Chair

JOB TITLE

Attest: _____

Debbie Gillette
Kendall County Clerk

Attest: _____

Date: _____

Date: _____

**AGREEMENT FOR DISBURSEMENT AND USE OF KENDALL COUNTY'S
AMERICAN RESCUE PLAN ACT FUNDS THROUGH THE 708 COMMUNITY
MENTAL HEALTH BOARD**

THIS AGREEMENT (“Agreement”) is made and entered into on this 7th day of November, 2023 by and between the County of Kendall, Illinois, a unit of local government (“County”) and Open Door Rehabilitation Center, a non-profit 501(c)3 organization in good standing (“Grantee”), UEI TKDFVJ4CUUA7. For purposes of this Agreement, the County and Grantee shall hereinafter collectively be referred to as “the Parties”.

RECITALS

WHEREAS, the United States Department of Treasury (“Treasury”) launched the Coronavirus State and Local Fiscal Recovery Fund, Assistance Listing 21.027 (“Recovery Fund”), which was established by the American Rescue Plan Act of 2021 (“ARPA”), to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments; and

WHEREAS, the Treasury determined the County is an eligible local government that will be receiving approximately twenty-five million dollars (\$25,000,000) in Recovery Funds (FAIN SLFRP1804) from the United States Government in two tranches, with 50% provided beginning in May 2021 and the balance delivered approximately 12 months later; and

WHEREAS, the County’s share of the Recovery Funds are subject to the U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions, as executed by the County on May 18, 2021 (“Award Terms and Conditions”); and

WHEREAS, the Federal Award Date for the County’s Recovery Funds was May 20, 2021; and

WHEREAS, the Treasury issued guidelines identifying the authorized use of Recovery Funds allocated to local governments under the ARPA (hereinafter referred to as the “Final Rule”); and

WHEREAS, pursuant to the Final Rule, the County can use its allocated Recovery Funds for any one or more of the following authorized uses: (1) to respond to the public health emergency created by the COVID-19 pandemic (“pandemic”) or the pandemic’s negative economic impacts; (2) to provide premium pay to eligible workers performing essential work during the public health emergency; (3) to provide government services to the extent of the reduction in revenue due to the public health emergency; and (4) to make necessary investments in water, sewer, or broadband infrastructure; and

WHEREAS, within the eligible use categories outlined above, the Final Rule provides the County with the flexibility to determine how best to use payments from the Recovery Funds to meet the needs of the County's communities and population; and

WHEREAS, the Final Rule permits the expenditure of Recovery Funds for behavioral health care; and

WHEREAS, the Kendall County 708 Community Mental Health Board ("708 Board") is the mental health authority of the county government operating under the provisions of the Community Mental Health Act; and

WHEREAS, the 708 Board distributes tax monies to support organizations that provide services for residents of Kendall County experiencing mental illness, developmental disabilities, or substance use disorders; and

WHEREAS, Grantee is one of the organizations which receives funding from the 708 Board; and

WHEREAS, the County finds that providing a portion of its Recovery Funds to Grantee will respond to the public health impacts of the pandemic by providing behavioral health care; and

WHEREAS, the County, as the jurisdiction responsible for disbursement of its Recovery Funds, is authorizing the subaward of a portion of the County's Recovery Funds to Grantee (pursuant to the terms and conditions set forth in this Agreement) for the purpose of providing behavioral health care.

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

1. Recitals

The recitals set forth above are incorporated in this Agreement by reference and made a part of this Agreement.

2. County's Obligations

In consideration for Grantee's execution of this Agreement, the County agrees to the following:

- a. Pursuant to the terms and conditions set forth in this Agreement, the County agrees to disburse a portion of its Recovery Funds to Grantee in the amount of Two Thousand Dollars and Zero Cents (\$2,000) to be used by Grantee for the purpose

of providing behavioral health care. Said amounts actually disbursed to Grantee shall hereinafter be referred to as “Grant funds.”

- b. The Grant funds set forth in Paragraph 2(a) shall be disbursed by the County to Grantee in one lump sum amount via check payable to “Open Door” as soon as possible but no later than May 7th, 2024.

3. Grantee’s Obligations

- a. Grantee understands and agrees it shall use the Grant funds only for the purpose of providing behavioral health care.
- b. Grantee must spend all Grant funds within the following time period: November 7th, 2023 through May 7th, 2024 (the “allowable spending period”). If Grantee has not spent all of the Grant funds by the end of the allowable spending period, Grantee must return all remaining Grant funds to the County within thirty (30) calendar days after Grantee’s allowable spending period ends.
- c. If Grantee uses the Grant funds for any purpose other than providing behavioral health care (hereinafter referred to as an “Improper Purpose”), Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- d. By signing this Agreement, Grantee affirms that Grantee may not use its Grant funds as a non-federal match for other federal programs whose statute or regulations bar the use of federal funds to meet matching requirements. If Grantee uses its Grant funds for such purpose, this shall also be deemed an Improper Purpose, and Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- e. Grantee agrees it shall not use its Grant funds for an expense for which it has already received, or will receive during the allowable spending period, reimbursement or payment from another federal, state, local, or private program designed to provide relief from the pandemic.
- f. Grantee agrees to comply with ARPA, the Award Terms and Conditions, the Final Rule (including all subrecipient monitoring and reporting requirements), and all interpretive guidance issued by the Treasury regarding Recovery Funds. Grantee

also agrees to comply with all applicable requirements set forth in the Uniform Guidance for Federal Awards (2 C.F.R. 200 *et seq.*), the Single Audit Act, and all other applicable federal and state statutes, regulations, and executive orders.

- g. Grantee shall maintain all original records relating to its use of the Grant funds for a period of at least ten (10) years after the Grant funds are spent or the period of time required by other state or federal law, whichever is longer.
- h. As a recipient of some of the County's Recovery Funds, Grantee understands and agrees that it must take any and all steps necessary to assist the County with the County's reporting requirements on the use of Grantee's Grant funds. Such steps will include, but are not limited to the following:
 - i. Ninety (90) calendar days after receiving the Grant funds, Grantee shall file a written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee during that three month period; (b) sufficient detail describing how the Grant funds were used by Grantee during that three month period; and (c) supporting documentation evidencing how the Grant funds were used by Grantee. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report, as the County sees fit.
 - ii. Within five (5) calendar days after the allowable spending period ends, Grantee shall file a final written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee in the time since Grantee's previous report; (b) sufficient detail describing how the Grant funds were used by Grantee since the time period covered by Grantee's previous report; (c) supporting documentation evidencing how the Grant funds were used since the time period covered by Grantee's previous report; and (d) the amount, if any, of unused Grant funds being returned to the County at the conclusion of the allowable spending period. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report as the County sees fit.
 - iii. At any other time, the County, its auditor, or legal counsel may request Grantee provide additional information and records relating to Grantee's

use of the Grant funds. Grantee agrees to comply with such a request within ten (10) business days of receiving such a request and to otherwise work collaboratively with the County to ensure compliance with ARPA.

- i. Grantee agrees to (a) fully comply with all applicable requirements of the Illinois Prevailing Wage Act; (b) notify all contractors and subcontractors that the construction of any public work using Grant funds shall be subject to the Illinois Prevailing Wage Act; and (c) include all notices required by statute and the Illinois Department of Labor in any contracts using Grant funds. In the event Grantee fails to comply with the notice requirements set forth in the Prevailing Wage Act, Grantee shall be solely responsible for any and all penalties, fines, and liabilities incurred for Grantee's, contractor's, and/or subcontractor's violation of the Prevailing Wage Act.
- j. If Grantee uses Grant funds to pay a contractor or subcontractor to perform work for Grantee, Grantee must ensure that such contracts include provisions incorporating all of the following:
 - i. The contractor/subcontractor agrees to comply with all applicable provisions of ARPA, the Final Rule, 2 C.F.R. 200 *et seq.* and all other applicable federal and state statutes, regulations, interpretive guidance, and executive orders.
 - ii. The Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 *et seq.*
 - iii. The Illinois Human Rights Act, Title VI of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
 - iv. The Davis Bacon Act, 40 U.S.C. 3141 *et seq.* as necessary.
 - v. Grantee shall ensure that Grantee and each contractor and/or subcontractor performing work using Grant funds shall obtain and continue in force during the performance of such work, all insurance necessary and appropriate and that each contractor and/or subcontractor contracted with to perform work shall name the County as an Additional Insured on a Primary and Non-

Contributory basis with respect to all liability coverage, as well as a waiver of subrogation with respect to the general liability and workers' compensation in favor of the County. Further, Grantee shall require each contractor and/or subcontractor to provide indemnification and hold harmless guarantees to the County during the work.

- k. Grantee agrees that the maintenance of any work constructed in whole or in part with Grant funds will be the responsibility of Grantee, and Grantee alone. Further, Grantee shall be responsible for any future repair or replacement deemed necessary for said work. Nothing in this Agreement shall be construed as to create a duty or responsibility on behalf of County to finance, maintain, repair, replace, or otherwise control the resulting work.
- l. Grantee certifies that Grantee, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Grantee further certifies by signing this Agreement that Grantee, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Nor has Grantee made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.
- m. Grantee, its officers, employees, subcontractors, and agents agree not to commit unlawful discrimination/ unlawful harassment and further agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01 *et seq.*, as amended, and all applicable rules and regulations. Grantee, its officers,

employees, subcontractors, and agents shall maintain a written sexual harassment policy that complies with the requirements of 775 ILCS 5/2-105 and shall comply with all fair employment practices and equal employment opportunity/affirmative action requirements set forth in applicable state and federal laws and regulations.

4. Assignment

This Agreement and the rights of the Parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the Parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.

5. Non-appropriation

The sole source of the Grant funds shall be from the County's received Recovery Funds. The County shall not be obligated to fund the Grant from any other source. If the County does not receive sufficient Recovery Funds to satisfy all or part of the County's obligations under this Agreement, the County's obligation to provide the Grant funds to Grantee shall be suspended unless and until such Recovery Funds are received by the County. Also, Grantee understands and agrees the County's disbursement of Grant funds to Grantee, as set forth in this Agreement, is contingent on the Kendall County Board's appropriation and disbursement of those funds. Grantee understands and agrees that the sole and exclusive decision as to whether or not to disburse Recovery Funds to Grantee lies within the discretion of the Kendall County Board.

6. Remedies

- a. The County reserves the right to demand immediate repayment from Grantee of any Grant funds the County determines, in its sole discretion, were used for a purpose that does not meet the criteria of ARPA, the Final Rule, and/or any other Treasury guidelines associated with disbursement of funds under ARPA.
- b. If Grantee's records are needed to justify an expense to the Treasury or any other office, official, or department which is responsible for auditing disbursements of ARPA funds, failure by Grantee to promptly provide these records, for any reason including the prior destruction of these records, shall constitute a breach of this Agreement. The sole and exclusive remedy for such a breach is that Grantee shall

be responsible for repayment of any funds the Treasury or other appropriate office, official, or department finds were improperly used, unsupported, or unverified. Additionally, Grantee agrees to indemnify the County and make the County whole for any penalty assessed against the County based upon Grantee's failure to retain or provide records.

- c. Any other breach of this Agreement by Grantee may, at the sole discretion of the County, result in immediate termination of the Agreement and/or a demand for immediate repayment of all Grant funds. Grantee must return all Grant funds to the County within thirty (30) calendar days after the County issues a demand for immediate repayment pursuant to this paragraph.

7. Indemnity

If the Treasury, or any other person, official, or department which is charged with the auditing and review of expenditures of Recovery Funds determines that Grantee's use of such funds was not permitted under ARPA, Grantee agrees to indemnify, reimburse and make whole the County for any funds which the United States Government or its agencies seek to recoup or collect, either by litigation, or by withholding other federal funds owed to the County.

Grantee further agrees to indemnify, reimburse, and make whole the County for any penalties associated with the United States government seeking to recoup the expended Grant funds including interest and/or any other penalty provided by law.

Grantee agrees to hold the County harmless for any evaluation or advice which the County provided to Grantee as to whether Grantee's use of Grant funds is a permissible use under ARPA.

In addition to all of the above, Grantee shall indemnify, hold harmless and defend with counsel of County's own choosing, County, its past, present and future elected officials, department heads, employees, insurers, and agents (hereinafter collectively referred to as "Releasees") from and against all liability, claims, suits, causes of action, demands, proceedings, set-offs, liens, attachments, debts, expenses, judgments, or other liabilities including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature as well as for any breach of any covenant in the Agreement and any breach by Grantee of any representations or warranties made within the Agreement (collectively, the "Claims"), to the extent such Claims result from any act or omission,

neglect, willful acts, errors, or misconduct of Grantee in its performance under this Agreement or its use of Grant funds.

Pursuant to 55 ILCS 5/3-9005, no attorney may be assigned to represent the Releasees pursuant to this Section of the Agreement unless the attorney has been approved in writing by the Kendall County State's Attorney. Releasees' participation in its defense shall not remove Grantee's duty to indemnify, defend, and hold Releasees harmless, as set forth above. Releasees do not waive their defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of this indemnification provision. All indemnification obligations shall survive the termination of this Agreement.

8. Notice

Any notice required or permitted in this Agreement shall be given by either (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) via e-mail with electronic confirmation of receipt.

If to the County: Kendall County Administrator
111 W. Fox Street
Yorkville, Illinois 60560

With copy to:
Kendall County State's Attorney
807 John Street
Yorkville, Illinois 60560

If to Grantee:
Kayla Gomez
405 S. Wells Street
Sandwich, IL 60548

or such address or counsel as any party hereto shall specify in writing pursuant to this Section from time to time. Delivery of notice shall be deemed to have occurred upon the date of receipt of the notice.

9. Venue and Severability

This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Agreement, and by reason thereof, the County is required to use the services of an attorney, then the County shall be entitled to reasonable attorneys' fees, court costs, expenses and expert witness fees incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

10. Execution of Agreement

This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

11. Entire Agreement

This Agreement represents the entire agreement between the Parties regarding this subject matter and there are no other promises or conditions in any other agreement whether oral or written. Except as expressly stated herein, this Agreement supersedes any other prior written or oral agreements between the parties regarding this subject matter and may not be further modified except in writing acknowledged by both parties.

12. Relationship of the Parties

Nothing contained in this Agreement, nor any act of the County or Grantee pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the County and Grantee. Grantee understands and agrees that Grantee is solely responsible for paying all wages, benefits and any other

compensation due and owing to Grantee's officers, employees, and agents for the performance of any services as set forth in the Agreement.

13. Conflict of Interest

The County and the Grantee both affirm no Kendall County officer or elected official has a direct or indirect, real or apparent, financial or other interest in Grantee or this Agreement or if any Kendall County officer or elected official does have an interest in Grantee or this Agreement, that interest, and the procedure followed to effectuate this Agreement, has and will comply with 50 ILCS 105/3, 2 CFR 200.318(c), and other applicable state or federal law.

14. Waiver

The County and/or Grantee's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

15. Termination

This Agreement shall be in full force and effect upon signature by both parties and will terminate once Grantee has spent or returned all the Grant funds it has received from the County and filed its final report. However, Grantee's record-keeping obligation and its duty to defend and indemnify shall survive the term of this Agreement.

16. Authority

The County and Grantee 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 hereto have executed this Agreement, using duplicate counterparts, on the dates listed below.

KENDALL COUNTY, ILLINOIS

Open Door Rehabilitation

Matt Kellogg
Kendall County Board Chair

NAME
JOB TITLE

Attest: _____
Debbie Gillette
Kendall County Clerk

Attest: _____

**AGREEMENT FOR DISBURSEMENT AND USE OF KENDALL COUNTY'S
AMERICAN RESCUE PLAN ACT FUNDS THROUGH THE 708 COMMUNITY
MENTAL HEALTH BOARD**

THIS AGREEMENT (“Agreement”) is made and entered into on this 7th day of July, 2022 by and between the County of Kendall, Illinois, a unit of local government (“County”) and Oswegoland Seniors, Inc a non-profit 501(c)3 organization in good standing (“Grantee”), UEID6TJ8P8KJH4. For purposes of this Agreement, the County and Grantee shall hereinafter collectively be referred to as “the Parties”.

RECITALS

WHEREAS, the United States Department of Treasury (“Treasury”) launched the Coronavirus State and Local Fiscal Recovery Fund, Assistance Listing 21.027 (“Recovery Fund”), which was established by the American Rescue Plan Act of 2021 (“ARPA”), to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments; and

WHEREAS, the Treasury determined the County is an eligible local government that will be receiving approximately twenty-five million dollars (\$25,000,000) in Recovery Funds (FAIN SLFRP1804) from the United States Government in two tranches, with 50% provided beginning in May 2021 and the balance delivered approximately 12 months later; and

WHEREAS, the County’s share of the Recovery Funds are subject to the U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions, as executed by the County on May 18, 2021 (“Award Terms and Conditions”); and

WHEREAS, the Federal Award Date for the County’s Recovery Funds was May 20, 2021; and

WHEREAS, the Treasury issued guidelines identifying the authorized use of Recovery Funds allocated to local governments under the ARPA (hereinafter referred to as the “Final Rule”); and

WHEREAS, pursuant to the Final Rule, the County can use its allocated Recovery Funds for any one or more of the following authorized uses: (1) to respond to the public health emergency created by the COVID-19 pandemic (“pandemic”) or the pandemic’s negative economic impacts; (2) to provide premium pay to eligible workers performing essential work during the public health emergency; (3) to provide government services to the extent of the reduction in revenue due to the public health emergency; and (4) to make necessary investments in water, sewer, or broadband infrastructure; and

WHEREAS, within the eligible use categories outlined above, the Final Rule provides the County with the flexibility to determine how best to use payments from the Recovery Funds to meet the needs of the County’s communities and population; and

WHEREAS, the Final Rule permits the expenditure of Recovery Funds for behavioral health care; and

WHEREAS, the Kendall County 708 Community Mental Health Board (“708 Board”) is the mental health authority of the county government operating under the provisions of the Community Mental Health Act; and

WHEREAS, the 708 Board distributes tax monies to support organizations that provide services for residents of Kendall County experiencing mental illness, developmental disabilities, or substance use disorders; and

WHEREAS, Grantee is one of the organizations which receives funding from the 708 Board; and

WHEREAS, the County finds that providing a portion of its Recovery Funds to Grantee will respond to the public health impacts of the pandemic by providing behavioral health care; and

WHEREAS, the County, as the jurisdiction responsible for disbursement of its Recovery Funds, is authorizing the subaward of a portion of the County’s Recovery Funds to Grantee (pursuant to the terms and conditions set forth in this Agreement) for the purpose of providing behavioral health care.

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

1. Recitals

The recitals set forth above are incorporated in this Agreement by reference and made a part of this Agreement.

2. County’s Obligations

In consideration for Grantee’s execution of this Agreement, the County agrees to the following:

- a. Pursuant to the terms and conditions set forth in this Agreement, the County agrees to disburse a portion of its Recovery Funds to Grantee in the amount of Six Thousand Dollars and Zero Cents (\$6,000) to be used by Grantee for the purpose

of providing behavioral health care. Said amounts actually disbursed to Grantee shall hereinafter be referred to as “Grant funds.”

- b. The Grant funds set forth in Paragraph 2(a) shall be disbursed by the County to Grantee in one lump sum amount via check payable to “Oswego Senior Center” as soon as possible but no later than May 7th, 2024.

3. Grantee’s Obligations

- a. Grantee understands and agrees it shall use the Grant funds only for the purpose of providing behavioral health care.
- b. Grantee must spend all Grant funds within the following time period: November 7th, 2023 through May 7, 2024 (the “allowable spending period”). If Grantee has not spent all of the Grant funds by the end of the allowable spending period, Grantee must return all remaining Grant funds to the County within thirty (30) calendar days after Grantee’s allowable spending period ends.
- c. If Grantee uses the Grant funds for any purpose other than providing behavioral health care (hereinafter referred to as an “Improper Purpose”), Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- d. By signing this Agreement, Grantee affirms that Grantee may not use its Grant funds as a non-federal match for other federal programs whose statute or regulations bar the use of federal funds to meet matching requirements. If Grantee uses its Grant funds for such purpose, this shall also be deemed an Improper Purpose, and Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- e. Grantee agrees it shall not use its Grant funds for an expense for which it has already received, or will receive during the allowable spending period, reimbursement or payment from another federal, state, local, or private program designed to provide relief from the pandemic.
- f. Grantee agrees to comply with ARPA, the Award Terms and Conditions, the Final Rule (including all subrecipient monitoring and reporting requirements), and all interpretive guidance issued by the Treasury regarding Recovery Funds. Grantee

also agrees to comply with all applicable requirements set forth in the Uniform Guidance for Federal Awards (2 C.F.R. 200 *et seq.*), the Single Audit Act, and all other applicable federal and state statutes, regulations, and executive orders.

- g. Grantee shall maintain all original records relating to its use of the Grant funds for a period of at least ten (10) years after the Grant funds are spent or the period of time required by other state or federal law, whichever is longer.
- h. As a recipient of some of the County's Recovery Funds, Grantee understands and agrees that it must take any and all steps necessary to assist the County with the County's reporting requirements on the use of Grantee's Grant funds. Such steps will include, but are not limited to the following:
 - i. Ninety (90) calendar days after receiving the Grant funds, Grantee shall file a written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee during that three month period; (b) sufficient detail describing how the Grant funds were used by Grantee during that three month period; and (c) supporting documentation evidencing how the Grant funds were used by Grantee. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report, as the County sees fit.
 - ii. Within five (5) calendar days after the allowable spending period ends, Grantee shall file a final written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee in the time since Grantee's previous report; (b) sufficient detail describing how the Grant funds were used by Grantee since the time period covered by Grantee's previous report; (c) supporting documentation evidencing how the Grant funds were used since the time period covered by Grantee's previous report; and (d) the amount, if any, of unused Grant funds being returned to the County at the conclusion of the allowable spending period. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report as the County sees fit.
 - iii. At any other time, the County, its auditor, or legal counsel may request Grantee provide additional information and records relating to Grantee's

use of the Grant funds. Grantee agrees to comply with such a request within ten (10) business days of receiving such a request and to otherwise work collaboratively with the County to ensure compliance with ARPA.

- i. Grantee agrees to (a) fully comply with all applicable requirements of the Illinois Prevailing Wage Act; (b) notify all contractors and subcontractors that the construction of any public work using Grant funds shall be subject to the Illinois Prevailing Wage Act; and (c) include all notices required by statute and the Illinois Department of Labor in any contracts using Grant funds. In the event Grantee fails to comply with the notice requirements set forth in the Prevailing Wage Act, Grantee shall be solely responsible for any and all penalties, fines, and liabilities incurred for Grantee's, contractor's, and/or subcontractor's violation of the Prevailing Wage Act.
- j. If Grantee uses Grant funds to pay a contractor or subcontractor to perform work for Grantee, Grantee must ensure that such contracts include provisions incorporating all of the following:
 - i. The contractor/subcontractor agrees to comply with all applicable provisions of ARPA, the Final Rule, 2 C.F.R. 200 *et seq.* and all other applicable federal and state statutes, regulations, interpretive guidance, and executive orders.
 - ii. The Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 *et seq.*
 - iii. The Illinois Human Rights Act, Title VI of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
 - iv. The Davis Bacon Act, 40 U.S.C. 3141 *et seq.* as necessary.
 - v. Grantee shall ensure that Grantee and each contractor and/or subcontractor performing work using Grant funds shall obtain and continue in force during the performance of such work, all insurance necessary and appropriate and that each contractor and/or subcontractor contracted with to perform work shall name the County as an Additional Insured on a Primary and Non-

Contributory basis with respect to all liability coverage, as well as a waiver of subrogation with respect to the general liability and workers' compensation in favor of the County. Further, Grantee shall require each contractor and/or subcontractor to provide indemnification and hold harmless guarantees to the County during the work.

- k. Grantee agrees that the maintenance of any work constructed in whole or in part with Grant funds will be the responsibility of Grantee, and Grantee alone. Further, Grantee shall be responsible for any future repair or replacement deemed necessary for said work. Nothing in this Agreement shall be construed as to create a duty or responsibility on behalf of County to finance, maintain, repair, replace, or otherwise control the resulting work.
- l. Grantee certifies that Grantee, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Grantee further certifies by signing this Agreement that Grantee, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Nor has Grantee made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.
- m. Grantee, its officers, employees, subcontractors, and agents agree not to commit unlawful discrimination/ unlawful harassment and further agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01 *et seq.*, as amended, and all applicable rules and regulations. Grantee, its officers,

employees, subcontractors, and agents shall maintain a written sexual harassment policy that complies with the requirements of 775 ILCS 5/2-105 and shall comply with all fair employment practices and equal employment opportunity/affirmative action requirements set forth in applicable state and federal laws and regulations.

4. Assignment

This Agreement and the rights of the Parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the Parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.

5. Non-appropriation

The sole source of the Grant funds shall be from the County's received Recovery Funds. The County shall not be obligated to fund the Grant from any other source. If the County does not receive sufficient Recovery Funds to satisfy all or part of the County's obligations under this Agreement, the County's obligation to provide the Grant funds to Grantee shall be suspended unless and until such Recovery Funds are received by the County. Also, Grantee understands and agrees the County's disbursement of Grant funds to Grantee, as set forth in this Agreement, is contingent on the Kendall County Board's appropriation and disbursement of those funds. Grantee understands and agrees that the sole and exclusive decision as to whether or not to disburse Recovery Funds to Grantee lies within the discretion of the Kendall County Board.

6. Remedies

- a. The County reserves the right to demand immediate repayment from Grantee of any Grant funds the County determines, in its sole discretion, were used for a purpose that does not meet the criteria of ARPA, the Final Rule, and/or any other Treasury guidelines associated with disbursement of funds under ARPA.
- b. If Grantee's records are needed to justify an expense to the Treasury or any other office, official, or department which is responsible for auditing disbursements of ARPA funds, failure by Grantee to promptly provide these records, for any reason including the prior destruction of these records, shall constitute a breach of this Agreement. The sole and exclusive remedy for such a breach is that Grantee shall

be responsible for repayment of any funds the Treasury or other appropriate office, official, or department finds were improperly used, unsupported, or unverified. Additionally, Grantee agrees to indemnify the County and make the County whole for any penalty assessed against the County based upon Grantee's failure to retain or provide records.

- c. Any other breach of this Agreement by Grantee may, at the sole discretion of the County, result in immediate termination of the Agreement and/or a demand for immediate repayment of all Grant funds. Grantee must return all Grant funds to the County within thirty (30) calendar days after the County issues a demand for immediate repayment pursuant to this paragraph.

7. Indemnity

If the Treasury, or any other person, official, or department which is charged with the auditing and review of expenditures of Recovery Funds determines that Grantee's use of such funds was not permitted under ARPA, Grantee agrees to indemnify, reimburse and make whole the County for any funds which the United States Government or its agencies seek to recoup or collect, either by litigation, or by withholding other federal funds owed to the County.

Grantee further agrees to indemnify, reimburse, and make whole the County for any penalties associated with the United States government seeking to recoup the expended Grant funds including interest and/or any other penalty provided by law.

Grantee agrees to hold the County harmless for any evaluation or advice which the County provided to Grantee as to whether Grantee's use of Grant funds is a permissible use under ARPA.

In addition to all of the above, Grantee shall indemnify, hold harmless and defend with counsel of County's own choosing, County, its past, present and future elected officials, department heads, employees, insurers, and agents (hereinafter collectively referred to as "Releasees") from and against all liability, claims, suits, causes of action, demands, proceedings, set-offs, liens, attachments, debts, expenses, judgments, or other liabilities including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature as well as for any breach of any covenant in the Agreement and any breach by Grantee of any representations or warranties made within the Agreement (collectively, the "Claims"), to the extent such Claims result from any act or omission,

neglect, willful acts, errors, or misconduct of Grantee in its performance under this Agreement or its use of Grant funds.

Pursuant to 55 ILCS 5/3-9005, no attorney may be assigned to represent the Releasees pursuant to this Section of the Agreement unless the attorney has been approved in writing by the Kendall County State's Attorney. Releasees' participation in its defense shall not remove Grantee's duty to indemnify, defend, and hold Releasees harmless, as set forth above. Releasees do not waive their defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of this indemnification provision. All indemnification obligations shall survive the termination of this Agreement.

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If to the County: Kendall County Administrator
111 W. Fox Street
Yorkville, Illinois 60560

With copy to:
Kendall County State's Attorney
807 John Street
Yorkville, Illinois 60560

If to Grantee:
Susan Shauer
156 W. Washington Street
Oswego, IL 60543

or such address or counsel as any party hereto shall specify in writing pursuant to this Section from time to time. Delivery of notice shall be deemed to have occurred upon the date of receipt of the notice.

9. Venue and Severability

This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Agreement, and by reason thereof, the County is required to use the services of an attorney, then the County shall be entitled to reasonable attorneys' fees, court costs, expenses and expert witness fees incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

10. Execution of Agreement

This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

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This Agreement represents the entire agreement between the Parties regarding this subject matter and there are no other promises or conditions in any other agreement whether oral or written. Except as expressly stated herein, this Agreement supersedes any other prior written or oral agreements between the parties regarding this subject matter and may not be further modified except in writing acknowledged by both parties.

12. Relationship of the Parties

Nothing contained in this Agreement, nor any act of the County or Grantee pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the County and Grantee. Grantee understands and agrees that Grantee is solely responsible for paying all wages, benefits and any other

compensation due and owing to Grantee's officers, employees, and agents for the performance of any services as set forth in the Agreement.

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The County and the Grantee both affirm no Kendall County officer or elected official has a direct or indirect, real or apparent, financial or other interest in Grantee or this Agreement or if any Kendall County officer or elected official does have an interest in Grantee or this Agreement, that interest, and the procedure followed to effectuate this Agreement, has and will comply with 50 ILCS 105/3, 2 CFR 200.318(c), and other applicable state or federal law.

14. Waiver

The County and/or Grantee's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

15. Termination

This Agreement shall be in full force and effect upon signature by both parties and will terminate once Grantee has spent or returned all the Grant funds it has received from the County and filed its final report. However, Grantee's record-keeping obligation and its duty to defend and indemnify shall survive the term of this Agreement.

16. Authority

The County and Grantee 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 hereto have executed this Agreement, using duplicate counterparts, on the dates listed below.

KENDALL COUNTY, ILLINOIS

Oswegoland Seniors, Inc

Matt Kellogg
Kendall County Board Chair

NAME
JOB TITLE

Attest: _____
Debbie Gillette
Kendall County Clerk

Attest: _____

**AGREEMENT FOR DISBURSEMENT AND USE OF KENDALL COUNTY'S
AMERICAN RESCUE PLAN ACT FUNDS THROUGH THE 708 COMMUNITY
MENTAL HEALTH BOARD**

THIS AGREEMENT (“Agreement”) is made and entered into on this 7th day of November, 2023 by and between the County of Kendall, Illinois, a unit of local government (“County”) and Senior Service Associates, a non-profit 501(c)3 organization in good standing (“Grantee”), SAMS #65GY0. For purposes of this Agreement, the County and Grantee shall hereinafter collectively be referred to as “the Parties”.

RECITALS

WHEREAS, the United States Department of Treasury (“Treasury”) launched the Coronavirus State and Local Fiscal Recovery Fund, Assistance Listing 21.027 (“Recovery Fund”), which was established by the American Rescue Plan Act of 2021 (“ARPA”), to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments; and

WHEREAS, the Treasury determined the County is an eligible local government that will be receiving approximately twenty-five million dollars (\$25,000,000) in Recovery Funds (FAIN SLFRP1804) from the United States Government in two tranches, with 50% provided beginning in May 2021 and the balance delivered approximately 12 months later; and

WHEREAS, the County’s share of the Recovery Funds are subject to the U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions, as executed by the County on May 18, 2021 (“Award Terms and Conditions”); and

WHEREAS, the Federal Award Date for the County’s Recovery Funds was May 20, 2021; and

WHEREAS, the Treasury issued guidelines identifying the authorized use of Recovery Funds allocated to local governments under the ARPA (hereinafter referred to as the “Final Rule”); and

WHEREAS, pursuant to the Final Rule, the County can use its allocated Recovery Funds for any one or more of the following authorized uses: (1) to respond to the public health emergency created by the COVID-19 pandemic (“pandemic”) or the pandemic’s negative economic impacts; (2) to provide premium pay to eligible workers performing essential work during the public health emergency; (3) to provide government services to the extent of the reduction in revenue due to the public health emergency; and (4) to make necessary investments in water, sewer, or broadband infrastructure; and

WHEREAS, within the eligible use categories outlined above, the Final Rule provides the County with the flexibility to determine how best to use payments from the Recovery Funds to meet the needs of the County’s communities and population; and

WHEREAS, the Final Rule permits the expenditure of Recovery Funds for behavioral health care; and

WHEREAS, the Kendall County 708 Community Mental Health Board (“708 Board”) is the mental health authority of the county government operating under the provisions of the Community Mental Health Act; and

WHEREAS, the 708 Board distributes tax monies to support organizations that provide services for residents of Kendall County experiencing mental illness, developmental disabilities, or substance use disorders; and

WHEREAS, Grantee is one of the organizations which receives funding from the 708 Board; and

WHEREAS, the County finds that providing a portion of its Recovery Funds to Grantee will respond to the public health impacts of the pandemic by providing behavioral health care; and

WHEREAS, the County, as the jurisdiction responsible for disbursement of its Recovery Funds, is authorizing the subaward of a portion of the County’s Recovery Funds to Grantee (pursuant to the terms and conditions set forth in this Agreement) for the purpose of providing behavioral health care.

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

1. Recitals

The recitals set forth above are incorporated in this Agreement by reference and made a part of this Agreement.

2. County’s Obligations

In consideration for Grantee’s execution of this Agreement, the County agrees to the following:

- a. Pursuant to the terms and conditions set forth in this Agreement, the County agrees to disburse a portion of its Recovery Funds to Grantee in the amount of Six Thousand Dollars and Zero Cents (\$6,000) to be used by Grantee for the purpose

of providing behavioral health care. Said amounts actually disbursed to Grantee shall hereinafter be referred to as “Grant funds.”

- b. The Grant funds set forth in Paragraph 2(a) shall be disbursed by the County to Grantee in one lump sum amount via check payable to “Senior Services Associates” as soon as possible but no later than May 7th, 2024.

3. Grantee’s Obligations

- a. Grantee understands and agrees it shall use the Grant funds only for the purpose of providing behavioral health care.
- b. Grantee must spend all Grant funds within the following time period: November 7, 2023 through May 7th, 2024 (the “allowable spending period”). If Grantee has not spent all of the Grant funds by the end of the allowable spending period, Grantee must return all remaining Grant funds to the County within thirty (30) calendar days after Grantee’s allowable spending period ends.
- c. If Grantee uses the Grant funds for any purpose other than providing behavioral health care (hereinafter referred to as an “Improper Purpose”), Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- d. By signing this Agreement, Grantee affirms that Grantee may not use its Grant funds as a non-federal match for other federal programs whose statute or regulations bar the use of federal funds to meet matching requirements. If Grantee uses its Grant funds for such purpose, this shall also be deemed an Improper Purpose, and Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- e. Grantee agrees it shall not use its Grant funds for an expense for which it has already received, or will receive during the allowable spending period, reimbursement or payment from another federal, state, local, or private program designed to provide relief from the pandemic.
- f. Grantee agrees to comply with ARPA, the Award Terms and Conditions, the Final Rule (including all subrecipient monitoring and reporting requirements), and all interpretive guidance issued by the Treasury regarding Recovery Funds. Grantee

also agrees to comply with all applicable requirements set forth in the Uniform Guidance for Federal Awards (2 C.F.R. 200 *et seq.*), the Single Audit Act, and all other applicable federal and state statutes, regulations, and executive orders.

- g. Grantee shall maintain all original records relating to its use of the Grant funds for a period of at least ten (10) years after the Grant funds are spent or the period of time required by other state or federal law, whichever is longer.
- h. As a recipient of some of the County's Recovery Funds, Grantee understands and agrees that it must take any and all steps necessary to assist the County with the County's reporting requirements on the use of Grantee's Grant funds. Such steps will include, but are not limited to the following:
 - i. Ninety (90) calendar days after receiving the Grant funds, Grantee shall file a written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee during that three month period; (b) sufficient detail describing how the Grant funds were used by Grantee during that three month period; and (c) supporting documentation evidencing how the Grant funds were used by Grantee. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report, as the County sees fit.
 - ii. Within five (5) calendar days after the allowable spending period ends, Grantee shall file a final written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee in the time since Grantee's previous report; (b) sufficient detail describing how the Grant funds were used by Grantee since the time period covered by Grantee's previous report; (c) supporting documentation evidencing how the Grant funds were used since the time period covered by Grantee's previous report; and (d) the amount, if any, of unused Grant funds being returned to the County at the conclusion of the allowable spending period. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report as the County sees fit.
 - iii. At any other time, the County, its auditor, or legal counsel may request Grantee provide additional information and records relating to Grantee's

use of the Grant funds. Grantee agrees to comply with such a request within ten (10) business days of receiving such a request and to otherwise work collaboratively with the County to ensure compliance with ARPA.

- i. Grantee agrees to (a) fully comply with all applicable requirements of the Illinois Prevailing Wage Act; (b) notify all contractors and subcontractors that the construction of any public work using Grant funds shall be subject to the Illinois Prevailing Wage Act; and (c) include all notices required by statute and the Illinois Department of Labor in any contracts using Grant funds. In the event Grantee fails to comply with the notice requirements set forth in the Prevailing Wage Act, Grantee shall be solely responsible for any and all penalties, fines, and liabilities incurred for Grantee's, contractor's, and/or subcontractor's violation of the Prevailing Wage Act.
- j. If Grantee uses Grant funds to pay a contractor or subcontractor to perform work for Grantee, Grantee must ensure that such contracts include provisions incorporating all of the following:
 - i. The contractor/subcontractor agrees to comply with all applicable provisions of ARPA, the Final Rule, 2 C.F.R. 200 *et seq.* and all other applicable federal and state statutes, regulations, interpretive guidance, and executive orders.
 - ii. The Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 *et seq.*
 - iii. The Illinois Human Rights Act, Title VI of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
 - iv. The Davis Bacon Act, 40 U.S.C. 3141 *et seq.* as necessary.
 - v. Grantee shall ensure that Grantee and each contractor and/or subcontractor performing work using Grant funds shall obtain and continue in force during the performance of such work, all insurance necessary and appropriate and that each contractor and/or subcontractor contracted with to perform work shall name the County as an Additional Insured on a Primary and Non-

Contributory basis with respect to all liability coverage, as well as a waiver of subrogation with respect to the general liability and workers' compensation in favor of the County. Further, Grantee shall require each contractor and/or subcontractor to provide indemnification and hold harmless guarantees to the County during the work.

- k. Grantee agrees that the maintenance of any work constructed in whole or in part with Grant funds will be the responsibility of Grantee, and Grantee alone. Further, Grantee shall be responsible for any future repair or replacement deemed necessary for said work. Nothing in this Agreement shall be construed as to create a duty or responsibility on behalf of County to finance, maintain, repair, replace, or otherwise control the resulting work.
- l. Grantee certifies that Grantee, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Grantee further certifies by signing this Agreement that Grantee, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's official capacity. Nor has Grantee made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.
- m. Grantee, its officers, employees, subcontractors, and agents agree not to commit unlawful discrimination/ unlawful harassment and further agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01 *et seq.*, as amended, and all applicable rules and regulations. Grantee, its officers,

employees, subcontractors, and agents shall maintain a written sexual harassment policy that complies with the requirements of 775 ILCS 5/2-105 and shall comply with all fair employment practices and equal employment opportunity/affirmative action requirements set forth in applicable state and federal laws and regulations.

4. Assignment

This Agreement and the rights of the Parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the Parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.

5. Non-appropriation

The sole source of the Grant funds shall be from the County's received Recovery Funds. The County shall not be obligated to fund the Grant from any other source. If the County does not receive sufficient Recovery Funds to satisfy all or part of the County's obligations under this Agreement, the County's obligation to provide the Grant funds to Grantee shall be suspended unless and until such Recovery Funds are received by the County. Also, Grantee understands and agrees the County's disbursement of Grant funds to Grantee, as set forth in this Agreement, is contingent on the Kendall County Board's appropriation and disbursement of those funds. Grantee understands and agrees that the sole and exclusive decision as to whether or not to disburse Recovery Funds to Grantee lies within the discretion of the Kendall County Board.

6. Remedies

- a. The County reserves the right to demand immediate repayment from Grantee of any Grant funds the County determines, in its sole discretion, were used for a purpose that does not meet the criteria of ARPA, the Final Rule, and/or any other Treasury guidelines associated with disbursement of funds under ARPA.
- b. If Grantee's records are needed to justify an expense to the Treasury or any other office, official, or department which is responsible for auditing disbursements of ARPA funds, failure by Grantee to promptly provide these records, for any reason including the prior destruction of these records, shall constitute a breach of this Agreement. The sole and exclusive remedy for such a breach is that Grantee shall

be responsible for repayment of any funds the Treasury or other appropriate office, official, or department finds were improperly used, unsupported, or unverified. Additionally, Grantee agrees to indemnify the County and make the County whole for any penalty assessed against the County based upon Grantee's failure to retain or provide records.

- c. Any other breach of this Agreement by Grantee may, at the sole discretion of the County, result in immediate termination of the Agreement and/or a demand for immediate repayment of all Grant funds. Grantee must return all Grant funds to the County within thirty (30) calendar days after the County issues a demand for immediate repayment pursuant to this paragraph.

7. Indemnity

If the Treasury, or any other person, official, or department which is charged with the auditing and review of expenditures of Recovery Funds determines that Grantee's use of such funds was not permitted under ARPA, Grantee agrees to indemnify, reimburse and make whole the County for any funds which the United States Government or its agencies seek to recoup or collect, either by litigation, or by withholding other federal funds owed to the County.

Grantee further agrees to indemnify, reimburse, and make whole the County for any penalties associated with the United States government seeking to recoup the expended Grant funds including interest and/or any other penalty provided by law.

Grantee agrees to hold the County harmless for any evaluation or advice which the County provided to Grantee as to whether Grantee's use of Grant funds is a permissible use under ARPA.

In addition to all of the above, Grantee shall indemnify, hold harmless and defend with counsel of County's own choosing, County, its past, present and future elected officials, department heads, employees, insurers, and agents (hereinafter collectively referred to as "Releasees") from and against all liability, claims, suits, causes of action, demands, proceedings, set-offs, liens, attachments, debts, expenses, judgments, or other liabilities including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature as well as for any breach of any covenant in the Agreement and any breach by Grantee of any representations or warranties made within the Agreement (collectively, the "Claims"), to the extent such Claims result from any act or omission,

neglect, willful acts, errors, or misconduct of Grantee in its performance under this Agreement or its use of Grant funds.

Pursuant to 55 ILCS 5/3-9005, no attorney may be assigned to represent the Releasees pursuant to this Section of the Agreement unless the attorney has been approved in writing by the Kendall County State's Attorney. Releasees' participation in its defense shall not remove Grantee's duty to indemnify, defend, and hold Releasees harmless, as set forth above. Releasees do not waive their defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of this indemnification provision. All indemnification obligations shall survive the termination of this Agreement.

8. Notice

Any notice required or permitted in this Agreement shall be given by either (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) via e-mail with electronic confirmation of receipt.

If to the County: Kendall County Administrator
111 W. Fox Street
Yorkville, Illinois 60560

With copy to:
Kendall County State's Attorney
807 John Street
Yorkville, Illinois 60560

If to Grantee:
Micki Miller
908 Game Farm Road
Yorkville, IL 60560

or such address or counsel as any party hereto shall specify in writing pursuant to this Section from time to time. Delivery of notice shall be deemed to have occurred upon the date of receipt of the notice.

9. Venue and Severability

This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Agreement, and by reason thereof, the County is required to use the services of an attorney, then the County shall be entitled to reasonable attorneys' fees, court costs, expenses and expert witness fees incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

10. Execution of Agreement

This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

11. Entire Agreement

This Agreement represents the entire agreement between the Parties regarding this subject matter and there are no other promises or conditions in any other agreement whether oral or written. Except as expressly stated herein, this Agreement supersedes any other prior written or oral agreements between the parties regarding this subject matter and may not be further modified except in writing acknowledged by both parties.

12. Relationship of the Parties

Nothing contained in this Agreement, nor any act of the County or Grantee pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the County and Grantee. Grantee understands and agrees that Grantee is solely responsible for paying all wages, benefits and any other

compensation due and owing to Grantee's officers, employees, and agents for the performance of any services as set forth in the Agreement.

13. Conflict of Interest

The County and the Grantee both affirm no Kendall County officer or elected official has a direct or indirect, real or apparent, financial or other interest in Grantee or this Agreement or if any Kendall County officer or elected official does have an interest in Grantee or this Agreement, that interest, and the procedure followed to effectuate this Agreement, has and will comply with 50 ILCS 105/3, 2 CFR 200.318(c), and other applicable state or federal law.

14. Waiver

The County and/or Grantee's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

15. Termination

This Agreement shall be in full force and effect upon signature by both parties and will terminate once Grantee has spent or returned all the Grant funds it has received from the County and filed its final report. However, Grantee's record-keeping obligation and its duty to defend and indemnify shall survive the term of this Agreement.

16. Authority

The County and Grantee 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 hereto have executed this Agreement, using duplicate counterparts, on the dates listed below.

KENDALL COUNTY, ILLINOIS

Senior Services Associates

Matt Kellogg
Kendall County Board Chair

NAME
JOB TITLE

Attest: _____
Debbie Gillette
Kendall County Clerk

Attest: _____

**AGREEMENT FOR DISBURSEMENT AND USE OF
KENDALL COUNTY’S AMERICAN RESCUE PLAN ACT FUNDS**

THIS AGREEMENT (“Agreement”) is made and entered into on this 7th day of November, 2023 by and between the County of Kendall, Illinois, a unit of local government (“County”) and CASA Kendall County, a non-profit 501(c)3 organization in good standing (“Grantee”), UEI #ENKYYSXVAWP3. For purposes of this Agreement, the County and Grantee shall hereinafter collectively be referred to as “the Parties”.

RECITALS

WHEREAS, earlier this year, the United States Department of Treasury (“Treasury”) launched the Coronavirus State and Local Fiscal Recovery Fund (“Recovery Fund”), which was established by the American Rescue Plan Act of 2021 (“ARPA”), to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments; and

WHEREAS, the Treasury determined the County is an eligible local government that will be receiving approximately twenty-five million dollars (\$25,000,000) in Recovery Funds (FAIN SLFRP1804) from the United States Government; and

WHEREAS, the County’s share of the Recovery Funds are subject to the U.S. Department of the Treasury Coronavirus Local Fiscal Recovery Fund Award Terms and Conditions, as executed by the County on May 18, 2021 (“Award Terms and Conditions”); and

WHEREAS, the Federal Award Date for the County’s Recovery Funds was May 20, 2021; and

WHEREAS, the Treasury issued guidelines identifying the authorized use of Recovery Funds allocated to local governments under the ARPA (hereinafter referred to as the “Final Rule”); and

WHEREAS, pursuant to the Final Rule, the County can use its allocated Recovery Funds for any one or more of the following authorized uses: (1) to respond to the public health emergency created by the COVID-19 pandemic (“pandemic”) or the pandemic’s negative economic impacts; (2) to provide premium pay to eligible workers performing essential work during the public health emergency; (3) to provide government services to the extent of the reduction in revenue due to the public health emergency; and (4) to make necessary investments in water, sewer, or broadband infrastructure; and

WHEREAS, within the eligible use categories outlined above, the Final Rule provides the County with the flexibility to determine how best to use payments from the Recovery Funds to meet the needs of the County's communities and population; and

WHEREAS, the Final Rule permits the County to use its Recovery Funds to provide assistance to non-profits to mitigate financial hardship such as declines in revenues or increased costs resulting from the pandemic; and

WHEREAS, the County finds that the pandemic has caused financial hardship for Grantee and Grantee's use of a portion of the County's Recovery Funds would assist Grantee in mitigating that hardship; and

WHEREAS, the County, as the jurisdiction responsible for disbursement of its Recovery Funds, is authorizing the disbursement of a portion of the County's Recovery Funds to Grantee (pursuant to the terms and conditions set forth in this Agreement) for the purpose of supporting payroll for a Guardian Ad Litem position.

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

1. Recitals

The recitals set forth above are incorporated in this Agreement by reference and made a part of this Agreement.

2. County's Obligations

In consideration for Grantee's execution of this Agreement, the County agrees to the following:

- a. Pursuant to the terms and conditions set forth in this Agreement, the County agrees to disburse a portion of its Recovery Funds to Grantee in the amount of Twenty-Five Thousand Dollars and Zero Cents (\$25,000.00) to be used by Grantee for the purpose of supporting payroll for a Guardian Ad Litem position.

Said amounts actually disbursed to Grantee shall hereinafter be referred to as "Grant funds."

- b. The Grant funds set forth in Paragraph 2(a) shall be disbursed by the County to Grantee in one lump sum amount via check payable to "CASA Kendall County."

3. Grantee's Obligations

- a. Grantee understands and agrees it shall use the Grant funds only for the limited purpose of supporting payroll for a Guardian Ad Litem position.
- b. Grantee must spend all Grant funds within the following time period: December 1, 2023 through November 30, 2024 (the "allowable spending period"). If Grantee has not spent all of the Grant funds by the end of the allowable spending period, Grantee must return all remaining Grant funds to the County within thirty (30) calendar days after Grantee's allowable spending period ends.
- c. If Grantee uses the Grant funds for any purpose other than those set forth in Paragraph 3(a) above (hereinafter referred to as an "Improper Purpose"), Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- d. By signing this Agreement, Grantee affirms that Grantee may not use its Grant funds as a non-federal match for other federal programs whose statute or regulations bar the use of federal funds to meet matching requirements. If Grantee uses its Grant funds for such purpose, this shall also be deemed an Improper Purpose, and Grantee shall immediately reimburse the County the full amount of Grant funds received from the County.
- e. By signing this Agreement, Grantee affirms all information it has submitted to the County is correct.
- f. By signing this Agreement, Grantee affirms its status as a nonprofit in good standing. In the event Grantee loses its good standing or tax-exempt status, it shall immediately notify the County, and the County, in its sole discretion, may demand immediate repayment of all Grant funds disbursed to Grantee.
- g. Grantee agrees that its organization will continue to operate and serve the residents of Kendall County for the duration of the allowable spending period. If the Grantee's organization ceases to operate and serve the residents of Kendall County prior to the end of the allowable spending period, it shall immediately notify the County, and the County, in its sole discretion, may demand immediate repayment of all Grant funds disbursed to Grantee.

- h. Grantee agrees it shall not use its Grant funds for an expense for which it has already received, or will receive during the allowable spending period, reimbursement or payment from another federal, state, local, or private program designed to provide relief from the pandemic.
- i. Grantee agrees to comply with ARPA, the Award Terms and Conditions, the Final Rule (including all subrecipient monitoring and reporting requirements), and all interpretive guidance issued by the Treasury regarding Recovery Funds. Grantee also agrees to comply with all applicable requirements set forth in the Uniform Guidance for Federal Awards (2 C.F.R. 200 *et seq.*), the Single Audit Act, and all other applicable federal and state statutes, regulations, and executive orders.
- j. Grantee shall maintain all original records relating to its use of the Grant funds for a period of at least ten (10) years after the Grant funds are spent or the period of time required by other state or federal law, whichever is longer.
- k. As a recipient of some of the County's Recovery Funds, Grantee understands and agrees that it must take any and all steps necessary to assist the County with the County's reporting requirements on the use of Grantee's Grant funds. Such steps will include, but are not limited to the following:
 - i. Ninety (90) calendar days after receiving the Grant funds, Grantee shall file a written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee during that three month period; (b) sufficient detail describing how the Grant funds were used by Grantee during that three month period; and (c) supporting documentation evidencing how the Grant funds were used by Grantee. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report, as the County sees fit. Grantee shall continue to file these written reports every ninety (90) days to include the above information for each 90-day period
 - ii. Within five (5) calendar days after the allowable spending period ends, Grantee shall file a final written report with the County that includes the following information: (a) the amount of Grant funds spent by Grantee in the time since Grantee's previous report; (b) sufficient detail describing how

the Grant funds were used by Grantee since the time period covered by Grantee's previous report; (c) supporting documentation evidencing how the Grant funds were used since the time period covered by Grantee's previous report; and (d) the amount, if any, of unused Grant funds being returned to the County at the conclusion of the allowable spending period. Grantee agrees to provide any additional information and supporting documentation requested by the County in this report as the County sees fit.

- iii. At any other time, the County, its auditor, or legal counsel may request Grantee provide additional information and records relating to Grantee's use of the Grant funds. Grantee agrees to comply with such a request within ten (10) business days of receiving such a request and to otherwise work collaboratively with the County to ensure compliance with ARPA.
- l. Grantee agrees to (a) fully comply with all applicable requirements of the Illinois Prevailing Wage Act; (b) notify all contractors and subcontractors that the construction of any public work using Grant funds shall be subject to the Illinois Prevailing Wage Act; and (c) include all notices required by statute and the Illinois Department of Labor in any contracts using Grant funds. In the event Grantee fails to comply with the notice requirements set forth in the Prevailing Wage Act, Grantee shall be solely responsible for any and all penalties, fines, and liabilities incurred for Grantee's, contractor's, and/or subcontractor's violation of the Prevailing Wage Act.
- m. If Grantee uses Grant funds to pay a contractor or subcontractor to perform work for Grantee, Grantee must ensure that such contracts include provisions incorporating all of the following:
 - i. The contractor/subcontractor agrees to comply with all applicable provisions of ARPA, the Final Rule, 2 C.F.R. 200 *et seq.* and all other applicable federal and state statutes, regulations, interpretive guidance, and executive orders.
 - ii. The Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* and the Illinois Drug Free Workplace Act, 30 ILCS 580/1 *et seq.*

- iii. The Illinois Human Rights Act, Title VI of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.
- iv. The Davis Bacon Act, 40 U.S.C. 3141 *et seq.* as necessary.
- v. Grantee shall ensure that Grantee and each contractor and/or subcontractor performing work using Grant funds shall obtain and continue in force during the performance of such work, all insurance necessary and appropriate and that each contractor and/or subcontractor contracted with to perform work shall name the County as an Additional Insured on a Primary and Non-Contributory basis with respect to all liability coverage, as well as a waiver of subrogation with respect to the general liability and workers' compensation in favor of the County. Further, Grantee shall require each contractor and/or subcontractor to provide indemnification and hold harmless guarantees to the County during the work.
- n. Grantee agrees that the maintenance of any work constructed in whole or in part with Grant funds will be the responsibility of Grantee, and Grantee alone. Further, Grantee shall be responsible for any future repair or replacement deemed necessary for said work. Nothing in this Agreement shall be construed as to create a duty or responsibility on behalf of County to finance, maintain, repair, replace, or otherwise control the resulting work.
- o. Grantee certifies that Grantee, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act). Grantee further certifies by signing this Agreement that Grantee, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 *et seq.*; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that officer's or employee's

official capacity. Nor has Grantee made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.

- p. Grantee, its officers, employees, subcontractors, and agents agree not to commit unlawful discrimination/ unlawful harassment and further agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, the Illinois Public Works Employment Discrimination Act, 775 ILCS 10/0.01 et seq., as amended, and all applicable rules and regulations. Grantee, its officers, employees, subcontractors, and agents shall maintain a written sexual harassment policy that complies with the requirements of 775 ILCS 5/2-105 and shall comply with all fair employment practices and equal employment opportunity/affirmative action requirements set forth in applicable state and federal laws and regulations.

4. Assignment

This Agreement and the rights of the Parties hereunder may not be assigned (except by operation of law), and the terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties hereto. Nothing in this Agreement, express or implied, is intended to confer upon any party, other than the Parties and their respective successors and assigns, any rights, remedies, obligations or liabilities under or by reason of such agreements.

5. Non-appropriation

The sole source of the Grant funds shall be from the County's received Recovery Funds. The County shall not be obligated to fund the Grant from any other source. If the County does not receive sufficient Recovery Funds to satisfy all or part of the County's obligations under this Agreement, the County's obligation to provide the Grant funds to Grantee shall be suspended unless and until such Recovery Funds are received by the County. Also, Grantee understands and agrees the County's disbursement of Grant funds to Grantee, as set forth in this Agreement, is contingent on the Kendall County Board's appropriation and disbursement of those funds. Grantee understands and agrees that the sole and exclusive decision as to whether or not to disburse Recovery Funds to Grantee lies within the discretion of the Kendall County Board.

6. Remedies

- a. The County, by disbursing Grant funds to Grantee, does not guarantee to Grantee that Grantee's intended use of the Grant funds complies with the requirements of ARPA. By signing this Agreement, Grantee affirms that its use of the Grant funds qualifies for funding under ARPA. The County reserves the right to demand immediate repayment from Grantee of any Grant funds the County determines, in its sole discretion, were used for a purpose that does not meet the criteria of ARPA, the Final Rule, and/or any other Treasury guidelines associated with disbursement of funds under ARPA.
- b. If the County determines, in its sole discretion, the Grantee has submitted any false, inaccurate, or misleading information to the County, the County may demand immediate repayment from Grantee of all funds and shall not be obligated for any further disbursements.
- c. If Grantee's records are needed to justify an expense to the Treasury or any other office, official, or department which is responsible for auditing disbursements of ARPA funds, failure by Grantee to promptly provide these records, for any reason including the prior destruction of these records, shall constitute a breach of this Agreement. The sole and exclusive remedy for such a breach is that Grantee shall be responsible for repayment of any funds the Treasury or other appropriate office, official, or department finds were improperly used, unsupported, or unverified. Additionally, Grantee agrees to indemnify the County and make the County whole for any penalty assessed against the County based upon Grantee's failure to retain or provide records.
- d. Any other breach of this Agreement by Grantee may, at the sole discretion of the County, result in immediate termination of the Agreement and/or a demand for immediate repayment of all Grant funds. Grantee must return all Grant funds to the County within thirty (30) calendar days after the County issues a demand for immediate repayment pursuant to this paragraph.

7. Indemnity

If the Treasury, or any other person, official, or department which is charged with the auditing and review of expenditures of Recovery Funds determines that Grantee's use of such

funds was not permitted under ARPA, Grantee agrees to indemnify, reimburse and make whole the County for any funds which the United States Government or its agencies seek to recoup or collect, either by litigation, or by withholding other federal funds owed to the County.

Grantee further agrees to indemnify, reimburse, and make whole the County for any penalties associated with the United States government seeking to recoup the expended Grant funds including interest and/or any other penalty provided by law.

Grantee agrees it is not relying on any representation by the County that Grantee's use of the Grant funds is a permissible use under ARPA. Grantee agrees to hold the County harmless for any evaluation or advice which the County provided to Grantee as to whether Grantee's use of Grant funds is a permissible use under ARPA.

In addition to all of the above, Grantee shall indemnify, hold harmless and defend with counsel of County's own choosing, County, its past, present and future elected officials, department heads, employees, insurers, and agents (hereinafter collectively referred to as "Releasees") from and against all liability, claims, suits, causes of action, demands, proceedings, set-offs, liens, attachments, debts, expenses, judgments, or other liabilities including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property, of whatsoever kind or nature as well as for any breach of any covenant in the Agreement and any breach by Grantee of any representations or warranties made within the Agreement (collectively, the "Claims"), to the extent such Claims result from any act or omission, neglect, willful acts, errors, or misconduct of Grantee in its performance under this Agreement or its use of Grant funds.

Pursuant to 55 ILCS 5/3-9005, no attorney may be assigned to represent the Releasees pursuant to this Section of the Agreement unless the attorney has been approved in writing by the Kendall County State's Attorney. Releasees' participation in its defense shall not remove Grantee's duty to indemnify, defend, and hold Releasees harmless, as set forth above. Releasees do not waive their defenses or immunities under the Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1 et seq.) by reason of this indemnification provision. All indemnification obligations shall survive the termination of this Agreement.

8. Notice

Any notice required or permitted in this Agreement shall be given by either (a) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid and certified with the return receipt requested, (b) delivering the same in person, or (c) via e-mail with electronic confirmation of receipt.

If to the County: Kendall County Administrator
111 W. Fox Street
Yorkville, Illinois 60560

With copy to:
Kendall County State's Attorney
807 John Street
Yorkville, Illinois 60560

If to Grantee:
Amy McNamara
811 W. John Street
Yorkville, Illinois 60560

or such address or counsel as any party hereto shall specify in writing pursuant to this Section from time to time. Delivery of notice shall be deemed to have occurred upon the date of receipt of the notice.

9. Venue and Severability

This Agreement shall be interpreted and enforced under the laws of the State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought in the Circuit Court of Kendall County, Illinois. If the County is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this Agreement, and by reason thereof, the County is required to use the services of an attorney, then the County shall be entitled to reasonable attorneys' fees, court costs, expenses and expert witness fees incurred by the County pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

In case any provision of this Agreement shall be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction, such provision shall, to the extent possible, be

modified by the court in such manner as to be valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such modification is not possible, such provision shall be severed from this Agreement, and in either case the validity, legality, and enforceability of the remaining provisions of this Agreement shall not in any way be affected or impaired thereby.

10. Execution of Agreement

This Agreement may be executed in counterparts (including facsimile signatures), each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

11. Entire Agreement

This Agreement represents the entire agreement between the Parties regarding this subject matter and there are no other promises or conditions in any other agreement whether oral or written. Except as expressly stated herein, this Agreement supersedes any other prior written or oral agreements between the parties regarding this subject matter and may not be further modified except in writing acknowledged by both parties.

12. Relationship of the Parties

Nothing contained in this Agreement, nor any act of the County or Grantee pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the County and Grantee. Grantee understands and agrees that Grantee is solely responsible for paying all wages, benefits and any other compensation due and owing to Grantee's officers, employees, and agents for the performance of any services as set forth in the Agreement.

13. Conflict of Interest

The County and the Grantee both affirm no Kendall County officer or elected official has a direct or indirect, real or apparent, financial or other interest in Grantee or this Agreement or if any Kendall County officer or elected official does have an interest in Grantee or this Agreement, that interest, and the procedure followed to effectuate this Agreement, has and will comply with 50 ILCS 105/3, 2 CFR 200.318(c), and other applicable state or federal law.

14. Waiver

The County and/or Grantee's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

15. Termination

This Agreement shall be in full force and effect upon signature by both parties and will terminate once Grantee has spent or returned all the Grant funds it has received from the County and filed its final report. However, Grantee's record-keeping obligation and its duty to defend and indemnify shall survive the term of this Agreement.

16. Authority

The County and Grantee 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 hereto have executed this Agreement, using duplicate counterparts, on the dates listed below.

KENDALL COUNTY, ILLINOIS

CASA Kendall County

Matthew Kellogg
Kendall County Board Chair

NAME
JOB TITLE

Attest: _____
Debbie Gillette
Kendall County Clerk

Attest: _____

Date: _____

Date: _____

Change Log
November 7, 2023

FY24 Budget

CURRENT GENERAL FUND SURPLUS/(DEFICIT)

	\$	0
<u>September 7, 2023</u>		
Beginning Deficit		(4,231,685)
Revised Levy Extension 10/12/23		1,651,604
Revised Deficit		<u>(2,580,081)</u>
<u>September 28, 2023</u>		
1 Decrease Expense: County Clerk Mileage	9,000	
2 Decrease Levy: County Bridge Levy	25,000	
3 Decrease Expense: Move 1/2 PB&Z Director Salary	50,000	
4 Decrease Expense: Reduce Project Manager Salary	5,000	
5 Decrease Expense: Reduce Postage	50,000	
6 Decrease Transfer Out: 27th Payroll	80,000	
7 Decrease Expense: County Clerk Election Supplies	50,000	
	<u>269,000</u>	(2,311,081)
8 Increase Transfer in: Probation Service Fund to General Fund	14,557	
9 Increase Transfer Out: General Fund to Debt Service	(14)	
10 Decrease Expense: Regional Office of Education	1,052	
11 Reduce SAO- Clerical Salary Line to 2%	49,027	
12 Reduce SAO- States Attorney Salary Line to 2%	78,428	
13 Reduce Public Defender Clerical Line to 2%	932	
14 Reduce Public Defender Attorney Line to 2%	17,785	
15 Reduce Facilities Clerical Salary to 2%	4,000	
16 Reduce County Clerk Salary Line to 2%	10,818	
17 Sheriff Commander Salary Line to 2%	3,837	
18 Sheriff Clerical Salary Line to 2%	4,258	
19 Reduce Corrections Command Salary Line to 2%	1,803	
20 Reduce Corrections Clerical Salary Line 2%	1,236	
21 Reduce Probation Director Salary Line to 2%	1,132	
22 Reduce Probation Supervisor Salary Line to 2%	1,004	
23 Reduce Probation Clerical Salary Line to 2%	1,322	
24 Reduce Judge Admin to 2%	6,009	
25 Remove States Attorney Request for New Hires	118,693	
26 Remove Public Defender Request for New Hire	75,000	
27 Remove Circuit Clerk New Hires	68,000	
28 Reduce Technology PT New Hire	20,000	
29 Reduce SAO-Temp Salary	1,000	
30 Reduce SAO- Stipends	4,000	
31 Reduce SAO- Clothing	1,000	
32 Reduce Child Advocacy Board	5,000	
	<u>489,878</u>	(1,821,203)
33 CPI	1,217,273	
34 Reduce 708 Levy to 2%	30,740	
35 Increase Liability Levy	(40,000)	
36 Reduce S&W	5,000	
37 Reduce CASA	8,000	
38 Reduce Circuit Clerk Contractual Service	45,000	
39 Reduce Sheriff Over Time Line	25,000	
40 Reduce Sheriff Contractual Service	20,000	
41 Reduce Corrections Part Time Salary	8,000	
42 Reduce Probation Juvenile Detention	50,000	
43 Reduce Facilities Contractual Services	19,000	
44 Increase Transfer In: Circuit Clerk Operation	30,000	
45 Reduce Facilities Mileage	2,000	
46 Reduce Coroner Ancillary for Service	1,000	
47 Reduce Transfer to County Elections	100,000	
48 Increase Transfer From ARPA to GF	88,000	
49 Increase Interest Income	150,000	
50 Increase Revenue: State Sales Tax	50,000	
51 Increase Revenue : .25 Cent Sales Tax	50,000	
52 Increase Revenue: Use Tax	50,000	
53 Increase Revenue: Cannabis Tax	50,000	
54 Decrease Revenue: Franchise Tax	(188,568)	
55 Reduce Sheriff Gasoline/Fuel/Oil	15,001	
56 Reduce Salaries-Deputies	26,757	
57 Increase Transfer in: Court Security	9,000	
	<u>1,821,203</u>	(0)
58 Increase Probation Director Salary Line	(1,132)	
59 Increase Probation Supervisor Salary Line	(1,004)	
60 Increase Probation Clerical Salary Line	(1,322)	
61 Decrease Contingency	3,458	
	<u>-</u>	(0)

FY24 Levy Calculation & Requests
November 7, 2023

	FY23	FY24	Difference	% Change
New Construction	\$ 81,902,729	\$ 84,523,616	\$ 2,620,887	3.2%
Rate Setting EAV	\$ 4,125,581,150	\$ 4,584,848,376	\$ 459,267,226	11.1%
Available Levy Extension	\$ 24,345,467	\$ 26,042,851	\$ 1,697,384	7.0%
CPI Increase	(\$1,136,290)	(\$1,217,273)	(\$80,983)	7.1%
Net Levy Extension w/o CPI Increase	\$ 23,209,177	\$ 24,825,578	\$ 1,616,401	7.0%

	FY23 Levy	FY24 Levy Requests	FY23 Available Levy v. FY22 Levy \$ Incr./ (Decr.)	% Incr./ -Decr.
Levy Funds				
General Fund	\$13,584,301	\$15,043,725	1,459,424	10.7%
Health & Human Services Fund	1,508,725	1,511,000	2,275	0.2%
708 Mental Health Fund	1,023,144	1,045,147	22,003	2.2%
Social Services for Seniors Fund	362,639	363,000	361	0.1%
Extension Education Fund	192,252	192,163	(89)	0.0%
County Highway Fund	1,497,586	1,500,000	2,414	0.2%
County Bridge Fund	499,195	500,000	805	0.2%
IMRF	2,396,138	2,400,000	3,862	0.2%
Social Security	1,597,425	1,600,000	2,575	0.2%
Liability Insurance Fund	1,303,271	1,345,300	42,029	3.2%
Tuberculosis Fund	30,117	30,000	(117)	-0.4%
Veterans Assistance Cms.	350,674	512,516	161,841	46.2%
Total Requests: Capped	\$24,345,467	\$26,042,851	\$1,697,384	7.0%

GENERAL FUND REVENUE SUMMARY

ACCOUNT & DESCRIPTION	BUDGET 2023	BUDGET 2024	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
General Fund Total Revenues	28,296,196	30,371,782	7.3%	2,075,586
TAXES				
11000530 41010 Current Property Tax	\$13,612,375	15,043,725	10.5%	1,431,350
11000530 41020 Personal Property Repl. Tax	915,000	915,000	0.0%	0
11000530 41030 State Income Tax	3,158,685	3,208,685	1.6%	50,000
11000530 41040 Local Use Tax	760,000	810,000	6.6%	50,000
11000530 41050 State Sales Tax	650,000	600,000	-7.7%	(50,000)
11000530 41060 Franchise Tax	338,000	149,431	-55.8%	(188,569)
11000530 41070 Local Share Cannabis Tax	25,000	75,000	200.0%	50,000
11000530 41140 1/4 Cent Sales Tax	3,228,750	3,280,000	1.6%	51,250
11000606 41160 Co. Real Estate Transfer Tax	450,000	450,000	0.0%	0
Total Taxes	23,137,810	24,531,841	6.0%	1,394,031
LICENSES, PERMITS, & FEES FROM SERVICES				
11000222 41390 Assessment Miscellaneous	3,000	3,000	0.0%	0
11000314 41290 Circuit Clerk Fees	1,050,000	1,000,000	-4.8%	(50,000)
11000314 41300 Cir. Clk. System Fee	5,000	10,000	100.0%	5,000
11000314 42130 Cir. Clk. GPS Service Fee	2,000	2,000	0.0%	0
11000314 42140 Cir. Clk. Periodic Impris. Fee	12,000	8,000	-33.3%	(4,000)
11000314 42250 Circuit Clerk Revenue	60,000	30,000	-50.0%	(30,000)
11000529 42200 County Building Postage Reimb.	140,000	170,000	21.4%	30,000
11000530 42220 Compost Fees	20,000	5,000	-75.0%	(15,000)
11000606 41210 County Clerk Fees	350,000	350,000	0.0%	0
11000606 41220 Recorder's Miscellaneous	40,000	40,000	0.0%	0
11000825 41150 Property Tax Late Pymnt. Penalty	325,000	325,000	0.0%	0
11000825 41400 Treasurer Fees	21,000	21,000	0.0%	0
11000825 41700 Miscellaneous Revenue	30,000	30,000	0.0%	0
11001618 41340 Probation Board & Care	2,000	0	-100.0%	(2,000)
11001719 41360 Public Defender Fees	4,050	4,050	0.0%	0
11001902 41180 Building Fees	80,000	85,000	6.3%	5,000
11001902 41190 Recording Fees	1,200	1,200	0.0%	0
11001902 41200 Zoning Fees	10,000	10,000	0.0%	0
11001902 41450 2012 NRA Fee	10	10	0.0%	0
11002009 41240 Sheriff Fees	113,663	107,250	-5.6%	(6,413)
11002009 41250 Sheriff Miscellaneous	6,479	13,123	102.5%	6,644
11002009 41260 HIDTA Reimbursement	39,319	40,000	1.7%	681
11002009 42070 Security Detail Income	13,146	18,000	36.9%	4,854
11002011 41270 Merit Commission Revenue	2,000	0	-100.0%	(2,000)
11002010 42050 Prisoner Transport	701	700	-0.1%	(1)
11002010 42060 Sheriff Bond Fee	0	13,800	#DIV/0!	13,800
11002010 42080 Corrections Board & Care	0	136,875	#DIV/0!	136,875
11002010 42090 Federal Inmate Revenue	584,000	503,700	-13.8%	(80,300)
11002010 42100 Federal Inmate Mileage Reimbursement	3,575	3,785	5.9%	210
11002010 42110 Federal Inmate Transport Fees	31,616	22,292	-29.5%	(9,324)
11002120 41370 Fines & Forfeits	250,000	260,000	4.0%	10,000
11002120 41380 State's Attorney Miscellaneous Revenue	1	1	0.0%	0
11002120 42150 State's Attorney Trial Fee	350	250	-28.6%	(100)
11002120 42160 State's Attorney Comptroller Collection Fines/Fees	2,000	2,000	0.0%	0
11002233 41410 Technology Revenue	0	1,000	100.0%	1,000
11002233 41420 Technology Municipality	0	0	0.0%	0
11002532 41460 UCCI Reimbursement	3,000	3,000	0.0%	0
11002532 42210 Liquor License	21,500	21,500	0.0%	0
Total Licenses, Permits & Fees from Services	3,226,610	3,241,536	0.5%	14,926

GENERAL FUND REVENUE SUMMARY

ACCOUNT & DESCRIPTION	BUDGET 2023	BUDGET 2024	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
INTEREST				
11000825 41350 Interest Income	75,000	650,000	766.7%	575,000
Total Interest	75,000	650,000	766.7%	575,000
INTERGOVERNMENTAL				
11000530 41080 State's Attorney Salary	166,923	175,605	5.2%	8,683
11000530 41090 Probation Officer Salary	849,253	729,957	-14.0%	(119,296)
11000530 41100 Supervisor of Assmnt. Salary	46,125	48,213	4.5%	2,088
11000530 41110 Public Defender Salary	113,241	112,975	-0.2%	(266)
11000530 41500 State Comp-Pretrial Officer	157,838	175,300	11.1%	17,462
11000530 41130 Sheriff Salary	87,991	86,942	-1.2%	(1,049)
11002233 41430 KenCom Operations Reimbursement	98,345	101,296	3.0%	2,950
11000606 41120 State Com Election Judge	10,000	50,000	400.0%	40,000
11000912 41280 EMA Reimbursement from IEMA	50,000	48,000	-4.0%	(2,000)
11001618 41440 Probation Officer Salary (Municipal)	20,000	20,000	0.0%	0
Total Intergovernmental	1,599,716	1,548,288	-3.2%	(51,428)
TOTAL REVENUE	28,039,136	29,971,665	6.9%	1,932,529
TRANSFERS IN				
11003038 40200 Transfer from PS Sales Tax Fund	0	0	0.0%	0
Transfer from Probation Services Fund		14,557		
11003038 40030 Transfer from Animal Control Fund	10,000	10,000	0.0%	0
11003038 40050 Transfer from GIS Mapping	13,560	13,560	0.0%	0
11003038 40220 Transfer from Court Security Fund	30,000	39,000	30.0%	9,000
11003038-40390 Transfer from ARPA		88,000		
Transfer from Document Storage Fund	0	0	0.0%	0
11003038 40430 Transfer From CirClk Child Support Fund #1303	75,500	20,000	-73.5%	(55,500)
11003038 40440 Transfer From CirClk Document Storage Fund #1304	55,000	60,000	9.1%	5,000
11003038 40450 Transfer from CirClk Court Operation #1306	45,000	30,000	-33.3%	(15,000)
11003038 40230 Transfer from CirClk Automation Fund #1313	28,000	125,000	346.4%	97,000
Total Transfers	257,060	400,117	55.7%	143,057
General Fund Total Revenue & Transfers In	<u>28,296,196</u>	<u>30,371,782</u>	7.3%	2,075,586
GF Expenditures & Transfers Out	(28,691,606)	(30,371,782)		
GF Revenues & Transfers In	<u>28,296,196</u>	<u>30,371,782</u>	7.3%	2,075,586
Surplus (Deficit)	<u>(395,410)</u>	<u>0</u>		

GENERAL FUND EXPENDITURE SUMMARY

DESCRIPTION	BUDGET 2023	BUDGET 2024	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
EXPENSES				
Administrative Services	456,470	514,859	12.8%	58,389
Auditing & Accounting	245,080	258,500	5.5%	13,420
Board of Review	84,285	85,815	1.8%	1,530
Capital Expenditures	0	0	0.0%	0
CASA Expenditures	12,000	12,000	0.0%	0
Circuit Court Clerk	1,124,534	1,241,021	10.4%	116,487
Circuit Court Judge	348,879	360,413	3.3%	11,534
Combined Court Services (Probation)	1,412,947	1,511,269	7.0%	98,322
Contingency	499,431	636,859	27.5%	137,428
Coroner	215,518	222,984	3.5%	7,466
Corrections	4,942,056	5,118,702	3.6%	176,646
County Assessments	355,372	359,407	1.1%	4,035
County Board	205,182	208,388	1.6%	3,206
County Clerk & Recorder & Bonds	190,872	183,307	-4.0%	(7,565)
Election Costs	787,219	758,347	-3.7%	(28,872)
Emergency Management Agency	98,734	101,662	3.0%	2,928
Facilities Management	1,263,939	1,310,929	3.7%	46,990
Farmland Review Board	353	353	0.0%	0
Jury Commission	65,900	87,450	32.7%	21,550
KenCom Intergovernmental Agreement	0	0		
Merit Commission	46,486	44,927	-3.4%	(1,559)
Planning, Building & Zoning	274,584	238,387	-13.2%	(36,197)
Postage County Building	149,980	130,878	-12.7%	(19,102)
Public Defender	631,487	647,957	2.6%	16,469
Regional Office of Education	94,249	99,929	6.0%	5,680
Sheriff	7,009,835	7,360,777	5.0%	350,942
Soil & Water Conservation District Grant	55,000	55,000	0.0%	0
State's Attorney	1,766,764	1,804,630	2.1%	37,866
Technology Services	850,700	987,457	16.1%	136,757
Treasurer	525,873	539,448	2.6%	13,576
Human Resource	266,864	321,939	20.6%	55,074
Unemployment Compensation	0	0		0
Utilities	665,764	789,730	18.6%	123,966
TOTAL EXPENDITURES	24,646,356	25,993,322	5.5%	1,346,965

GENERAL FUND EXPENDITURE SUMMARY

DESCRIPTION	BUDGET 2023	BUDGET 2024	% CHANGE IN BUDGET	\$ CHANGE IN BUDGET
TRANSFERS OUT:				
Debt Service				
Trsn to Adm Bldg Debt Serv	92,000	104,760	13.9%	12,760
Courthouse Expansion Debt Svs Transfer	0	0		
PS Capital	0	0		
Subtotal - Debt Service	92,000	104,760	13.9%	12,760
Capital/Reserves				
Trns to Building Fund	35,000	35,000	0.0%	0
Trsn to Cap Improve Fund	150,000	150,000	0.0%	0
Subtotal - Capital/Reserve Funds	185,000	185,000	0.0%	0
Other Transfers Out				
Mental Health Court	-	-		
Trns to County Election Fnd	100,000	-	-100.0%	(100,000)
Trns to Kendall Area Transit	25,500	25,500	0.0%	0
Economic Development Fund	-	-		
Trns to 27th Payroll Fund	80,000	-	-100.0%	(80,000)
Trns to Health Care Fund	3,550,000	4,050,000	14.1%	500,000
Trns to Historic Pres. CLG	12,750	13,200		
Subtotal - Other Transfers Out	3,768,250	4,088,700	8.5%	320,450
TOTAL TRANSFERS OUT	4,045,250	4,378,460	8.2%	333,210
TOTAL EXPENDITURES AND TRANSFERS OUT	28,691,606	30,371,782	5.9%	1,680,175

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
02 Chief County Assessing Officl.							
22 Assessments							
11000222 41390 ASMTREV	-5,624.83	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	.0%
11000222 51010 DEPTHED	95,365.49	97,850.00	99,750.00	101,745.00	101,745.00	.00	2.0%
11000222 51030 CLERCUNION	161,868.58	161,252.00	161,252.00	161,252.00	161,252.00	.00	.0%
11000222 51540 OVRM	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
11000222 62000 SUPPLIES	1,056.20	1,500.00	1,500.00	1,515.00	1,515.00	.00	1.0%
11000222 62010 POSTAGE	28,448.14	30,000.00	30,000.00	35,000.00	35,000.00	.00	16.7%
11000222 62020 SUBSCRIPT	.00	.00	.00	.00	.00	.00	.0%
11000222 62030 DUES	550.00	570.00	570.00	570.00	570.00	.00	.0%
11000222 62050 MILEAGE	208.13	300.00	300.00	325.00	325.00	.00	8.3%
11000222 62060 TRAIN	1,818.81	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
11000222 62090 LEGALPUB	37,460.00	43,500.00	43,500.00	39,000.00	39,000.00	.00	-10.3%
11000222 62150 CNTRCSERV	3,550.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
11000222 62190 PRINT	14,442.09	10,500.00	10,500.00	12,000.00	12,000.00	.00	14.3%
24 Farmland Review							
11000224 51090 PERDIEM	.00	180.00	180.00	180.00	180.00	.00	.0%
11000224 62050 MILEAGE	.00	20.00	20.00	20.00	20.00	.00	.0%
11000224 62090 LEGALPUB	114.70	153.00	153.00	153.00	153.00	.00	.0%
TOTAL Chief County Assessing	339,257.31	350,825.00	352,725.00	356,760.00	356,760.00	.00	1.1%
03 Circuit Court Clerk							
14 Circuit Court Clerk							
11000314 41290 CIRCLKFEE	-1,294,430.38	-1,050,000.00	-1,050,000.00	-1,000,000.00	-1,000,000.00	.00	-4.8%
11000314 41300 CIRCRTFEE	-4,391.26	-5,000.00	-5,000.00	-10,000.00	-10,000.00	.00	100.0%
11000314 42130 GPSFEE	-1,606.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	.0%
11000314 42140 PERIMPFEE	-15,142.75	-12,000.00	-12,000.00	-8,000.00	-8,000.00	.00	-33.3%
11000314 42250 REVENUE	-157,250.00	-60,000.00	-60,000.00	-30,000.00	-30,000.00	.00	-50.0%
11000314 51000 ELECT	91,906.19	91,554.00	91,554.00	91,554.00	91,554.00	.00	.0%
11000314 51040 DEPCLK	579,954.08	694,065.00	694,065.00	619,360.00	619,360.00	.00	-10.8%
11000314 51230 SUPR	289,000.56	232,715.00	236,215.00	302,407.00	302,407.00	.00	28.0%
11000314 51460 CLRKOT	2,994.20	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
11000314 62000 SUPPLIES	9,822.33	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
11000314 62010 POSTAGE	7,722.28	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
11000314 62030 DUES	1,107.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
11000314 62040 CONF	3,947.05	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
11000314 62050 MILEAGE	1,171.42	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
11000314 62150 CNTRCSERV	.35	40,000.00	40,000.00	165,000.00	165,000.00	.00	312.5%
11000314 62190 PRINT	16,630.66	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
TOTAL Circuit Court Clerk	-468,564.27	-7,966.00	-4,466.00	191,021.00	191,021.00	.00	-4377.2%
04 Coroner							
17 Coroner							
11000417 51000 ELECT	68,235.31	70,720.00	70,720.00	72,134.00	72,134.00	.00	2.0%
11000417 51170 DEPCRN	55,919.23	58,710.00	58,710.00	61,200.00	61,200.00	.00	4.2%
11000417 51220 ONCALL	21,963.75	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
11000417 51280 ADMASST	6,370.50	9,038.00	9,038.00	11,700.00	11,700.00	.00	29.5%
11000417 62000 SUPPLIES	1,523.88	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
11000417 62010 POSTAGE	237.09	200.00	200.00	200.00	200.00	.00	.0%
11000417 62030 DUES	1,308.00	1,400.00	1,400.00	1,400.00	1,400.00	.00	.0%
11000417 62060 TRAIN	2,760.97	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
11000417 62070 CELLPH	.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
11000417 62170 VEHCLMNT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
11000417 62400 UNIFORM	1,072.43	1,250.00	1,250.00	1,250.00	1,250.00	.00	.0%
11000417 64900 ATPS	31,280.00	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
11000417 64920 TOXICTST	8,674.75	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
11000417 64940 MORGUE	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	.00	20.0%
11000417 64950 BIOHAZ	1,527.93	1,600.00	1,600.00	2,000.00	2,000.00	.00	25.0%
11000417 64960 INDGNT	.00	400.00	400.00	400.00	400.00	.00	.0%
11000417 64980 ANCSERV	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
TOTAL Coroner	205,873.84	215,518.00	215,518.00	222,984.00	222,984.00	.00	3.5%
05 County Administrator							
29 Postage							
11000529 42200 PSTGREIMB	-104,546.71	-140,000.00	-140,000.00	-170,000.00	-170,000.00	.00	21.4%
11000529 62010 POSTAGEVAC	130.38	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
11000529 62320 POSTAGE	3,049.86	3,000.00	3,000.00	3,300.00	3,300.00	.00	10.0%
11000529 62340 PSTLEASE	4,027.53	5,980.00	5,980.00	6,578.00	6,578.00	.00	10.0%
11000529 65500 PREPDPOST	50,000.00	140,000.00	140,000.00	120,000.00	120,000.00	.00	-14.3%
30 Administration							
11000530 41010 PROPTAX	-12,515,874.05	-13,612,375.00	-13,612,375.00	-15,043,725.00	-15,043,725.00	.00	10.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
11000530 41020 PPRTTAX	-1,377,287.02	-915,000.00	-915,000.00	-915,000.00	-915,000.00	.00	.0%
11000530 41030 SITAX	-4,165,584.81	-3,158,685.00	-3,158,685.00	-3,208,685.00	-3,208,685.00	.00	1.6%
11000530 41040 LUTAX	-1,030,054.30	-760,000.00	-760,000.00	-810,000.00	-810,000.00	.00	6.6%
11000530 41050 STSLTAX	-965,128.62	-650,000.00	-650,000.00	-600,000.00	-600,000.00	.00	-7.7%
11000530 41060 FRTAX	-338,469.13	-338,000.00	-338,000.00	-149,432.00	-149,432.00	.00	-55.8%
11000530 41070 CANNABISTX	-41,811.91	-25,000.00	-25,000.00	-75,000.00	-75,000.00	.00	200.0%
11000530 41080 STCOMSAO	-163,819.66	-166,922.77	-166,922.77	-175,605.00	-175,605.00	.00	5.2%
11000530 41090 STCMPPROB	-736,953.45	-849,253.00	-849,253.00	.00	.00	.00	-100.0%
11000530 41100 STCOMPAMT	-47,041.72	-46,125.00	-46,125.00	-48,212.56	-48,212.56	.00	4.5%
11000530 41110 STCOMPUBDE	-111,379.23	-113,240.88	-113,240.88	-112,974.93	-112,974.93	.00	-1.2%
11000530 41130 STCOMPSSHER	-36,613.00	-87,991.20	-87,991.20	-86,942.28	-86,942.28	.00	-1.2%
11000530 41140 QTRCNTTAX	-4,517,649.17	-3,228,750.00	-3,228,750.00	-3,280,000.00	-3,280,000.00	.00	1.6%
11000530 41430 KENOPS	.00	.00	.00	.00	.00	.00	.0%
11000530 41500 SCOMPPRETR	-120,314.26	-157,838.00	-157,838.00	.00	.00	.00	-100.0%
11000530 42220 COMPTFEE	-132.80	-20,000.00	-20,000.00	-5,000.00	-5,000.00	.00	-75.0%
11000530 51280 ADMASST	99,999.54	113,000.00	113,000.00	144,133.00	144,133.00	.00	27.6%
11000530 51350 ADM	264,638.87	272,974.00	275,429.00	305,985.00	305,985.00	.00	11.1%
11000530 51450 TEMPS	3,230.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
11000530 51540 OVERTM	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
11000530 51640 SALINTN	.00	.00	8,100.00	8,100.00	8,100.00	.00	.0%
11000530 62000 SUPPLIES	3,073.62	1,850.00	1,850.00	4,000.00	4,000.00	.00	116.2%
11000530 62010 POSTAGE	486.84	500.00	500.00	500.00	500.00	.00	.0%
11000530 62020 SUBSCRIPT	117.00	315.00	315.00	315.00	315.00	.00	.0%
11000530 62030 DUES	997.00	1,700.00	1,700.00	1,700.00	1,700.00	.00	.0%
11000530 62040 CONF	411.34	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
11000530 62050 MILEAGE	142.50	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
11000530 62060 TRAIN	35.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
11000530 62070 CELLPH	1,900.57	1,550.00	1,550.00	1,600.00	1,600.00	.00	3.2%
11000530 62150 CNTRCSERV	49,756.68	38,100.00	38,100.00	38,100.00	38,100.00	.00	.0%
11000530 62290 LABOR	.00	1.00	1.00	1.00	1.00	.00	.0%
11000530 62300 LEGALFEE	.00	400.00	400.00	400.00	400.00	.00	.0%
11000530 62370 CTYSUPPL	2,263.51	800.00	800.00	800.00	800.00	.00	.0%
11000530 65610 ADVERT	1,031.64	800.00	800.00	800.00	800.00	.00	.0%
11000530 65660 EMPLRECOG	4,095.27	5,500.00	5,500.00	.00	.00	.00	-100.0%
11000530 65700 MMMEET	.00	725.00	725.00	725.00	725.00	.00	.0%
11000530 65760 NOTARY	2,736.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
TOTAL County Administrator	-25,780,536.69	-23,673,285.85	-23,662,730.85	-24,034,839.77	-24,034,839.77	.00	1.6%
06 County Clerk And Recorder							
06 County Clerk And Recorder							
11000606 41120 STCOMELTJU	-10,035.00	-10,000.00	-10,000.00	-50,000.00	-50,000.00	.00	400.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
11000606 41160 CTYRLESTTR	-683,759.00	-450,000.00	-450,000.00	-450,000.00	-450,000.00	.00	.0%
11000606 41210 CTYCLKFEE	-375,223.50	-350,000.00	-350,000.00	-350,000.00	-350,000.00	.00	.0%
11000606 41220 RECMISC	-52,969.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.00	.0%
11000606 51000 ELECT	105,912.76	108,145.00	108,145.00	110,848.00	110,848.00	.00	2.5%
11000606 51040 DEPCLK	38,118.88	40,137.00	40,137.00	40,137.00	40,137.00	.00	.0%
11000606 51450 TEMPS	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
11000606 62000 SUPPLIES	9,859.73	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
11000606 62010 POSTAGE	6,281.39	8,000.00	8,000.00	8,000.00	8,000.00	.00	.0%
11000606 62020 SUBSCRIPT	.00	50.00	50.00	50.00	50.00	.00	.0%
11000606 62030 DUES	790.00	790.00	790.00	790.00	790.00	.00	.0%
11000606 62040 CONF	.00	500.00	500.00	1,000.00	1,000.00	.00	100.0%
11000606 62050 MILEAGE	500.00	500.00	500.00	750.00	750.00	.00	50.0%
11000606 62090 LEGALPUB	853.12	1,100.00	1,100.00	900.00	900.00	.00	-18.2%
11000606 62150 CNTRCSERV	306.24	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
11000606 64110 BTHDTHREG	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	.00	.0%
11000606 65750 BONDS	1,750.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
07 Elections							
11000607 51040 DEPCLK	284,555.61	289,219.00	289,219.00	302,529.00	302,529.00	.00	4.6%
11000607 51140 ELCTJUDGE	132,450.54	40,000.00	40,000.00	40,000.00	40,000.00	.00	.0%
11000607 51540 OVERTM	18,204.96	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
11000607 62010 POSTAGE	90,517.81	60,000.00	60,000.00	60,000.00	60,000.00	.00	.0%
11000607 62050 MILEAGE	498.22	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
11000607 62090 LEGALPUB	13,589.06	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
11000607 62150 CNTRCSERV	81,727.90	100,000.00	100,000.00	100,000.00	100,000.00	.00	.0%
11000607 64200 ELECJSCH	.00	500.00	500.00	500.00	500.00	.00	.0%
11000607 64210 BALLOTS	120,007.75	75,000.00	75,000.00	75,000.00	75,000.00	.00	.0%
11000607 64220 VTRREGSUP	.00	6,500.00	6,500.00	6,500.00	6,500.00	.00	.0%
11000607 64240 POLLPLECXP	3,758.43	5,000.00	5,000.00	2,000.00	2,000.00	.00	-60.0%
11000607 64260 EXTHelp	25,147.75	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
11000607 64270 ELECSUP	178,279.71	150,000.00	150,000.00	100,000.00	100,000.00	.00	-33.3%
11000607 64280 POLLSETUP	16,560.24	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
TOTAL County Clerk And Recor	10,833.60	128,091.00	128,091.00	51,654.00	51,654.00	.00	-59.7%
08 County Treasurer							
25 Treasurer							
11000825 41150 PRPTAXPEN	-441,435.92	-325,000.00	-325,000.00	-325,000.00	-325,000.00	.00	.0%
11000825 41350 INTINC	-311,004.07	-75,000.00	-75,000.00	-650,000.00	-650,000.00	.00	766.7%
11000825 41400 TREASFEES	-16,936.78	-21,000.00	-21,000.00	-21,000.00	-21,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
11000825 41700 MISCINC	-47,120.20	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	.0%
11000825 51000 ELECT	105,912.76	108,145.00	108,145.00	110,848.00	110,848.00	.00	2.5%
11000825 51100 DEPTREAS	350,038.66	358,495.00	364,227.50	369,100.00	369,100.00	.00	1.3%
11000825 51190 SECDET	1,971.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
11000825 51450 TEMPS	.00	.00	.00	3,000.00	3,000.00	.00	.0%
11000825 62000 SUPPLIES	2,446.25	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
11000825 62010 POSTAGE	23,218.92	32,000.00	32,000.00	35,000.00	35,000.00	.00	9.4%
11000825 62030 DUES	550.00	800.00	800.00	800.00	800.00	.00	.0%
11000825 62040 Confer	.00	1,700.00	1,700.00	1,700.00	1,700.00	.00	.0%
11000825 62050 Mileage	.00	500.00	500.00	500.00	500.00	.00	.0%
11000825 62090 LEGALPUB	1,548.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
11000825 62150 CNTRCSERV	1,195.92	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
11000825 65400 PYRMAT	844.28	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
11000825 65410 HREXP	485.00	500.00	500.00	500.00	500.00	.00	.0%
28 Contract Srvs. Audit/Prpty Tax							
11000828 65430 ERP	36,082.43	75,000.00	75,000.00	85,000.00	85,000.00	.00	13.3%
11000828 65440 PRPTTXSFT	73,522.89	95,000.00	95,000.00	95,000.00	95,000.00	.00	.0%
11000828 65490 ADTACCT	58,400.00	59,580.00	59,580.00	63,000.00	63,000.00	.00	5.7%
11000828 65590 BDGTBOOK	18,750.00	15,500.00	15,500.00	15,500.00	15,500.00	.00	.0%
TOTAL County Treasurer	-141,530.86	314,220.00	319,952.50	-228,052.00	-228,052.00	.00	-171.3%
09 EMA Director							
12 Emergency Management Agency							
11000912 41280 IEMA	-72,196.77	-50,000.00	-50,000.00	-48,000.00	-48,000.00	.00	-4.0%
11000912 51030 CLERICAL	.00	3,722.50	3,797.00	3,873.00	3,873.00	.00	2.0%
11000912 51200 DIR	74,008.63	75,936.75	77,411.75	78,959.00	78,959.00	.00	2.0%
11000912 62000 SUPPLIES	4,142.40	3,932.00	3,932.00	3,600.00	3,600.00	.00	-8.4%
11000912 62030 DUES	245.00	290.00	290.00	290.00	290.00	.00	.0%
11000912 62060 TRAIN	1,936.57	1,735.00	1,735.00	3,735.00	3,735.00	.00	115.3%
11000912 62080 TRAVEL	443.80	1,125.00	1,125.00	950.00	950.00	.00	-15.6%
11000912 62150 CNTRCSERV	312.43	1,168.56	1,168.56	889.00	889.00	.00	-23.9%
11000912 62160 EQUIPT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
11000912 62170 VEHCLMNT	2,160.65	2,715.00	2,715.00	3,020.00	3,020.00	.00	11.2%
11000912 62180 FUEL	1,878.08	2,340.00	2,340.00	2,500.00	2,500.00	.00	6.8%
11000912 62270 UTIL	427.48	420.00	420.00	456.00	456.00	.00	8.6%
11000912 62400 UNIFORM	1,500.00	1,120.00	1,120.00	650.00	650.00	.00	-42.0%
11000912 70080 GRTELECOM	2,361.68	1,680.00	1,680.00	1,740.00	1,740.00	.00	3.6%
TOTAL EMA Director	18,219.95	47,184.81	48,734.31	53,662.00	53,662.00	.00	10.1%
10 Facilities Management Director							
01 Facilities Management							
11001001 41170 FCMREV	-2,453.69	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT	
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE	
11001001 51010	DEPTEAD	103,376.65	116,725.00	120,750.00	123,165.00	123,165.00	.00	2.0%
11001001 51020	MAINT.	372,920.40	371,260.00	401,074.80	417,118.00	417,118.00	.00	4.0%
11001001 51030	CLERICAL	45,619.00	50,004.00	50,004.00	51,004.00	51,004.00	.00	2.0%
11001001 51450	TEMPS	.00	5,400.00	5,400.00	5,400.00	5,400.00	.00	.0%
11001001 51540	OVERTM	14,793.12	12,000.00	12,000.00	20,000.00	20,000.00	.00	66.7%
11001001 51610	SALPRJMgr	47,076.88	65,000.00	65,000.00	70,000.00	70,000.00	.00	7.7%
11001001 62000	SUPPLIES	.00	200.00	200.00	202.00	202.00	.00	1.0%
11001001 62010	POSTAGE	79.37	50.00	50.00	50.05	50.05	.00	.1%
11001001 62050	MILEAGE	747.38	1,500.00	1,500.00	2,000.00	2,000.00	.00	33.3%
11001001 62060	TRAIN	.00	500.00	500.00	505.00	505.00	.00	1.0%
11001001 62070	CELLPH	8,775.58	9,250.00	9,250.00	9,342.50	9,342.50	.00	1.0%
11001001 62140	ANMLCNTRC	358,318.07	357,000.00	357,000.00	360,570.00	360,570.00	.00	1.0%
11001001 62150	CNTRCSERV	30,664.57	27,210.00	27,210.00	30,482.00	30,482.00	.00	12.0%
11001001 62160	EQUIPT	67,255.29	71,000.00	71,000.00	71,710.00	71,710.00	.00	1.0%
11001001 62170	VEHCLMNT	4,978.08	4,000.00	4,000.00	7,500.00	7,500.00	.00	87.5%
11001001 62180	FUEL	2,771.73	3,000.00	3,000.00	3,030.00	3,030.00	.00	1.0%
11001001 62360	EQUIPRENT	864.43	1,000.00	1,000.00	2,500.00	2,500.00	.00	150.0%
11001001 62370	CTYSUPPL	160,801.31	135,000.00	135,000.00	136,350.00	136,350.00	.00	1.0%
44 Utilities - Facilities Mgmt.								
11001044 63540	TELEPHONE	185,195.09	105,000.00	105,000.00	105,000.00	105,000.00	.00	.0%
11001044 65890	INTERNET	41,042.94	49,380.00	49,380.00	49,380.00	49,380.00	.00	.0%
11001044 69010	ELECPSC	109,366.46	99,171.00	99,171.00	93,777.00	93,777.00	.00	-5.4%
11001044 69020	ELECCRT	129,017.25	108,566.00	108,566.00	138,257.00	138,257.00	.00	27.3%
11001044 69040	ELECCOB	35,725.07	38,255.00	38,255.00	51,697.00	51,697.00	.00	35.1%
11001044 69050	ELECAC	3,122.96	3,812.00	3,812.00	4,557.00	4,557.00	.00	19.5%
11001044 69060	ELECHWY	5,299.87	5,358.00	5,358.00	7,096.00	7,096.00	.00	32.4%
11001044 69070	ELECANX	2,536.80	1,805.00	1,805.00	.00	.00	.00	-100.0%
11001044 69080	ELECHCRT	11,458.99	14,149.00	14,149.00	17,236.00	17,236.00	.00	21.8%
11001044 69090	ELECTWR	2,317.17	1,838.00	1,838.00	2,702.00	2,702.00	.00	47.0%
11001044 69110	ELECFCMCR	3,509.77	3,464.00	3,464.00	4,202.00	4,202.00	.00	21.3%
11001044 69120	ELECHHS	27,029.00	24,178.00	24,178.00	25,921.00	25,921.00	.00	7.2%
11001044 69210	GASPSC	49,160.82	56,890.00	56,890.00	64,227.00	64,227.00	.00	12.9%
11001044 69220	GASCRT	47,306.67	50,721.00	50,721.00	72,600.00	72,600.00	.00	43.1%
11001044 69240	GASCOB	27,980.19	21,771.00	21,771.00	21,761.00	21,761.00	.00	.0%
11001044 69250	GASAC	3,068.69	3,154.00	3,154.00	3,393.00	3,393.00	.00	7.6%
11001044 69260	GASHWY	11,261.89	11,818.00	11,818.00	10,995.00	10,995.00	.00	-7.0%
11001044 69270	GASANX	2,656.10	3,096.00	3,096.00	.00	.00	.00	-100.0%
11001044 69280	GASHCRT	6,569.70	9,060.00	9,060.00	8,329.00	8,329.00	.00	-8.1%
11001044 69300	GASANX2	494.16	.00	.00	.00	.00	.00	.0%
11001044 69310	GASFCMCR	2,950.67	1,780.00	1,780.00	2,960.00	2,960.00	.00	66.3%
11001044 69320	GASHHS	13,015.31	14,056.00	14,056.00	16,985.00	16,985.00	.00	20.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
11001044 69410 H2OPSC	53,284.26	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
11001044 69420 H2OCRT	2,160.36	996.00	996.00	1,500.00	1,500.00	.00	50.6%
11001044 69440 H2OCOB	1,629.09	1,275.00	1,275.00	1,500.00	1,500.00	.00	17.6%
11001044 69450 H2OAC	2,375.65	1,489.00	1,489.00	2,000.00	2,000.00	.00	34.3%
11001044 69470 H2OANX	804.33	838.30	838.30	.00	.00	.00	-100.0%
11001044 69480 H2OHCRT	1,041.60	858.50	858.50	1,000.00	1,000.00	.00	16.5%
11001044 69510 H2OFCMCR	982.69	930.00	930.00	1,000.00	1,000.00	.00	7.5%
11001044 69520 H2OHS	2,438.06	2,055.00	2,055.00	2,100.00	2,100.00	.00	2.2%
11001044 69590 ELECFIRE	.00	.00	.00	2,160.00	2,160.00	.00	.0%
11001044 69600 ELECCOB2	.00	.00	.00	30,418.00	30,418.00	.00	.0%
11001044 69610 GASFIRE	.00	.00	.00	3,096.00	3,096.00	.00	.0%
11001044 69620 GASCOB2	.00	.00	.00	11,380.50	11,380.50	.00	.0%
11001044 69630 WATERFIRE	.00	.00	.00	1,000.00	1,000.00	.00	.0%
11001044 69640 WATERCOB2	.00	.00	.00	1,500.00	1,500.00	.00	.0%
TOTAL Facilities Management	2,001,389.78	1,895,862.80	1,929,702.60	2,100,658.05	2,100,658.05	.00	8.9%
15 Presiding Judge							
15 Jury Commission							
11001515 51330 OTHER	3,950.00	8,400.00	8,400.00	9,300.00	9,300.00	.00	10.7%
11001515 62000 SUPPLIES	1,813.29	2,000.00	2,000.00	4,000.00	4,000.00	.00	100.0%
11001515 62010 POSTAGE	7,435.30	6,900.00	6,900.00	9,000.00	9,000.00	.00	30.4%
11001515 62060 TRAIN	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
11001515 64750 MEALS	2,094.90	3,000.00	3,000.00	4,000.00	4,000.00	.00	33.3%
11001515 64760 AUTO	5,599.00	6,000.00	6,000.00	6,450.00	6,450.00	.00	7.5%
11001515 64770 JURYUPD	1,871.82	2,100.00	2,100.00	2,200.00	2,200.00	.00	4.8%
11001515 65530 PTJUROR	27,607.97	25,000.00	25,000.00	40,000.00	40,000.00	.00	60.0%
11001515 65540 GRJUROR	7,044.08	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
16 Circuit Court Judge							
11001516 51090 PERDIEM	101,397.04	105,060.00	105,929.20	112,000.00	112,000.00	.00	5.7%
11001516 51350 ADM	54,067.84	58,427.00	58,427.00	62,021.00	62,021.00	.00	6.2%
11001516 51540 OVERTM	17.46	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
11001516 62000 SUPPLIES	1,773.96	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
11001516 62010 POSTAGE	205.59	500.00	500.00	500.00	500.00	.00	.0%
11001516 62040 CONF	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
11001516 62060 TRAIN	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
11001516 62320 POSTAGE	633.64	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
11001516 62340 PSTLEASE	4,481.16	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
11001516 62410 FURNTRF	4,615.14	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
11001516 64810 STTORYEXP	161,920.15	125,000.00	125,000.00	125,000.00	125,000.00	.00	.0%
11001516 64820 STAPPRT	3,665.59	3,392.00	3,392.00	3,392.00	3,392.00	.00	.0%
11001516 64830 JDGINS	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
11001516 64840 JDGDUES	900.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
11001516 65500 PREPPOST	25,000.00	25,000.00	25,000.00	26,000.00	26,000.00	.00	4.0%
11001516 65510 CRTREPT	1,181.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
TOTAL Presiding Judge	417,274.93	414,779.00	415,648.20	447,863.00	447,863.00	.00	7.8%
16 Probation Supervisor							
18 Combined Court Services							
11001618 41090 STCMPPROB	.00	.00	.00	-729,957.00	-729,957.00	.00	.0%
11001618 41340 PRBBDCRE	-16.60	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
11001618 41440 PRBMUN	-19,296.01	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	.0%
11001618 41500 SCOMPPRETR	.00	.00	.00	-175,300.00	-175,300.00	.00	.0%
11001618 51030 CLERICAL	149,654.81	181,988.00	181,988.00	197,776.00	197,776.00	.00	8.7%
11001618 51200 DIR	85,208.41	87,428.00	87,428.00	93,416.00	93,416.00	.00	6.8%
11001618 51230 SUPR	172,959.85	188,927.00	188,927.00	202,944.00	202,944.00	.00	7.4%
11001618 51240 PROBOFC	658,586.63	727,804.00	727,804.00	781,333.00	781,333.00	.00	7.4%
11001618 62000 SUPPLIES	5,537.05	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
11001618 62010 POSTAGE	1,659.46	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
11001618 62020 SUBSCRIPT	219.94	300.00	300.00	300.00	300.00	.00	.0%
11001618 62150 CNTRCSERV	7,687.55	10,000.00	10,000.00	11,500.00	11,500.00	.00	15.0%
11001618 62170 VEHCLMNT	2,299.27	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
11001618 62400 UNIFORM	.00	.00	.00	6,000.00	6,000.00	.00	.0%
11001618 64550 MEDICAL	2,078.62	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
11001618 65050 KANECOJUV	169,656.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	.0%
11001618 65060 JUVBDCR	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%
11001618 66500 MISCEXP	.00	.00	.00	1,500.00	1,500.00	.00	.0%
TOTAL Probation Supervisor	1,236,234.98	1,390,947.00	1,390,947.00	586,012.00	586,012.00	.00	-57.9%
17 Public Defender							
19 Public Defender							
11001719 41360 PDFEE	-9,921.00	-4,050.00	-4,050.00	-4,050.00	-4,050.00	.00	.0%
11001719 51030 CLERICAL	57,280.77	93,168.00	93,168.00	95,031.00	95,031.00	.00	2.0%
11001719 51250 PUBDEF	167,732.70	169,878.39	169,878.39	177,692.80	177,692.80	.00	4.6%
11001719 51260 ASSTDEF	306,569.55	310,738.00	310,738.00	316,953.00	316,953.00	.00	2.0%
11001719 62000 SUPPLIES	2,786.01	5,176.50	5,176.50	5,228.27	5,228.27	.00	1.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
11001719 62010 POSTAGE	.00	507.50	507.50	512.58	512.58	.00	1.0%
11001719 62020 SUBSCRIPT	990.57	2,030.00	2,030.00	2,050.30	2,050.30	.00	1.0%
11001719 62030 DUES	2,955.00	4,821.25	4,821.25	4,869.46	4,869.46	.00	1.0%
11001719 62040 CONF	2,912.70	4,060.00	4,060.00	4,100.60	4,100.60	.00	1.0%
11001719 62060 TRAIN	.00	5,075.00	5,075.00	5,125.75	5,125.75	.00	1.0%
11001719 62150 CNTRCSERV	12,825.20	25,375.00	25,375.00	25,628.75	25,628.75	.00	1.0%
11001719 62390 TRNSCPT	100.00	2,030.00	2,030.00	2,050.30	2,050.30	.00	1.0%
11001719 64810 STTORYEXP	.00	7,105.00	7,105.00	7,176.05	7,176.05	.00	1.0%
11001719 65110 INTPRETSRV	196.92	1,015.00	1,015.00	1,025.15	1,025.15	.00	1.0%
11001719 65120 SUBPNA	.00	507.50	507.50	512.58	512.58	.00	1.0%
TOTAL Public Defender	544,428.42	627,437.14	627,437.14	643,906.59	643,906.59	.00	2.6%
18 Regional Superintendent							
08 Regional Office Of Education							
11001808 64300 ROEBENF	9,758.87	11,202.00	11,202.00	12,130.00	12,130.00	.00	8.3%
11001808 64310 ROESAL	64,743.00	67,797.00	67,797.00	71,419.00	71,419.00	.00	5.3%
11001808 64320 ROEMISC	11,206.68	15,250.00	15,250.00	16,380.00	16,380.00	.00	7.4%
TOTAL Regional Superintenden	85,708.55	94,249.00	94,249.00	99,929.00	99,929.00	.00	6.0%
19 PBZ Senior Planner							
02 Planning, Building and Zoning							
11001902 41180 BLDGFEE	-141,881.97	-80,000.00	-80,000.00	-85,000.00	-85,000.00	.00	6.3%
11001902 41190 RECFEE	-1,005.00	-1,200.00	-1,200.00	-1,200.00	-1,200.00	.00	.0%
11001902 41200 ZONEFEE	-12,410.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
11001902 41450 2012NRA	.00	-10.00	-10.00	-10.00	-10.00	.00	.0%
11001902 51030 CLERICAL	21,532.50	31,590.00	42,431.95	51,480.00	51,480.00	.00	21.3%
11001902 51070 MGR	74,363.86	76,301.00	97,783.00	49,738.66	49,738.66	.00	-49.1%
11001902 51080 COMPF0CR	64,685.24	74,197.00	85,449.00	87,157.98	87,157.98	.00	2.0%
11001902 51090 PERDIEM	3,343.56	3,300.00	3,300.00	3,360.00	3,360.00	.00	1.8%
11001902 62000 SUPPLIES	2,203.98	2,000.00	2,000.00	2,200.00	2,200.00	.00	10.0%
11001902 62010 POSTAGE	2,270.82	1,500.00	1,500.00	1,800.00	1,800.00	.00	20.0%
11001902 62030 DUES	633.00	775.00	775.00	800.00	800.00	.00	3.2%
11001902 62040 CONF	613.44	1,200.00	1,200.00	1,100.00	1,100.00	.00	-8.3%
11001902 62050 MILEAGE	.00	50.00	50.00	50.00	50.00	.00	.0%
11001902 62060 TRAIN	75.89	1,200.00	1,200.00	1,000.00	1,000.00	.00	-16.7%
11001902 62070 CELLPH	1,315.75	2,200.00	2,200.00	1,550.00	1,550.00	.00	-29.5%
11001902 62090 LEGALPUB	319.30	1,300.00	1,300.00	1,100.00	1,100.00	.00	-15.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
11001902 62160 EQUIPT	513.39	600.00	600.00	600.00	600.00	.00	.0%
11001902 62170 VEHCLMNT	3,321.62	2,945.00	2,945.00	3,000.00	3,000.00	.00	1.9%
11001902 63610 PLUMBINS	14,390.00	14,000.00	14,000.00	14,000.00	14,000.00	.00	.0%
11001902 63630 CONSULT	14,311.32	13,500.00	13,500.00	14,500.00	14,500.00	.00	7.4%
11001902 63670 NPDES	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	.00	.0%
11001902 63700 RECRFEE	1,145.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
11001902 63800 RPCEXP	421.69	500.00	500.00	500.00	500.00	.00	.0%
11001902 63810 ZBAEXP	12.50	500.00	500.00	500.00	500.00	.00	.0%
11001902 63830 HPCEXP	409.04	500.00	500.00	500.00	500.00	.00	.0%
11001902 63840 ADHOCEXP	243.04	500.00	500.00	500.00	500.00	.00	.0%
11001902 63850 REFUND	110.00	50.00	50.00	50.00	50.00	.00	.0%
11001902 66500 MISCEXP	.00	.00	.00	600.00	600.00	.00	.0%
TOTAL PBZ Senior Planner	51,937.97	139,798.00	183,373.95	142,176.64	142,176.64	.00	-22.5%
20 Sheriff							
09 Sheriff							
11002009 41240 SHRFFEE	-103,397.52	-113,662.52	-113,662.52	-107,250.00	-107,250.00	.00	-5.6%
11002009 41250 SHRFMISC	-21,334.33	-6,478.97	-6,478.97	-13,123.00	-13,123.00	.00	102.5%
11002009 41260 HIDTA	-43,946.35	-39,319.00	-39,319.00	-40,000.00	-40,000.00	.00	1.7%
11002009 42070 SECDETREIM	-13,677.50	-13,146.00	-13,146.00	-18,000.00	-18,000.00	.00	36.9%
11002009 51000 ELECT	132,327.00	151,003.00	151,003.00	160,977.00	160,977.00	.00	6.6%
11002009 51030 CLERICAL	549,063.54	722,080.00	722,080.00	739,630.00	739,630.00	.00	2.4%
11002009 51060 SHRFDEP	3,580,557.95	3,864,435.00	3,864,435.00	3,945,116.00	3,945,116.00	.00	2.1%
11002009 51150 CHFCOMM	503,545.70	511,689.00	511,689.00	521,924.00	521,924.00	.00	2.0%
11002009 51160 PT	26,763.75	72,000.00	72,000.00	66,000.00	66,000.00	.00	-8.3%
11002009 51180 SRG	701,221.46	818,633.00	818,633.00	969,244.00	969,244.00	.00	18.4%
11002009 51190 SECDET	10,161.20	13,045.00	13,045.00	18,000.00	18,000.00	.00	38.0%
11002009 51460 CLRKOT	32.36	500.00	500.00	500.00	500.00	.00	.0%
11002009 51540 OVERTM	346,615.84	224,873.00	224,873.00	291,014.00	291,014.00	.00	29.4%
11002009 62000 SUPPLIES	8,228.05	8,069.00	8,069.00	7,050.00	7,050.00	.00	-12.6%
11002009 62010 POSTAGE	1,500.00	700.00	700.00	500.00	500.00	.00	-28.6%
11002009 62020 SUBSCRIPT	400.77	531.00	531.00	523.00	523.00	.00	-1.5%
11002009 62040 CONF	23,952.04	29,818.00	29,818.00	35,744.00	35,744.00	.00	19.9%
11002009 62060 TRAIN	44,198.13	46,053.00	46,053.00	52,711.00	52,711.00	.00	14.5%
11002009 62070 CELLPH	35,318.31	43,914.00	43,914.00	56,350.00	56,350.00	.00	28.3%
11002009 62150 CNTRCSERV	84,427.77	103,761.00	103,761.00	104,019.00	104,019.00	.00	.2%
11002009 62160 EQUIPT	18,885.35	23,892.00	23,892.00	23,892.00	23,892.00	.00	.0%
11002009 62170 VEHCLMNT	61,216.97	55,837.00	55,837.00	56,395.00	56,395.00	.00	1.0%
11002009 62180 FUEL	189,743.04	191,304.00	191,304.00	174,644.00	174,644.00	.00	-8.7%
11002009 62190 PRINT	2,076.75	1,616.00	1,616.00	1,616.00	1,616.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
11002009 62400 UNIFORM	31,774.02	26,255.00	26,255.00	25,349.00	25,349.00	.00	-3.5%
11002009 64350 PLCSUP	27,683.22	31,882.00	31,882.00	28,057.00	28,057.00	.00	-12.0%
11002009 64360 WEAPONS	21,776.66	18,825.00	18,825.00	26,663.00	26,663.00	.00	41.6%
11002009 64370 CANINE	1,300.70	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
11002009 64380 UNIONCNTC	31,425.59	32,600.00	32,600.00	37,525.00	37,525.00	.00	15.1%
11002009 64390 INVTGTS	11,743.84	10,500.00	10,500.00	11,000.00	11,000.00	.00	4.8%
11002009 64450 DRGTEST	45.00	1,210.00	1,210.00	1,504.00	1,504.00	.00	24.3%
11002009 65660 EMPLRECOG	2,760.00	2,810.00	2,810.00	2,830.00	2,830.00	.00	.7%
10 Corrections							
11002010 42050 PRISTRAN	1,219.06	-700.80	-700.80	-700.00	-700.00	.00	-.1%
11002010 42060 BONDFEE	-19,120.21	.00	.00	-13,800.00	-13,800.00	.00	.0%
11002010 42080 BRDCARE	-515,980.00	.00	.00	-136,875.00	-136,875.00	.00	.0%
11002010 42090 FEDINMTREV	-1,381,280.00	-584,000.00	-584,000.00	-503,700.00	-503,700.00	.00	-13.8%
11002010 42100 FEDMILEREV	-3,261.27	-3,575.00	-3,575.00	-3,785.00	-3,785.00	.00	5.9%
11002010 42110 FEDINMTRS	-46,711.50	-31,616.00	-31,616.00	-22,292.00	-22,292.00	.00	-29.5%
11002010 51030 CLERICAL	139,845.20	167,903.00	167,903.00	168,062.00	168,062.00	.00	.1%
11002010 51060 SHRFDEP	3,267,919.99	2,871,600.00	2,871,600.00	2,893,270.00	2,893,270.00	.00	.8%
11002010 51150 CHFCOMM	222,651.08	240,353.00	240,353.00	245,160.00	245,160.00	.00	2.0%
11002010 51160 PT	49,772.25	37,440.00	37,440.00	40,000.00	40,000.00	.00	6.8%
11002010 51180 SRG	661,201.21	695,974.00	695,974.00	716,000.00	716,000.00	.00	2.9%
11002010 51540 OVRM	232,951.79	93,750.00	93,750.00	132,860.00	132,860.00	.00	41.7%
11002010 62150 CNTRCSERV	535,971.47	745,868.00	745,868.00	850,990.00	850,990.00	.00	14.1%
11002010 64550 MEDICAL	78,784.66	70,300.00	70,300.00	50,000.00	50,000.00	.00	-28.9%
11002010 64560 FOODSRV	2,800.00	1,000.00	1,000.00	3,485.00	3,485.00	.00	248.5%
11002010 99840 PRISTRP	11,607.50	17,868.00	17,868.00	18,875.00	18,875.00	.00	5.6%
11 Merit Commission							
11002011 41270 MERIT	-21,500.80	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
11002011 64590 MERIT	57,765.26	46,486.00	46,486.00	44,927.00	44,927.00	.00	-3.4%
TOTAL Sheriff	9,541,025.00	11,203,878.71	11,203,878.71	11,664,881.00	11,664,881.00	.00	4.1%
21 State's Attorney							
20 State's Attorney							
11002120 41370 SAOFEE	-385,065.72	-250,000.00	-250,000.00	-260,000.00	-260,000.00	.00	4.0%
11002120 41380 SAOMISC	.00	-1.00	-1.00	-1.00	-1.00	.00	.0%
11002120 42150 TRIALFEE	-200.00	-350.00	-350.00	-250.00	-250.00	.00	-28.6%
11002120 42160 COMPCOLFEE	-2,676.14	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
11002120 51000 ELECT	186,369.82	188,754.00	188,754.00	199,900.00	199,900.00	.00	5.9%
11002120 51030 CLERCUNION	366,475.29	349,056.00	349,056.00	356,037.00	356,037.00	.00	2.0%
11002120 51270 ASSTSAO	932,621.64	949,454.00	949,454.00	968,443.08	968,443.08	.00	2.0%
11002120 51450 TEMPS	8,915.84	11,000.00	11,000.00	11,000.00	11,000.00	.00	.0%
11002120 51470 STIPENDS	50,297.83	51,000.00	51,000.00	51,000.00	51,000.00	.00	.0%
11002120 62000 SUPPLIES	18,204.98	18,000.00	18,000.00	18,500.00	18,500.00	.00	2.8%
11002120 62010 POSTAGE	13,402.87	13,500.00	13,500.00	14,000.00	14,000.00	.00	3.7%
11002120 62020 SUBSCRIPT	3,870.77	4,500.00	4,500.00	4,500.00	4,500.00	.00	.0%
11002120 62030 DUES	8,155.00	13,000.00	13,000.00	14,000.00	14,000.00	.00	7.7%
11002120 62040 CONF	1,184.42	3,000.00	3,000.00	2,000.00	2,000.00	.00	-33.3%
11002120 62060 TRAIN	1,907.86	7,000.00	7,000.00	6,000.00	6,000.00	.00	-14.3%
11002120 62070 CELLPH	3,257.01	4,250.00	4,250.00	4,500.00	4,500.00	.00	5.9%
11002120 62150 CNTRCSERV	16,032.34	47,000.00	47,000.00	48,000.00	48,000.00	.00	2.1%
11002120 62390 TRNSCPT	15,957.85	18,500.00	18,500.00	18,000.00	18,000.00	.00	-2.7%
11002120 62400 UNIFORM	7,054.09	10,250.00	10,250.00	10,250.00	10,250.00	.00	.0%
11002120 65200 Child Advo	11,178.97	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
11002120 65210 TrialHear	2,244.47	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
11002120 65220 Appserv	36,000.00	38,500.00	38,500.00	38,500.00	38,500.00	.00	.0%
11002120 65230 SpecLitg	35.55	.00	.00	.00	.00	.00	.0%
TOTAL State's Attorney	1,295,224.74	1,514,413.00	1,514,413.00	1,542,379.08	1,542,379.08	.00	1.8%
22 Technology Director							
33 Technology Director							
11002233 41410 TECHFEES	-8,790.88	.00	.00	-1,000.00	-1,000.00	.00	.0%
11002233 41420 REIMBOTR	-1,496.00	.00	.00	.00	.00	.00	.0%
11002233 41430 KENOPS	-87,527.00	-98,345.43	-98,345.43	-101,295.79	-101,295.79	.00	3.0%
11002233 51010 DEPTHED	54,207.62	56,120.00	56,732.00	57,867.00	57,867.00	.00	2.0%
11002233 51320 NETLAN	299,972.51	331,603.00	338,751.00	425,526.00	425,526.00	.00	25.6%
11002233 51540 OVERTM	297.00	.00	.00	.00	.00	.00	.0%
11002233 62000 SUPPLIES	295.89	500.00	500.00	500.00	500.00	.00	.0%
11002233 62010 POSTAGE	.00	50.00	50.00	50.00	50.00	.00	.0%
11002233 62020 SUBSCRIPT	.00	100.00	100.00	1,000.00	1,000.00	.00	900.0%
11002233 62030 DUES	185.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
11002233 62040 CONF	224.00	2,050.00	2,050.00	2,100.00	2,100.00	.00	2.4%
11002233 62050 MILEAGE	218.75	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0%
11002233 62060 TRAIN	5,723.00	2,500.00	2,500.00	3,500.00	3,500.00	.00	40.0%
11002233 62070 CELLPH	4,342.47	6,500.00	6,500.00	6,500.00	6,500.00	.00	.0%
11002233 62150 CNTRCSERV	23,267.65	8,000.00	8,000.00	19,000.00	19,000.00	.00	137.5%
11002233 65250 KENCOMEXP	.00	50.00	50.00	50.00	50.00	.00	.0%
11002233 65850 COMPSFT	110,009.13	265,000.00	265,000.00	290,264.00	290,264.00	.00	9.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
11002233 65860 COMPHRD	75,530.98	62,300.00	62,300.00	69,000.00	69,000.00	.00	10.8%
11002233 65870 PRINTER	23,990.27	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%
11002233 65880 COPIER	57,648.57	64,000.00	70,066.77	74,000.00	74,000.00	.00	5.6%
TOTAL Technology Director	558,098.96	738,527.57	752,354.34	885,161.21	885,161.21	.00	17.7%
25 County Board							
32 County Board							
11002532 41460 UCCIREM	-5,985.44	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00	.0%
11002532 42210 LIQLIC	-23,102.50	-21,500.00	-21,500.00	-21,500.00	-21,500.00	.00	.0%
11002532 51290 BRDCHAIR	22,058.23	22,229.00	22,229.00	22,500.00	22,500.00	.00	1.2%
11002532 51300 BRDMEM	160,453.98	162,265.00	162,265.00	164,700.00	164,700.00	.00	1.5%
11002532 51310 LIQCOM	1,190.71	1,188.00	1,188.00	1,188.00	1,188.00	.00	.0%
11002532 62030 DUES	8,966.42	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
11002532 62040 CONF	1,690.67	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
11002532 62050 MILEAGE	192.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.0%
11002532 66500 MISCEXP	8,569.17	6,000.00	6,000.00	6,500.00	6,500.00	.00	8.3%
35 KenCom Intergovern. Agreement							
11002535 66000 IGA	1,775,000.00	.00	.00	.00	.00	.00	.0%
11002535 66010 PSDISP	267,700.63	.00	.00	.00	.00	.00	.0%
37 Contingency							
11002537 69790 CNTGY	.00	499,431.00	499,431.00	636,859.54	636,859.54	.00	27.5%
TOTAL County Board	2,216,733.87	680,113.00	680,113.00	820,747.54	820,747.54	.00	20.7%
26 Board of Review							
21 Board of Review							
11002621 51330 OTHER	65,776.53	67,305.00	68,621.75	69,995.00	69,995.00	.00	2.0%
11002621 62000 SUPPLIES	214.35	812.00	812.00	820.00	820.00	.00	1.0%
11002621 62010 POSTAGE	447.86	1,015.00	1,015.00	1,026.00	1,026.00	.00	1.1%
11002621 62040 CONF	.00	500.00	500.00	500.00	500.00	.00	.0%
11002621 62050 MILEAGE	.00	100.00	100.00	100.00	100.00	.00	.0%
11002621 62150 CNTRCSERV	3,845.83	11,064.00	11,064.00	11,180.00	11,180.00	.00	1.0%
11002621 69780 CAPEXP	.00	2,172.00	2,172.00	2,194.00	2,194.00	.00	1.0%
TOTAL Board of Review	70,284.57	82,968.00	84,284.75	85,815.00	85,815.00	.00	1.8%
27 CASA							
34 Donations							
11002734 66690 CASA	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Budget	2024 Budget	2024 Approved	PCT CHANGE
TOTAL CASA	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	.0%
28 Soil and Water Conserv Board							
36 Soil and Water Conservations							
11002836 62150 CNTRCSERV	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.00	.0%
TOTAL Soil and Water Conserv	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.00	.0%
30 County Board Transfers							
38 Transfers							
11003038 40030 FRANML	-40,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
11003038 40050 FRGIS	-13,560.00	-13,560.00	-13,560.00	-13,560.00	-13,560.00	.00	.0%
11003038 40060 FRPROB	.00	.00	.00	-14,557.00	-14,557.00	.00	.0%
11003038 40200 FRPSST	-1,822,523.00	.00	.00	.00	.00	.00	.0%
11003038 40220 FRCRTSEC	-23,874.75	-30,000.00	-30,000.00	-39,000.00	-39,000.00	.00	30.0%
11003038 40230 FRCRTAUTO	-28,000.00	-28,000.00	-28,000.00	-125,000.00	-125,000.00	.00	346.4%
11003038 40390 TXNARPA	.00	.00	.00	-88,000.00	-88,000.00	.00	.0%
11003038 40420 TRNDOCST	-75,000.00	.00	.00	.00	.00	.00	.0%
11003038 40430 TRNCHSUP	-75,500.00	-75,500.00	-75,500.00	-20,000.00	-20,000.00	.00	-73.5%
11003038 40440 TRNDOCST	-55,000.00	-55,000.00	-55,000.00	-60,000.00	-60,000.00	.00	9.1%
11003038 40450 TRNCRTOP	-45,000.00	-45,000.00	-45,000.00	-30,000.00	-30,000.00	.00	-33.3%
11003038 40460 TXNCORSPEC	-2,925.00	.00	.00	.00	.00	.00	.0%
11003038 61010 TOADMBLD	116,000.00	92,000.00	92,000.00	104,760.00	104,760.00	.00	13.9%
11003038 61030 TOCAPIMP	1,150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00	.0%
11003038 61040 TOPSCAPIMP	500,000.00	.00	650,000.00	.00	.00	.00	-100.0%
11003038 61050 TOKAT	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	.00	.0%
11003038 61070 TO27PAY	580,000.00	80,000.00	80,000.00	.00	.00	.00	-100.0%
11003038 61100 TOBLDGFND	1,035,000.00	35,000.00	1,991,390.00	35,000.00	35,000.00	.00	-98.2%
11003038 61320 TOCTYELEC	600,000.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
11003038 61330 TOMHTREAT	300,000.00	.00	.00	.00	.00	.00	.0%
11003038 61450 TRNHLCARE	6,504,024.00	3,550,000.00	4,050,000.00	4,050,000.00	4,050,000.00	.00	.0%
11003038 61540 TXNHISTCLG	12,750.00	.00	12,750.00	13,200.00	13,200.00	.00	3.5%
11003038 61560 TRNTUBCLS	.00	.00	4,571.00	.00	.00	.00	-100.0%
TOTAL County Board Transfers	8,641,891.25	3,775,440.00	6,899,151.00	3,978,343.00	3,978,343.00	.00	-42.3%
31 Human Resources							
31 Human Resources							
11003131 51200 DIR	.00	.00	140,000.00	142,800.00	142,800.00	.00	2.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Budget	2024 Budget	2024 Approved	PCT CHANGE
11003131 51630 SAL GEN	.00	.00	90,496.75	146,880.00	146,880.00	.00	62.3%
11003131 51640 SALINTN	.00	.00	9,630.00	9,630.00	9,630.00	.00	.0%
11003131 62000 SUPPLIES	.00	.00	9,876.04	5,500.00	5,500.00	.00	-44.3%
11003131 62010 POSTAGE	.00	.00	250.00	250.00	250.00	.00	.0%
11003131 62020 SUBSCRIPT	.00	.00	269.66	269.66	269.66	.00	.0%
11003131 62050 MILEAGE	.00	.00	500.00	500.00	500.00	.00	.0%
11003131 62060 TRAIN	.00	.00	1,200.00	1,200.00	1,200.00	.00	.0%
11003131 62150 CNTRCSERV	.00	.00	2,250.53	2,500.00	2,500.00	.00	11.1%
11003131 62420 PRFORG	.00	.00	474.00	474.00	474.00	.00	.0%
11003131 62430 INTRNPROG	.00	.00	135.00	135.00	135.00	.00	.0%
11003131 62440 EMPLOYAPPR	.00	.00	9,500.00	9,500.00	9,500.00	.00	.0%
11003131 62700 CPTECH	.00	.00	2,283.46	2,300.00	2,300.00	.00	.7%
TOTAL Human Resources	.00	.00	266,865.44	321,938.66	321,938.66	.00	20.6%
TOTAL General Fund	905,785.90	.18	3,507,242.09	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
708 Mental Health			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
14	Mental Health 708 Board								
00	No Department								
120014	41010	PROPTAX	-945,798.10	-1,024,654.00	-1,024,654.00	-1,045,147.00	-1,045,147.00	.00	2.0%
120014	41350	INTINC	-5.98	.00	.00	.00	.00	.00	.0%
120014	66600	HHS	803,884.56	784,402.68	784,402.68	834,026.00	834,026.00	.00	6.3%
120014	66610	FAMCOUN	.00	85,163.72	85,163.72	98,035.00	98,035.00	.00	15.1%
120014	66630	AID	27,962.49	26,893.81	26,893.81	4,912.00	4,912.00	.00	-81.7%
120014	66640	OPDR	29,969.03	28,238.50	28,238.50	29,473.00	29,473.00	.00	4.4%
120014	66650	MTGRD	32,963.99	22,411.50	22,411.50	10,765.00	10,765.00	.00	-52.0%
120014	66690	CASA	7,550.00	8,964.60	8,964.60	4,390.00	4,390.00	.00	-51.0%
120014	66730	SRSRVYRK	12,200.00	6,723.45	6,723.45	12,542.00	12,542.00	.00	86.5%
120014	66790	DAY1IMP	4,995.81	6,723.45	6,723.45	7,839.00	7,839.00	.00	16.6%
120014	66800	NAMI	7,044.91	20,170.35	20,170.35	19,649.00	19,649.00	.00	-2.6%
120014	66840	DRGCRT	9,741.78	.00	.00	.00	.00	.00	.0%
120014	66850	KCPROBCRT	.00	10,309.29	10,309.29	12,751.00	12,751.00	.00	23.7%
120014	66890	FVOA	2,446.59	2,241.15	2,241.15	.00	.00	.00	-100.0%
120014	66930	OSWSRS	7,044.92	22,411.50	22,411.50	10,765.00	10,765.00	.00	-52.0%
	TOTAL Mental Health 708 Boar		.00	.00	.00	.00	.00	.00	.0%
	TOTAL 708 Mental Health		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT		
County Bridge Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE		
07	County Highway Engineer								
00	No Department								
120107	40110	FRTWPBR	-75,542.00	.00	.00	.00	.00	.0%	
120107	41010	PROPTAX	-499,507.48	-500,000.00	-500,000.00	-500,000.00	-500,000.00	.00	.0%
120107	41350	INTINC	-3.16	.00	.00	.00	.00	.00	.0%
120107	42250	REVENUE	.00	.00	.00	-100,000.00	-100,000.00	.00	.0%
120107	67350	BRIDGES	282,499.26	300,000.00	300,000.00	470,000.00	470,000.00	.00	56.7%
	TOTAL County Highway Enginee		-292,553.38	-200,000.00	-200,000.00	-130,000.00	-130,000.00	.00	-35.0%
	TOTAL County Bridge Fund		-292,553.38	-200,000.00	-200,000.00	-130,000.00	-130,000.00	.00	-35.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
County Highway Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
07 County Highway Engineer							
00 No Department							
120207 41010 PROPTAX	-1,498,181.76	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	.00	.0%
120207 41350 INTINC	-9.47	.00	.00	.00	.00	.00	.0%
120207 42250 REVENUE	-53,756.58	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	.0%
120207 42380 FEDSAL	-66,780.00	-68,115.00	-68,115.00	-70,000.00	-70,000.00	.00	2.8%
120207 42400 OVERWGT	-53,316.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	.0%
120207 42410 TWPENG	-101,943.11	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.00	.0%
120207 51050 SUPER	133,022.58	135,615.00	135,615.00	138,160.00	138,160.00	.00	1.9%
120207 51330 OTHER	690,371.20	811,715.00	811,715.00	910,000.00	910,000.00	.00	12.1%
120207 51450 TEMPS	59,695.00	70,000.00	70,000.00	70,000.00	70,000.00	.00	.0%
120207 51540 OVERTM	51,551.06	70,000.00	70,000.00	75,000.00	75,000.00	.00	7.1%
120207 61000 TOGENF	50,000.00	.00	.00	.00	.00	.00	.0%
120207 61100 TOBLDGFND	57,550.00	.00	.00	.00	.00	.00	.0%
120207 61450 TRNHLTCARE	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%
120207 62000 SUPPLIES	3,876.22	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
120207 62010 POSTAGE	352.05	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
120207 62030 DUES	5,025.12	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
120207 62050 MILEAGE	3,233.72	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
120207 62070 CELLPH	2,461.11	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
120207 62160 EQUIPT	179,531.94	110,000.00	110,000.00	125,000.00	125,000.00	.00	13.6%
120207 62180 FUEL	87,258.19	160,000.00	160,000.00	150,000.00	150,000.00	.00	-6.3%
120207 62400 UNIFORM	2,800.00	3,150.00	3,150.00	3,150.00	3,150.00	.00	.0%
120207 67200 BLDGRDMNT	23,529.59	50,000.00	50,000.00	100,000.00	100,000.00	.00	100.0%
120207 67210 ELECCOME	17,821.65	20,000.00	20,000.00	25,000.00	25,000.00	.00	25.0%
120207 67220 HWYMAINT	50,628.25	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%
120207 67240 SIGNS	33,870.38	35,000.00	35,000.00	40,000.00	40,000.00	.00	14.3%
120207 67250 ENGSUP	3,395.54	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
120207 67260 TRFLIGHT	9,841.76	25,000.00	25,000.00	25,000.00	25,000.00	.00	.0%
120207 67280 ELECTAMERE	.00	.00	.00	2,000.00	2,000.00	.00	.0%
120207 67300 COMMOUT	.00	.00	.00	1,500.00	1,500.00	.00	.0%
120207 69000 UTIL	1,115.37	1,200.00	1,200.00	1,500.00	1,500.00	.00	25.0%
120207 69780 CAPEXP	411,771.69	200,000.00	200,000.00	.00	.00	.00	-100.0%
TOTAL County Highway Enginee	104,715.50	70,065.00	70,065.00	42,810.00	42,810.00	.00	-38.9%
TOTAL County Highway Fund	104,715.50	70,065.00	70,065.00	42,810.00	42,810.00	.00	-38.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Extension Education			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
29	IL Extension Education								
00	No Department								
120329	41010	PROPTAX	-187,269.90	-192,163.00	-192,163.00	-192,163.00	-192,163.00	.00	.0%
120329	41350	INTINC	-1.18	.00	.00	.00	.00	.00	.0%
120329	66990	DISTR	187,271.08	192,163.00	192,163.00	192,163.00	192,163.00	.00	.0%
	TOTAL IL Extension Education		.00	.00	.00	.00	.00	.00	.0%
	TOTAL Extension Education		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Health and Human Services			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
13	Health and Human Services Dir.								
00	No Department								
120513	40070	FRARI	.00	-4,700.00	.00	.00	.00	.00	.00%
120513	40140	FRMTLHLTH	-803,884.56	-804,000.00	-804,000.00	-834,026.00	-834,026.00	.00	3.7%
120513	40150	FRSRSRV	-56,933.57	.00	.00	.00	.00	.00	.00%
120513	40470	TXNARPAMH	-45,050.00	.00	.00	.00	.00	.00	.00%
120513	40480	TRNDRUGSRV	.00	.00	-370.00	.00	.00	.00	-100.0%
120513	41010	PROPTAX	-1,452,119.51	-1,511,000.00	-1,511,000.00	-1,511,000.00	-1,511,000.00	.00	.00%
120513	41350	INTINC	-6,640.18	-3,000.00	-3,000.00	-23,000.00	-23,000.00	.00	666.7%
120513	41700	MISCINC	-142,376.61	-46,000.00	-46,000.00	-34,185.00	-34,185.00	.00	-25.7%
120513	42510	BHCFEE	-140,174.50	-175,000.00	-175,000.00	-203,500.00	-203,500.00	.00	16.3%
120513	42520	INSPSEPTIC	-17,245.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.00	.00%
120513	42530	INSPREST	-204,912.92	-213,700.00	-213,700.00	-218,700.00	-218,700.00	.00	2.3%
120513	42540	TANNING	-1,125.00	-4,675.00	-4,675.00	-4,675.00	-4,675.00	.00	.00%
120513	42550	KCWELL	-16,650.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	.00	.00%
120513	42560	SLDWASTE	-1,175.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	.00	.00%
120513	42570	WNILE	-17,820.13	-18,363.00	-18,363.00	-18,297.00	-18,297.00	.00	-.4%
120513	42580	IMMUN	-6,213.69	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.00%
120513	42590	ADIMMUN	-12,427.98	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	.00%
120513	42610	FCMHOME	-16,194.00	-35,188.00	-35,188.00	-228,600.00	-228,600.00	.00	549.7%
120513	42620	MNTHLT	-52,763.00	-42,221.00	-42,221.00	-28,931.00	-28,931.00	.00	-31.5%
120513	42650	HLTPROT	-102,413.26	-82,686.00	-82,686.00	-290,398.00	-290,398.00	.00	251.2%
120513	42660	TOBCCO	-41,690.69	-35,223.00	-35,223.00	-40,567.00	-40,567.00	.00	15.2%
120513	42670	TITLEIII	-13,624.19	-8,622.00	-8,622.00	-19,869.00	-19,869.00	.00	130.4%
120513	42690	FCMST	-60,326.82	-78,795.00	-78,795.00	-105,951.00	-105,951.00	.00	34.5%
120513	42700	WELLGR	-1,612.50	-1,700.00	-1,700.00	-1,650.00	-1,650.00	.00	-2.9%
120513	42710	FCMPA	.00	.00	.00	.00	.00	.00	.00%
120513	42730	WIC	-166,399.78	-181,170.00	-181,170.00	-193,928.00	-193,928.00	.00	7.0%
120513	42740	TBBRD	-19,915.91	-15,000.00	-15,000.00	-30,000.00	-30,000.00	.00	100.0%
120513	42750	COMMACT	-5,058,739.22	-1,548,300.00	-1,548,300.00	-2,156,496.00	-2,156,496.00	.00	39.3%
120513	42780	RADON	-10,235.00	-10,000.00	-10,000.00	-10,500.00	-10,500.00	.00	5.0%
120513	42800	BIOTER	-137,728.30	-141,820.00	-141,820.00	-145,121.00	-145,121.00	.00	2.3%
120513	42810	DNVACC	-24,794.00	.00	.00	.00	.00	.00	.00%
120513	42830	APPLASST	-600.00	.00	.00	-2,250.00	-2,250.00	.00	.00%
120513	43610	CARECNCT	-23,159.05	-90,961.00	-90,961.00	-191,579.00	-191,579.00	.00	110.6%
120513	43630	OPFITR	-13,730.14	-54,700.00	-54,700.00	-54,699.00	-54,699.00	.00	.00%
120513	43640	MHAT	-32,032.44	-37,419.00	-37,419.00	.00	.00	.00	-100.0%
120513	43680	CVDGRANTS	-643,196.91	-97,943.00	-97,943.00	.00	.00	.00	-100.0%
120513	43730	HLTHWRKS	-9,201.60	.00	.00	.00	.00	.00	.00%
120513	51350	ADM	624,062.90	712,017.00	724,031.00	741,916.00	741,916.00	.00	2.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Health and Human Services			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
120513	51360	ADMSRV	496,282.91	512,348.00	521,112.00	554,972.00	554,972.00	.00	6.5%
120513	51370	MTLHTH	520,401.35	780,800.00	790,514.00	852,501.00	852,501.00	.00	7.8%
120513	51380	COMHTH	1,178,998.18	1,164,875.00	1,178,468.00	726,156.00	726,156.00	.00	-38.4%
120513	51390	SALENVHLT	.00	.00	.00	453,124.00	453,124.00	.00	.0%
120513	61160	TOIMRF	200,974.33	283,719.00	283,719.00	193,729.00	193,729.00	.00	-31.7%
120513	61170	TOSSI	215,368.95	242,508.00	242,508.00	254,643.00	254,643.00	.00	5.0%
120513	61230	TOGF	591,172.55	656,052.00	656,052.00	.00	.00	.00	-100.0%
120513	61290	HHSRENT	145,814.00	145,814.00	145,814.00	145,814.00	145,814.00	.00	.0%
120513	61450	TRNHLCARE	.00	.00	.00	740,004.00	740,004.00	.00	.0%
120513	61560	TRNTUBCLS	.00	.00	4,571.00	.00	.00	.00	-100.0%
120513	62010	POSTAGE	4,698.85	6,500.00	6,500.00	4,900.00	4,900.00	.00	-24.6%
120513	62030	DUES	14,643.92	15,350.00	15,350.00	15,380.00	15,380.00	.00	.2%
120513	62040	CONF	20,486.11	44,000.00	44,000.00	38,705.00	38,705.00	.00	-12.0%
120513	62050	MILEAGE	13,348.16	18,895.00	18,895.00	28,660.00	28,660.00	.00	51.7%
120513	62150	CNTRCSERV	142,428.85	192,485.00	192,485.00	208,284.00	208,284.00	.00	8.2%
120513	62170	VEHCLMNT	6,721.36	5,500.00	5,500.00	5,500.00	5,500.00	.00	.0%
120513	62190	PRINT	10,169.55	7,200.00	7,200.00	6,850.00	6,850.00	.00	-4.9%
120513	63540	TELEPHONE	22,700.37	13,760.00	13,760.00	13,272.00	13,272.00	.00	-3.5%
120513	63850	REFUND	197,208.90	28,500.00	28,500.00	32,715.00	32,715.00	.00	14.8%
120513	65610	ADVERT	31,243.74	15,000.00	15,000.00	8,700.00	8,700.00	.00	-42.0%
120513	66500	MISCEXP	424.42	5,000.00	5,000.00	1,000.00	1,000.00	.00	-80.0%
120513	67750	SUPLGEN	34,848.69	26,275.00	26,275.00	24,180.00	24,180.00	.00	-8.0%
120513	67760	SUPLMED	5,903.70	4,500.00	4,500.00	3,300.00	3,300.00	.00	-26.7%
120513	67770	CMTYEDC	6,291.12	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
120513	67810	DIRCLIEN	3,847,416.13	1,162,403.00	1,162,403.00	1,853,791.00	1,853,791.00	.00	59.5%
120513	67870	IPLAN	.00	.00	.00	1,000.00	1,000.00	.00	.0%
120513	67880	CARF	6,545.00	1,000.00	1,000.00	1,100.00	1,710.00	.00	71.0%
120513	67890	ADLTVAC	8,813.69	11,000.00	11,000.00	11,000.00	11,000.00	.00	.0%
120513	67930	PSYCH	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
120513	67940	VACCINE	24,794.00	.00	.00	.00	.00	.00	.0%
120513	69780	CAPEXP	68,542.30	29,200.00	29,200.00	9,000.00	9,000.00	.00	-69.2%
57 Community Health Services									
12051357	62050	MILEAGE	.00	.00	.00	.00	.00	.00	.0%
TOTAL Health and Human Servi			-912,801.43	794,415.00	847,401.00	534,784.00	534,784.00	.00	-36.9%
TOTAL Health and Human Servi			-912,801.43	794,415.00	847,401.00	534,784.00	534,784.00	.00	-36.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
IMRF		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
08	County Treasurer							
00	No Department							
120608	40020 FRFP	-37,847.33	-28,984.00	-28,984.00	-43,562.00	-43,562.00	.00	50.3%
120608	40030 FRANML	-11,333.20	-13,160.00	-13,160.00	-13,160.00	-13,160.00	.00	.0%
120608	40050 FRGIS	-16,889.32	-12,000.00	-12,000.00	-19,303.00	-19,303.00	.00	60.9%
120608	40070 FRARI	-4,982.94	-5,544.00	-5,544.00	-6,781.00	-6,781.00	.00	22.3%
120608	40080 FRHHS	-200,974.33	-186,398.00	-186,398.00	-193,729.00	-193,729.00	.00	3.9%
120608	40360 TRNMHLTCRT	-2,877.42	-2,028.00	-2,028.00	-1,345.00	-1,345.00	.00	-33.7%
120608	40410 TRNEDC	.00	.00	.00	-3,240.00	-3,240.00	.00	.0%
120608	41010 PROPTAX	-2,147,209.87	-2,400,000.00	-2,400,000.00	-2,400,000.00	-2,400,000.00	.00	.0%
120608	41100 PPRTTAX	-344,321.76	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.00	.0%
120608	41350 INTINC	-13.58	-50.00	-50.00	-50.00	-50.00	.00	.0%
120608	42350 KENCOM	-277,824.96	-228,780.00	-228,780.00	-238,825.00	-238,825.00	.00	4.4%
120608	42360 EMPLOYEE	-4,362.56	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
120608	52000 IMRF	3,339,106.07	3,115,000.00	3,115,000.00	3,550,000.00	3,550,000.00	.00	14.0%
120608	63850 REFUND	317.10	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
	TOTAL County Treasurer	290,785.90	38,056.00	38,056.00	430,005.00	430,005.00	.00	1029.9%
	TOTAL IMRF	290,785.90	38,056.00	38,056.00	430,005.00	430,005.00	.00	1029.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT		
Liability Insurance	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE		
25	County Board								
00	No Department								
120725	40040	FRVAC	-7,980.00	-8,379.00	-8,379.00	-6,615.00	-6,615.00	.00	-21.1%
120725	40090	FRKAT	-7,166.00	-7,166.00	-7,166.00	-7,166.00	-7,166.00	.00	.0%
120725	41010	PROPTAX	-1,303,734.52	-1,305,197.00	-1,305,300.00	-1,345,300.00	-1,345,300.00	.00	3.1%
120725	41350	INTINC	-8.24	-10.00	-10.00	-10.00	-10.00	.00	.0%
120725	42490	OTHER	-164,648.69	-80,920.00	-80,920.00	-80,920.00	-80,920.00	.00	.0%
120725	61090	TOLIABPRG	472,747.13	505,000.00	505,000.00	505,000.00	505,000.00	.00	.0%
120725	68000	LIABINS	705,349.51	938,415.60	938,415.60	924,075.00	924,075.00	.00	-1.5%
120725	68010	BROKER	49,000.00	49,000.00	49,000.00	51,450.00	51,450.00	.00	5.0%
120725	68020	DEDUCT	24,107.51	150,000.00	150,000.00	150,000.00	150,000.00	.00	.0%
	TOTAL County Board		-232,333.30	240,743.60	240,640.60	190,514.00	190,514.00	.00	-20.8%
	TOTAL Liability Insurance		-232,333.30	240,743.60	240,640.60	190,514.00	190,514.00	.00	-20.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Social Security			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
08	County Treasurer								
00	No Department								
120808	40020	FRFP	-53,511.25	-56,809.00	-56,809.00	-65,952.00	-65,952.00	.00	16.1%
120808	40030	FRANML	-12,541.79	-17,611.00	-17,611.00	-17,954.00	-17,954.00	.00	1.9%
120808	40040	FRVAC	-16,462.44	-23,800.00	-23,800.00	-25,471.00	-25,471.00	.00	7.0%
120808	40050	FRGIS	-17,996.50	-19,125.00	-19,125.00	-26,902.00	-26,902.00	.00	40.7%
120808	40070	FRARI	-5,359.54	-7,213.00	-7,213.00	-8,914.00	-8,914.00	.00	23.6%
120808	40080	FRHHS	-215,368.95	-242,508.00	-242,508.00	-254,643.00	-254,643.00	.00	5.0%
120808	40360	TRNMHLTCRT	-3,085.39	-2,637.00	-2,637.00	-1,768.00	-1,768.00	.00	-33.0%
120808	40410	TRNEDC	.00	.00	.00	-4,400.00	-4,400.00	.00	.0%
120808	41010	PROPTAX	-1,398,130.36	-1,600,000.00	-1,600,000.00	-1,600,000.00	-1,600,000.00	.00	.0%
120808	41100	PPRTTAX	-344,321.76	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.00	.0%
120808	41350	INTINC	-8.84	-50.00	-50.00	-50.00	-50.00	.00	.0%
120808	42360	EMPLOYEE	-5,104.88	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
120808	42370	REFUNDS	-5,674.41	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
120808	52010	IRS	1,744,806.19	2,115,000.00	2,115,000.00	2,150,000.00	2,150,000.00	.00	1.7%
120808	63850	REFUND	2,535.16	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
	TOTAL County Treasurer		-330,224.76	-59,753.00	-59,753.00	-61,054.00	-61,054.00	.00	2.2%
	TOTAL Social Security		-330,224.76	-59,753.00	-59,753.00	-61,054.00	-61,054.00	.00	2.2%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Social Services for Seniors			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
25	County Board								
00	No Department								
120925	41010	PROPTAX	-399,456.07	-363,000.00	-363,000.00	-363,000.00	-363,000.00	.00	.0%
120925	41350	INTINC	-2.53	.00	.00	.00	.00	.00	.0%
120925	61050	TOKAT	30,000.00	30,000.00	45,500.00	45,500.00	45,500.00	.00	.0%
120925	66600	HHS	56,933.57	.00	.00	.00	.00	.00	.0%
120925	66730	SRSRV	125,800.66	.00	128,000.00	.00	.00	.00	-100.0%
120925	66770	VNA	11,970.45	.00	12,000.00	.00	.00	.00	-100.0%
120925	66860	PRLEGAL	9,975.39	.00	10,000.00	.00	.00	.00	-100.0%
120925	66890	FVOA	59,926.18	.00	60,000.00	.00	.00	.00	-100.0%
120925	66910	CNN	27,968.01	.00	32,500.00	.00	.00	.00	-100.0%
120925	66930	OSWSRS	76,884.34	.00	75,000.00	.00	.00	.00	-100.0%
120925	66990	DISTR	.00	370,000.00	.00	317,500.00	317,500.00	.00	.0%
	TOTAL County Board		.00	37,000.00	.00	.00	.00	.00	.0%
	TOTAL Social Services for Se		.00	37,000.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Budget	2024 Budget	2024 Approved	PCT CHANGE
Tuberculosis							
13 Health and Human Services Dir.							
00 No Department							
121013 40000 FRGENFND	.00	.00	-4,571.00	.00	.00	.00	-100.0%
121013 40080 FRHHS	.00	.00	-4,571.00	.00	.00	.00	-100.0%
121013 41010 PROPTAX	-15,104.25	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	.0%
121013 41350 INTINC	-.10	.00	.00	.00	.00	.00	.0%
121013 66950 SRVS	19,915.91	30,000.00	30,000.00	30,000.00	30,000.00	.00	.0%
TOTAL Health and Human Servi	4,811.56	.00	-9,142.00	.00	.00	.00	-100.0%
TOTAL Tuberculosis	4,811.56	.00	-9,142.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT		
Veteran's Assist Commission	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE		
23	Veteran's Superintendent								
00	No Department								
121123	41010	PROPTAX	-350,759.10	-350,961.00	-350,961.00	-512,515.75	-512,515.75	.00	46.0%
121123	41350	INTINC	-2.22	.00	.00	.00	.00	.00	.0%
121123	51050	SUPER	78,814.52	71,400.00	71,400.00	78,540.00	78,540.00	.00	10.0%
121123	51280	ADMASST	.00	.00	.00	47,000.00	47,000.00	.00	.0%
121123	51420	OUTCOORD	55,470.09	58,191.00	58,191.00	63,276.00	63,276.00	.00	8.7%
121123	51430	CVSO	32,265.14	49,266.00	49,266.00	56,148.00	56,148.00	.00	14.0%
121123	51440	DRIVR	24,978.51	35,000.00	35,000.00	38,000.00	38,000.00	.00	8.6%
121123	51480	TRAIN	9,057.69	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%
121123	51620	CREATEDIR	22,730.77	47,250.00	47,250.00	.00	.00	.00	-100.0%
121123	61000	TOGENF	26,907.48	28,519.00	28,519.00	.00	.00	.00	-100.0%
121123	61170	TOSSI	16,462.44	23,799.69	23,799.69	25,471.75	25,471.75	.00	7.0%
121123	61450	TRNHLTCARE	.00	.00	.00	71,210.00	71,210.00	.00	.0%
121123	62000	SUPPLIES	2,177.25	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
121123	62030	DUES	739.00	400.00	400.00	400.00	400.00	.00	.0%
121123	62040	CONF	2,995.62	1,800.00	1,800.00	1,800.00	1,800.00	.00	.0%
121123	62050	MILEAGE	453.90	500.00	500.00	500.00	500.00	.00	.0%
121123	62060	TRAIN	1,075.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
121123	62070	CELLPH	2,849.33	5,300.00	5,300.00	3,200.00	3,200.00	.00	-39.6%
121123	62080	TRAVEL	1,454.40	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
121123	62150	CNTRCSERV	97.00	3,000.00	3,000.00	2,000.00	2,000.00	.00	-33.3%
121123	62160	EQUIPT	1,518.00	3,800.00	3,800.00	2,000.00	2,000.00	.00	-47.4%
121123	62170	VEHCLMNT	1,915.57	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
121123	62180	FUEL	3,239.62	6,400.00	6,400.00	6,400.00	6,400.00	.00	.0%
121123	62300	LEGALFEE	.00	.00	.00	25,000.00	25,000.00	.00	.0%
121123	62310	COMPSFTW	2,730.64	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
121123	62410	FURNTRF	.00	100.00	100.00	100.00	100.00	.00	.0%
121123	65450	WKCOMP	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00	.00	.0%
121123	65460	STUNEMPLY	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
121123	65610	ADVERT	6,143.15	6,000.00	6,000.00	3,000.00	3,000.00	.00	-50.0%
121123	65750	BONDS	.00	100.00	100.00	2,000.00	2,000.00	.00	1900.0%
121123	65930	MNTHLT	1,440.00	1,000.00	1,000.00	2,000.00	2,000.00	.00	100.0%
121123	65950	SHELTER	15,005.00	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%
121123	65960	UTILITIES	54.49	500.00	500.00	500.00	500.00	.00	.0%
121123	65970	FOOD	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.00	.0%
121123	65980	EMRG	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
121123	69730	VHCLINS	6,615.00	6,615.00	6,615.00	6,615.00	6,615.00	.00	.0%
121123	69740	IPASS	400.00	800.00	800.00	1,000.00	1,000.00	.00	25.0%
121123	69750	LODGE	6,179.55	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Budget	2024 Budget	2024 Approved	PCT CHANGE
Veteran's Assist Commission							
TOTAL Veteran's Superintende	-12,127.16	120,344.69	120,344.69	45,210.00	45,210.00	.00	-62.4%
TOTAL Veteran's Assist Commi	-12,127.16	120,344.69	120,344.69	45,210.00	45,210.00	.00	-62.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
27th Payroll Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
25 County Board							
00 No Department							
130025 40000 FRGENFND	-580,000.00	-80,000.00	-80,000.00	.00	.00	.00	-100.0%
TOTAL County Board	-580,000.00	-80,000.00	-80,000.00	.00	.00	.00	-100.0%
TOTAL 27th Payroll Fund	-580,000.00	-80,000.00	-80,000.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Animal Control Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
01	Animal Control Warden								
00	No Department								
130101	42020	FINES	-32,299.00	-20,000.00	-20,000.00	-27,000.00	-27,000.00	.00	35.0%
130101	42250	REVENUE	-108.00	-300.00	-300.00	-100.00	-100.00	.00	-66.7%
130101	42860	DONAT	-1,334.40	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
130101	42950	RABIES	-256,492.70	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.00	.0%
130101	42960	INTACT	-9,123.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.00	.0%
130101	51330	OTHER	63,910.20	119,808.00	119,808.00	122,204.00	122,204.00	.00	2.0%
130101	51350	ADM	6,700.00	6,500.00	6,500.00	6,500.00	6,500.00	.00	.0%
130101	51400	ANMLWARD	50,769.18	61,800.00	61,800.00	63,036.00	63,036.00	.00	2.0%
130101	51410	ASSTWARD	43,169.51	41,600.00	41,600.00	42,432.00	42,432.00	.00	2.0%
130101	51540	OVERTM	1,205.25	500.00	500.00	510.00	510.00	.00	2.0%
130101	61000	TOGENF	50,968.47	35,200.00	35,200.00	10,000.00	10,000.00	.00	-71.6%
130101	61160	TOIMRF	11,333.20	17,075.00	17,075.00	13,160.00	13,160.00	.00	-22.9%
130101	61170	TOSSI	12,541.79	13,000.00	13,000.00	17,954.00	17,954.00	.00	38.1%
130101	61180	TOACCAP	35,050.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
130101	61450	TRNHLTCARE	.00	.00	.00	23,785.00	23,785.00	.00	.0%
130101	62000	SUPPLIES	1,023.77	1,200.00	1,200.00	1,500.00	1,500.00	.00	25.0%
130101	62010	POSTAGE	1,785.72	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0%
130101	62060	TRAIN	239.64	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
130101	62070	CELLPH	805.82	1,200.00	1,200.00	1,200.00	1,200.00	.00	.0%
130101	62150	CNTRCSERV	125.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
130101	62160	EQUIPT	2,026.01	3,500.00	3,500.00	4,000.00	4,000.00	.00	14.3%
130101	62170	VEHCLMNT	349.59	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0%
130101	62180	FUEL	350.47	600.00	600.00	1,000.00	1,000.00	.00	66.7%
130101	62400	UNIFORM	374.32	750.00	750.00	750.00	750.00	.00	.0%
130101	63850	REFUND	940.00	500.00	500.00	500.00	500.00	.00	.0%
130101	68900	OBSDISP	200.00	500.00	500.00	500.00	500.00	.00	.0%
130101	68910	MICROCHP	1,375.00	1,500.00	1,500.00	1,850.00	1,850.00	.00	23.3%
130101	68940	VOLUNT	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
130101	68960	RABIESTG	2,313.13	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
130101	68970	TRNSPBC	6,196.22	10,000.00	10,000.00	7,794.00	7,794.00	.00	-22.1%
	TOTAL Animal Control Warden		-5,604.81	6,633.00	6,633.00	3,275.00	3,275.00	.00	-50.6%
	TOTAL Animal Control Fund		-5,604.81	6,633.00	6,633.00	3,275.00	3,275.00	.00	-50.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Animal Medical Care Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
01	Animal Control warden								
00	No Department								
130201	42860	DONAT	-2,414.00	-10.00	-10.00	-10.00	-10.00	.00	.0%
130201	67020	ANMLMED	3,542.49	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
130201	67030	HEARTWM	332.78	500.00	500.00	500.00	500.00	.00	.0%
130201	67040	UKFIVTST	288.81	750.00	750.00	1,500.00	1,500.00	.00	100.0%
	TOTAL Animal Control warden		1,750.08	4,240.00	4,240.00	4,990.00	4,990.00	.00	17.7%
	TOTAL Animal Medical Care Fu		1,750.08	4,240.00	4,240.00	4,990.00	4,990.00	.00	17.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Child Support Collection Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
03	Circuit Court Clerk								
00	No Department								
130303	42000	FEES	-41,586.30	-55,000.00	-55,000.00	-55,000.00	-55,000.00	.00	.0%
130303	42470	RECPTIL	-5,754.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.00	.0%
130303	51040	DEPCLK	1,379.67	.00	.00	.00	.00	.00	.0%
130303	61000	TOGENF	75,500.00	75,500.00	75,500.00	20,000.00	20,000.00	.00	-73.5%
130303	62000	SUPPLIES	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
130303	62010	POSTAGE	727.37	1,500.00	1,500.00	2,000.00	2,000.00	.00	33.3%
130303	62160	EQUIPT	.00	17,500.00	17,500.00	17,500.00	17,500.00	.00	.0%
130303	66500	MISCEXP	17,368.00	20,000.00	20,000.00	15,000.00	15,000.00	.00	-25.0%
	TOTAL Circuit Court Clerk		47,634.74	57,000.00	57,000.00	-3,000.00	-3,000.00	.00	-105.3%
	TOTAL Child Support Collecti		47,634.74	57,000.00	57,000.00	-3,000.00	-3,000.00	.00	-105.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Circuit Clerk Doc. Strage Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
03	Circuit Court Clerk								
00	No Department								
130403	42000	FEES	-146,886.60	-120,000.00	-120,000.00	-120,000.00	-120,000.00	.00	.0%
130403	51040	DEPCLK	.00	.00	.00	.00	.00	.00	.0%
130403	61000	TOGENF	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	.00	9.1%
130403	66500	MISCEXP	14,033.00	70,000.00	70,000.00	60,000.00	60,000.00	.00	-14.3%
	TOTAL Circuit Court Clerk		-77,853.60	5,000.00	5,000.00	.00	.00	.00	-100.0%
	TOTAL Circuit Clerk Doc. Str		-77,853.60	5,000.00	5,000.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Circuit Clerk Elect. Cit. Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
03	Circuit Court Clerk								
00	No Department								
130503	42000	FEES	-2,364.00	.00	.00	.00	.00	.00	.0%
130503	42020	FINES	-26,506.34	-23,000.00	-23,000.00	-25,000.00	-25,000.00	.00	8.7%
130503	66500	MISCEXP	20,569.19	22,000.00	22,000.00	24,000.00	24,000.00	.00	9.1%
	TOTAL Circuit Court Clerk		-8,301.15	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	.0%
	TOTAL Circuit Clerk Elect. c		-8,301.15	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Circuit Clerk Oper. Admin. Fnd			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
03	Circuit Court Clerk								
00	No Department								
130603	42000	FEES	-42,883.57	-32,000.00	-32,000.00	-32,000.00	-32,000.00	.00	.0%
130603	51040	DEPCLK	975.00	.00	.00	.00	.00	.00	.0%
130603	61000	TOGENF	45,000.00	45,000.00	45,000.00	.00	.00	.00	-100.0%
130603	66500	MISCEXP	7,388.04	7,500.00	7,500.00	33,285.00	33,285.00	.00	343.8%
	TOTAL Circuit Court Clerk		10,479.47	20,500.00	20,500.00	1,285.00	1,285.00	.00	-93.7%
	TOTAL Circuit Clerk Oper. Ad		10,479.47	20,500.00	20,500.00	1,285.00	1,285.00	.00	-93.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Cook County Reimbursement Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20	Sheriff								
00	No Department								
130720	43060	COMM	-1,610.00	-2,100.00	-2,100.00	-2,100.00	-2,100.00	.00	.0%
130720	43070	MED	-6,837.21	-3,500.00	-3,500.00	-3,500.00	-3,500.00	.00	.0%
130720	64540	INMTSUP	1,585.00	2,100.00	2,100.00	2,100.00	2,100.00	.00	.0%
130720	64550	MEDICAL	6,281.75	3,500.00	3,500.00	3,500.00	3,500.00	.00	.0%
	TOTAL Sheriff		-580.46	.00	.00	.00	.00	.00	.0%
	TOTAL Cook County Reimbursem		-580.46	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Coroner Special Fees Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
04	Coroner								
00	No Department								
130804	42000	FEES	-18,067.00	-10,000.00	-10,000.00	-15,000.00	-15,000.00	.00	50.0%
130804	51330	OTHER	.00	1,290.00	1,290.00	.00	.00	.00	-100.0%
130804	61000	TOGENF	2,925.00	.00	.00	.00	.00	.00	.0%
130804	66500	MISCEXP	32,071.81	30,000.00	30,000.00	20,000.00	20,000.00	.00	-33.3%
130804	99460	MORGUE	228.46	.00	.00	.00	.00	.00	.0%
	TOTAL Coroner		17,158.27	21,290.00	21,290.00	5,000.00	5,000.00	.00	-76.5%
	TOTAL Coroner Special Fees F		17,158.27	21,290.00	21,290.00	5,000.00	5,000.00	.00	-76.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Cty Animal Ctrl Popl. Ctrl Fnd			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
01	Animal Control Warden								
00	No Department								
130901	42690	CO POP	-19,660.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00	.0%
130901	68920	NTRSPYTRG	6,422.82	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
130901	68950	NTRSPYFEE	11,393.24	10,000.00	10,000.00	15,000.00	15,000.00	.00	50.0%
	TOTAL Animal Control Warden		-1,843.94	8,000.00	8,000.00	13,000.00	13,000.00	.00	62.5%
	TOTAL Cty Animal Ctrl Popl.		-1,843.94	8,000.00	8,000.00	13,000.00	13,000.00	.00	62.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
County Clerk Automation Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
06	County Clerk And Recorder								
00	No Department								
131006	42200	PSTGREIMB	-2,616.77	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00	.0%
131006	42980	TAXCERT	-15,240.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.00	.0%
131006	42990	TAXSALE	-4,585.10	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
131006	51040	DEPCLK	32,835.88	33,691.00	33,691.00	33,691.00	33,691.00	.00	.0%
131006	62000	SUPPLIES	74.75	200.00	200.00	200.00	200.00	.00	.0%
131006	62010	POSTAGE	2,004.04	2,500.00	2,500.00	2,500.00	2,500.00	.00	.0%
	TOTAL County Clerk And Recor		12,472.80	12,891.00	12,891.00	12,891.00	12,891.00	.00	.0%
	TOTAL County Clerk Automatio		12,472.80	12,891.00	12,891.00	12,891.00	12,891.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
County Highway Restricted Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
07	County Highway Engineer								
00	No Department								
131107	42250	REVENUE	-16,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
131107	61120	TOTRNSLTX	21,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
	TOTAL County Highway Enginee		5,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL County Highway Restrict		5,000.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT	
County Motor Fuel Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE	
07	County Highway Engineer							
00	No Department							
131207	41350	INTINC	-15,662.58	-2,500.00	-2,500.00	-75,000.00	-75,000.00	.00 2900.0%
131207	42450	CTYCNSLD	-515,913.00	-500,000.00	-500,000.00	-516,000.00	-516,000.00	.00 3.2%
131207	42470	RECPTIL	.00	-750,000.00	-750,000.00	.00	.00	.00 -100.0%
131207	42560	ALLOTS	-2,977,676.62	-2,500,000.00	-2,500,000.00	-2,750,000.00	-2,750,000.00	.00 10.0%
131207	43690	REBUILDIL	-1,369,221.72	.00	.00	.00	.00	.00 .0%
131207	67400	RDCONSTR	1,361,705.79	6,250,000.00	6,250,000.00	3,650,000.00	3,650,000.00	.00 -41.6%
131207	67430	BLKRDSALT	319,310.35	500,000.00	500,000.00	300,000.00	300,000.00	.00 -40.0%
131207	67440	REBUILDIL	877,857.35	.00	.00	.00	.00	.00 .0%
	TOTAL County Highway Enginee		-2,319,600.43	2,997,500.00	2,997,500.00	609,000.00	609,000.00	.00 -79.7%
	TOTAL County Motor Fuel Fund		-2,319,600.43	2,997,500.00	2,997,500.00	609,000.00	609,000.00	.00 -79.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Circuit Clerk Automation Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
03	Circuit Court Clerk								
00	No Department								
131303	42000	FEES	-146,278.51	-125,000.00	-125,000.00	-125,000.00	-125,000.00	.00	.0%
131303	42490	OTHER	.00	.00	.00	.00	.00	.00	.0%
131303	61000	TOGENF	28,000.00	28,000.00	28,000.00	125,000.00	125,000.00	.00	346.4%
131303	66500	MISCEXP	155,128.66	130,000.00	130,000.00	.00	.00	.00	-100.0%
	TOTAL Circuit Court Clerk		36,850.15	33,000.00	33,000.00	.00	.00	.00	-100.0%
	TOTAL Circuit Clerk Automati		36,850.15	33,000.00	33,000.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Court Security Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20	Sheriff								
00	No Department								
131420	42000	FEES	-6,298.81	.00	.00	.00	.00	.00	.0%
131420	51160	PT	.00	.00	.00	39,000.00	39,000.00	.00	.0%
131420	51540	OVERTM	13,207.39	17,000.00	17,000.00	17,000.00	17,000.00	.00	.0%
131420	61000	TOGENF	23,874.75	30,000.00	30,000.00	39,000.00	39,000.00	.00	30.0%
131420	62030	DUES	.00	142.00	142.00	.00	.00	.00	-100.0%
131420	66390	CRTEXP	46,090.95	26,583.00	26,583.00	37,919.00	37,919.00	.00	42.6%
	TOTAL Sheriff		76,874.28	73,725.00	73,725.00	132,919.00	132,919.00	.00	80.3%
	TOTAL Court Security Fund		76,874.28	73,725.00	73,725.00	132,919.00	132,919.00	.00	80.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Economic Development Com. Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
05 County Administrator							
00 No Department							
131505 40010 FRRSEDC	-4,500.00	-1,200.00	-1,200.00	-180,000.00	-180,000.00	.00	.0%
131505 51200 DIR	.00	.00	.00	75,000.00	75,000.00	.00	.0%
131505 51330 OTHER	.00	.00	.00	50,000.00	50,000.00	.00	.0%
131505 51350 ADM	.00	.00	37,498.50	.00	.00	.00	-100.0%
131505 61160 TOIMRF	.00	.00	.00	3,240.00	3,240.00	.00	.0%
131505 61170 TOSSI	.00	.00	.00	4,400.00	4,400.00	.00	.0%
131505 61450 TRNHLTCARE	.00	.00	.00	28,000.00	28,000.00	.00	.0%
131505 62000 SUPPLIES	.00	200.00	200.00	200.00	200.00	.00	.0%
131505 62010 POSTAGE	.00	200.00	200.00	200.00	200.00	.00	.0%
131505 62030 DUES	2,105.00	14,000.00	14,000.00	14,700.00	14,700.00	.00	5.0%
131505 62040 CONF	120.00	500.00	500.00	1,000.00	1,000.00	.00	100.0%
131505 62050 MILEAGE	.00	350.00	350.00	750.00	750.00	.00	114.3%
131505 62070 CELLPH	.00	.00	.00	540.00	540.00	.00	.0%
131505 62080 TRAVEL	.00	250.00	250.00	250.00	250.00	.00	.0%
131505 62190 PRINT	.00	.00	.00	.00	.00	.00	.0%
131505 65610 ADVERT	.00	550.00	550.00	550.00	550.00	.00	.0%
131505 66500 MISCEXP	90.00	500.00	500.00	500.00	500.00	.00	.0%
131505 68130 TRAIN	.00	.00	.00	500.00	500.00	.00	.0%
TOTAL County Administrator	-2,185.00	15,350.00	52,848.50	-170.00	-170.00	.00	-100.3%
TOTAL Economic Development C	-2,185.00	15,350.00	52,848.50	-170.00	-170.00	.00	-100.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT	
Restrictd Econ. Dev. Com. Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE	
05	County Administrator							
00	No Department							
131605	41350	INTINC	-1,624.02	-3,600.00	-3,600.00	-3,600.00	-3,600.00	.00 .0%
131605	42270	LUCKY	-511.68	-2,700.00	-2,700.00	-2,700.00	-2,700.00	.00 .0%
131605	42280	LAWOFFC	-1,310.47	-6,949.00	-6,949.00	-6,949.00	-6,949.00	.00 .0%
131605	42300	DEARBORN	-117.78	-12,299.00	-12,299.00	.00	.00	.00 -100.0%
131605	42310	APPLICATIO	-500.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00 .0%
131605	43830	CMPMUTPAW	-621.19	-8,725.20	-8,725.20	-8,725.20	-8,725.20	.00 .0%
131605	43870	VILLMINOOK	.00	.00	.00	-10,000.00	-10,000.00	.00 .0%
131605	47960	EDC GH PMT	-2,560.76	-15,991.16	-15,991.16	-15,991.16	-15,991.16	.00 .0%
131605	61060	TOEDC	4,500.00	1,000.00	37,498.50	180,000.00	180,000.00	.00 380.0%
131605	66400	APPLOAN	54,100.00	1,200,000.00	1,200,000.00	1,000,000.00	1,000,000.00	.00 -16.7%
131605	66460	APPLEXP	450.00	1,000.00	1,000.00	1,000.00	1,000.00	.00 .0%
131605	66500	MISCEXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00 .0%
	TOTAL County Administrator		51,804.10	1,151,735.64	1,188,234.14	1,133,034.64	1,133,034.64	.00 -4.6%
	TOTAL Restrictd Econ. Dev. C		51,804.10	1,151,735.64	1,188,234.14	1,133,034.64	1,133,034.64	.00 -4.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT		
Mapping - GIS	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE		
12	GIS COORDINATOR								
00	No Department								
131712	42250	REVENUE	-634,604.00	-600,000.00	-600,000.00	-570,000.00	-570,000.00	.00	-5.0%
131712	49040	MISC	-8,760.49	-7,000.00	-7,000.00	-7,000.00	-7,000.00	.00	.0%
131712	51330	OTHER	240,201.88	290,599.00	293,332.00	351,659.00	351,659.00	.00	19.9%
131712	61000	TOGENF	58,910.61	67,145.00	67,145.00	13,560.00	13,560.00	.00	-79.8%
131712	61160	TOIMRF	16,889.32	22,000.00	22,000.00	19,303.00	19,303.00	.00	-12.3%
131712	61170	TOSSI	17,996.50	20,000.00	20,000.00	26,902.00	26,902.00	.00	34.5%
131712	61450	TRNHLCARE	.00	.00	.00	68,000.00	68,000.00	.00	.0%
131712	62000	SUPPLIES	203.98	400.00	400.00	400.00	400.00	.00	.0%
131712	62010	POSTAGE	.00	40.00	40.00	40.00	40.00	.00	.0%
131712	62030	DUES	340.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
131712	62040	CONF	5,470.36	4,000.00	4,000.00	4,000.00	4,000.00	.00	.0%
131712	62050	MILEAGE	729.31	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
131712	62060	TRAIN	652.65	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
131712	62150	CNTRCSERV	1,450.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
131712	65250	KENCOMEXP	.00	.00	.00	.00	.00	.00	.0%
131712	65370	PLOTTER	1,185.20	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
131712	65840	CLOUD	15,200.69	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
131712	65850	COMPSFT	28,417.39	50,000.00	50,000.00	50,000.00	50,000.00	.00	.0%
131712	65860	COMPHRD	3,934.46	14,000.00	14,000.00	14,000.00	14,000.00	.00	.0%
131712	65890	INTERNET	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
131712	65900	AERIAL	25,000.00	25,500.00	25,500.00	25,500.00	25,500.00	.00	.0%
131712	66500	MISCEXP	.00	.00	.00	.00	.00	.00	.0%
131712	99560	PRINTER	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
131712	99570	Cell Phone	507.55	900.00	900.00	900.00	900.00	.00	.0%
	TOTAL GIS COORDINATOR		-226,274.59	-75,416.00	-72,683.00	31,264.00	31,264.00	.00	-143.0%
	TOTAL Mapping - GIS		-226,274.59	-75,416.00	-72,683.00	31,264.00	31,264.00	.00	-143.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
HHS Restricted for WIC	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
13 Health and Human Services Dir.							
00 No Department							
131813 41350 INTINC	1,082.38	-2,500.00	-2,500.00	-6,000.00	-6,000.00	.00	140.0%
TOTAL Health and Human Servi	1,082.38	-2,500.00	-2,500.00	-6,000.00	-6,000.00	.00	140.0%
TOTAL HHS Restricted for WIC	1,082.38	-2,500.00	-2,500.00	-6,000.00	-6,000.00	.00	140.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Illinois Gaming Law Enf. Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20 Sheriff							
00 No Department							
131920 42470 RECPTIL	-2,054.62	-1,305.00	-1,305.00	-1,730.00	-1,730.00	.00	32.6%
131920 66500 MISCEXP	.00	1,600.00	1,600.00	1,600.00	1,600.00	.00	.0%
TOTAL Sheriff	-2,054.62	295.00	295.00	-130.00	-130.00	.00	-144.1%
TOTAL Illinois Gaming Law En	-2,054.62	295.00	295.00	-130.00	-130.00	.00	-144.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Budget	2024 Budget	2024 Approved	PCT CHANGE
Indemnity Fund							
08 County Treasurer							
00 No Department							
132008 42990 TAXSALE	-9,860.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
132008 66960 CRTORD	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
TOTAL County Treasurer	-9,860.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%
TOTAL Indemnity Fund	-9,860.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Jail Commissary Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20	Sheriff								
00	No Department								
132120	41350	INTINC	-94.18	-65.00	-65.00	-1,500.00	-1,500.00	.00	2207.7%
132120	42250	REVENUE	-207,600.00	-135,000.00	-135,000.00	-115,000.00	-115,000.00	.00	-14.8%
132120	64540	INMTSUP	38,896.83	34,059.00	34,059.00	45,446.00	45,446.00	.00	33.4%
132120	64570	INMTWELF	10,089.64	21,510.00	21,510.00	24,197.00	24,197.00	.00	12.5%
132120	64580	INMTMED	59,845.83	65,554.00	65,554.00	70,352.00	70,352.00	.00	7.3%
132120	66500	MISCEXP	59,381.98	31,870.00	31,870.00	4,495.00	4,495.00	.00	-85.9%
	TOTAL Sheriff		-39,479.90	17,928.00	17,928.00	27,990.00	27,990.00	.00	56.1%
	TOTAL Jail Commissary Fund		-39,479.90	17,928.00	17,928.00	27,990.00	27,990.00	.00	56.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Kendall County Drug Srv. Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
25	County Board								
00	No Department								
132225	42020	FINES	-90.00	-500.00	-500.00	-370.00	-370.00	.00	-26.0%
132225	61200	TOHHS	.00	500.00	370.00	.00	.00	.00	-100.0%
	TOTAL County Board		-90.00	.00	-130.00	-370.00	-370.00	.00	184.6%
	TOTAL Kendall County Drug Sr		-90.00	.00	-130.00	-370.00	-370.00	.00	184.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
K-9 Donations	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20 Sheriff							
00 No Department							
132320 42860 DONAT	-75.00	-100.00	-100.00	-100.00	-100.00	.00	.0%
TOTAL Sheriff	-75.00	-100.00	-100.00	-100.00	-100.00	.00	.0%
TOTAL K-9 Donations	-75.00	-100.00	-100.00	-100.00	-100.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Law Library Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
15	Presiding Judge								
00	No Department								
132415	42000	FEES	-75,768.76	-35,000.00	-35,000.00	-65,000.00	-65,000.00	.00	85.7%
132415	62020	SUBSCRIPT	31,627.86	15,000.00	15,000.00	20,000.00	20,000.00	.00	33.3%
132415	67050	PATRON	15,325.00	14,100.00	14,100.00	14,100.00	14,100.00	.00	.0%
132415	67060	RESRCHCRTH	26,091.00	24,084.00	24,084.00	24,084.00	24,084.00	.00	.0%
	TOTAL Presiding Judge		-2,724.90	18,184.00	18,184.00	-6,816.00	-6,816.00	.00	-137.5%
	TOTAL Law Library Fund		-2,724.90	18,184.00	18,184.00	-6,816.00	-6,816.00	.00	-137.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Liability Ins. Program Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
25 County Board							
00 No Department							
132525 40160 FRLIABINS	-472,747.13	-505,000.00	-505,000.00	-505,000.00	-505,000.00	.00	.0%
132525 68900 CLAIMS	477,222.93	505,000.00	505,000.00	505,000.00	505,000.00	.00	.0%
TOTAL County Board	4,475.80	.00	.00	.00	.00	.00	.0%
TOTAL Liability Ins. Program	4,475.80	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Probation Services Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
16	Probation Supervisor								
00	No Department								
132616	42250	REVENUE	-107,142.53	-103,000.00	-103,000.00	-103,000.00	-103,000.00	.00	.0%
132616	43130	DOMVIOL	-7,333.62	-7,000.00	-7,000.00	-1,500.00	-1,500.00	.00	-78.6%
132616	43140	GPS	-4,619.10	-5,000.00	-5,000.00	-2,000.00	-2,000.00	.00	-60.0%
132616	43150	UNAGDRIN	-1,500.00	-1,000.00	-1,000.00	-2,000.00	-2,000.00	.00	100.0%
132616	43160	EQUIPT	-318.25	-600.00	-600.00	.00	.00	.00	-100.0%
132616	43170	DRGTEST	-40.25	-250.00	-250.00	.00	.00	.00	-100.0%
132616	43180	EVAL	.00	-500.00	-500.00	.00	.00	.00	-100.0%
132616	43190	OFFTRAIN	-89.00	.00	.00	.00	.00	.00	.0%
132616	43200	PARENT	-905.00	-900.00	-900.00	-900.00	-900.00	.00	.0%
132616	43220	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
132616	43590	PRBASSMT	-6,661.00	-5,500.00	-5,500.00	-6,000.00	-6,000.00	.00	9.1%
132616	61000	TOGENF	.00	.00	.00	14,557.00	14,557.00	.00	.0%
132616	62030	DUES	1,160.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
132616	62060	TRAIN	21,467.06	28,000.00	28,000.00	29,000.00	29,000.00	.00	3.6%
132616	62140	ANNLCNTRC	11,679.48	80,000.00	80,000.00	51,500.00	51,500.00	.00	-35.6%
132616	62150	CNTRCSERV	25,089.89	42,000.00	42,000.00	54,000.00	54,000.00	.00	28.6%
132616	62160	EQUIPT	11,895.68	45,500.00	45,500.00	13,500.00	13,500.00	.00	-70.3%
132616	62310	COMPSFTW	16,719.94	35,000.00	35,000.00	30,000.00	30,000.00	.00	-14.3%
132616	64450	DRGTEST	13,530.70	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
132616	65160	GPSMNTR	11,640.38	30,000.00	30,000.00	15,000.00	15,000.00	.00	-50.0%
	TOTAL Probation Supervisor		-15,425.62	154,750.00	154,750.00	110,157.00	110,157.00	.00	-28.8%
	TOTAL Probation Services Fun		-15,425.62	154,750.00	154,750.00	110,157.00	110,157.00	.00	-28.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Safety Sales Tax Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
25	County Board								
00	No Department								
132725	41350	INTINC	-35,064.59	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
132725	42350	KENCOM	.00	.00	.00	.00	.00	.00	.0%
132725	42500	PSST	-8,291,569.24	-7,500,000.00	-7,500,000.00	-8,000,000.00	-8,000,000.00	.00	6.7%
132725	61000	TOGENF	1,822,523.00	.00	.00	.00	.00	.00	.0%
132725	61040	TOPSCAPIMP	525,000.00	525,000.00	704,116.00	525,000.00	525,000.00	.00	-25.4%
132725	61150	TOJAILEXP	883,997.00	.00	.00	.00	.00	.00	.0%
132725	61270	CRTHS2016	1,011,125.00	1,068,000.00	1,066,800.00	676,775.00	676,775.00	.00	-36.6%
132725	61280	CRTHS2017	368,875.00	1,993,125.00	1,993,125.00	2,377,750.00	2,377,750.00	.00	19.3%
132725	61550	KCOMIGA	.00	2,120,511.00	2,120,511.00	2,044,762.00	2,044,762.00	.00	-3.6%
	TOTAL County Board		-3,715,113.83	-1,803,364.00	-1,625,448.00	-2,385,713.00	-2,385,713.00	.00	46.8%
	TOTAL Public Safety Sales Ta		-3,715,113.83	-1,803,364.00	-1,625,448.00	-2,385,713.00	-2,385,713.00	.00	46.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Recorder Document Storage Fund		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
06	County Clerk And Recorder							
00	No Department							
132806	42250 REVENUE	-200,065.50	-209,000.00	-209,000.00	-209,000.00	-209,000.00	.00	.0%
132806	51040 DEPCLK	92,933.24	126,580.00	126,580.00	126,581.00	126,581.00	.00	.0%
132806	61000 TOGENF	75,000.00	.00	.00	.00	.00	.00	.0%
132806	68870 DOCSTRG	87,763.56	100,000.00	100,000.00	100,000.00	100,000.00	.00	.0%
	TOTAL County Clerk And Recor	55,631.30	17,580.00	17,580.00	17,581.00	17,581.00	.00	.0%
	TOTAL Recorder Document Stor	55,631.30	17,580.00	17,580.00	17,581.00	17,581.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Recorder - GIS	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
06	County Clerk And Recorder						
00	No Department						
132906 42250	REVENUE	-42,306.00	-38,000.00	-38,000.00	-38,000.00	-38,000.00	.00 .0%
132906 51040	DEPCLK	53,308.51	58,414.00	58,414.00	64,255.00	64,255.00	.00 10.0%
	TOTAL County Clerk And Recor	11,002.51	20,414.00	20,414.00	26,255.00	26,255.00	.00 28.6%
	TOTAL Recorder - GIS	11,002.51	20,414.00	20,414.00	26,255.00	26,255.00	.00 28.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Rental Housing Supp. Prg Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
06	County Clerk And Recorder								
00	No Department								
133006	42040	RECORDFEE	-173,619.00	-198,000.00	-198,000.00	-396,000.00	-396,000.00	.00	100.0%
133006	52020	STIL	192,672.00	198,000.00	198,000.00	396,000.00	396,000.00	.00	100.0%
	TOTAL County Clerk And Recor		19,053.00	.00	.00	.00	.00	.00	.0%
	TOTAL Rental Housing Supp. P		19,053.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Sale in Error Interest Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
08	County Treasurer								
00	No Department								
133108	42990	TAXSALE	-24,840.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	.0%
133108	67000	CRTADORD	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
	TOTAL County Treasurer		-24,840.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	.0%
	TOTAL Sale in Error Interest		-24,840.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Salt Shed Bldg. Maint. Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
07	County Highway Engineer								
00	No Department								
133207	42250	REVENUE	-2,750.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00	.00	.0%
133207	66500	MISCEXP	990.00	.00	.00	.00	.00	.00	.0%
	TOTAL County Highway Enginee		-1,760.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00	.00	.0%
	TOTAL Salt Shed Bldg. Maint.		-1,760.00	-2,750.00	-2,750.00	-2,750.00	-2,750.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Sheriff Drug Abuse Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20	Sheriff								
00	No Department								
133320	42000	FEES	-1,933.90	.00	.00	.00	.00	.00	.0%
133320	42020	FINES	-5,833.17	.00	.00	.00	.00	.00	.0%
133320	66550	DRABSPR	9,334.79	52,451.00	52,451.00	7,140.00	7,140.00	.00	-86.4%
	TOTAL Sheriff		1,567.72	52,451.00	52,451.00	7,140.00	7,140.00	.00	-86.4%
	TOTAL Sheriff Drug Abuse Fun		1,567.72	52,451.00	52,451.00	7,140.00	7,140.00	.00	-86.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Sheriff Drug Forfeiture Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20	Sheriff								
00	No Department								
133420	43090	DRUGFORF	-4,017.76	-1,500.00	-1,500.00	-10,748.00	-10,748.00	.00	616.5%
133420	66590	DRGFORF	2,435.00	1,500.00	1,500.00	10,748.00	10,748.00	.00	616.5%
	TOTAL Sheriff		-1,582.76	.00	.00	.00	.00	.00	.0%
	TOTAL Sheriff Drug Forfeitur		-1,582.76	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Sheriff E-Ticket Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20	Sheriff								
00	No Department								
133520	42020	FINES	-2,683.50	-2,200.00	-2,200.00	-3,500.00	-3,500.00	.00	59.1%
133520	66500	MISCEXP	843.93	800.00	800.00	8,130.00	8,130.00	.00	916.3%
	TOTAL Sheriff		-1,839.57	-1,400.00	-1,400.00	4,630.00	4,630.00	.00	-430.7%
	TOTAL Sheriff E-Ticket Fund		-1,839.57	-1,400.00	-1,400.00	4,630.00	4,630.00	.00	-430.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Sheriff FTA Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20	Sheriff								
00	No Department								
133620	42250	REVENUE	-22,452.61	.00	.00	.00	.00	.00	.0%
133620	66500	MISCEXP	7,803.78	8,440.00	8,440.00	9,625.00	9,625.00	.00	14.0%
	TOTAL Sheriff		-14,648.83	8,440.00	8,440.00	9,625.00	9,625.00	.00	14.0%
	TOTAL Sheriff FTA Fund		-14,648.83	8,440.00	8,440.00	9,625.00	9,625.00	.00	14.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR: DUI Fund			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Budget	2024 Budget	2024 Approved	PCT CHANGE
20	Sheriff								
00	No Department								
133720	42020	FINES	-22,019.88	-16,313.00	-16,313.00	-20,415.00	-20,415.00	.00	25.1%
133720	66540	ENFEQUIP	12,840.73	13,350.00	13,350.00	13,350.00	13,350.00	.00	.0%
	TOTAL Sheriff		-9,179.15	-2,963.00	-2,963.00	-7,065.00	-7,065.00	.00	138.4%
	TOTAL DUI Fund		-9,179.15	-2,963.00	-2,963.00	-7,065.00	-7,065.00	.00	138.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Sheriff Range Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20	Sheriff								
00	No Department								
133820	41350	INTINC	-86.32	-20.00	-20.00	-200.00	-200.00	.00	900.0%
133820	42000	FEES	-5,000.00	-4,000.00	-4,000.00	-6,000.00	-6,000.00	.00	50.0%
133820	66500	MISCEXP	17,501.72	19,138.00	19,138.00	19,400.00	19,400.00	.00	1.4%
	TOTAL Sheriff		12,415.40	15,118.00	15,118.00	13,200.00	13,200.00	.00	-12.7%
	TOTAL Sheriff Range Fund		12,415.40	15,118.00	15,118.00	13,200.00	13,200.00	.00	-12.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Sheriff Spec. Assgm. Dtl. Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20 Sheriff							
00 No Department							
133920 43080 AGENCY	-36,886.04	-35,000.00	-35,000.00	-38,000.00	-38,000.00	.00	8.6%
133920 51540 OVERTM	38,201.91	34,000.00	34,000.00	38,000.00	38,000.00	.00	11.8%
TOTAL Sheriff	1,315.87	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
TOTAL Sheriff Spec. Assgm. D	1,315.87	-1,000.00	-1,000.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Sheriff Vehicle Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20	Sheriff								
00	No Department								
134020	42000	FEES	-4,718.82	-5,000.00	-5,000.00	-3,500.00	-3,500.00	.00	-30.0%
134020	69760	VEHCL	16,136.28	10,000.00	10,000.00	3,000.00	3,000.00	.00	-70.0%
	TOTAL Sheriff		11,417.46	5,000.00	5,000.00	-500.00	-500.00	.00	-110.0%
	TOTAL Sheriff Vehicle Fund		11,417.46	5,000.00	5,000.00	-500.00	-500.00	.00	-110.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
State's Atty Child Adv Ctr Fnd			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
21	State's Attorney								
00	No Department								
134221	42860	DONAT	-2,002.00	.00	.00	.00	.00	.00	.0%
134221	66500	MISCEXP	998.00	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%
	TOTAL State's Attorney		-1,004.00	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%
	TOTAL State's Atty Child Adv		-1,004.00	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
State's Atty Drug Enf. Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
21	State's Attorney								
00	No Department								
134321	43370	FNSFORF	-4,899.87	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00	.0%
134321	66550	DRABSPR	2,810.94	32,000.00	32,000.00	35,000.00	35,000.00	.00	9.4%
	TOTAL State's Attorney		-2,088.93	28,000.00	28,000.00	31,000.00	31,000.00	.00	10.7%
	TOTAL State's Atty Drug Enf.		-2,088.93	28,000.00	28,000.00	31,000.00	31,000.00	.00	10.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
State's Atty Juv. Just. Cnc]			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
21	State's Attorney								
00	No Department								
134421	42250	REVENUE	-2,545.52	-10,000.00	-10,000.00	-12,000.00	-12,000.00	.00	20.0%
134421	66500	MISCEXP	5,550.00	17,500.00	17,500.00	18,500.00	18,500.00	.00	5.7%
	TOTAL State's Attorney		3,004.48	7,500.00	7,500.00	6,500.00	6,500.00	.00	-13.3%
	TOTAL State's Atty Juv. Just		3,004.48	7,500.00	7,500.00	6,500.00	6,500.00	.00	-13.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Budget	2024 Budget	2024 Approved	PCT CHANGE
State's Atty Mny Laund Forf.							
21 State's Attorney							
00 No Department							
134521 66500 MISCEXP	.00	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%
TOTAL State's Attorney	.00	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%
TOTAL State's Atty Mny Laund	.00	7,500.00	7,500.00	7,500.00	7,500.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
State's Atty Rec.s Auto. Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
21	State's Attorney								
00	No Department								
134621	42000	FEES	-6,120.00	-4,000.00	-4,000.00	-4,500.00	-4,500.00	.00	12.5%
134621	66500	MISCEXP	.00	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%
	TOTAL State's Attorney		-6,120.00	31,000.00	31,000.00	30,500.00	30,500.00	.00	-1.6%
	TOTAL State's Atty Rec.s Aut		-6,120.00	31,000.00	31,000.00	30,500.00	30,500.00	.00	-1.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Tax Sale Automation Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
08	County Treasurer								
00	No Department								
134708	42990	TAXSALE	-20,345.00	-15,000.00	-15,000.00	-18,000.00	-18,000.00	.00	20.0%
134708	51330	OTHER	.00	9,000.00	9,000.00	9,000.00	9,000.00	.00	.0%
134708	66500	MISCEXP	12,782.74	17,000.00	17,000.00	20,000.00	20,000.00	.00	17.6%
	TOTAL County Treasurer		-7,562.26	11,000.00	11,000.00	11,000.00	11,000.00	.00	.0%
	TOTAL Tax Sale Automation Fu		-7,562.26	11,000.00	11,000.00	11,000.00	11,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT	
Transportation Alt. Prg. Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE	
07	County Highway Engineer							
00	No Department							
134807	40120	FRTRANTX	-75,000.00	-75,000.00	-75,000.00	-150,000.00	-150,000.00	.00 100.0%
134807	67500	PATHS	.00	100,000.00	100,000.00	.00	.00	.00 -100.0%
134807	67520	OSWEGOPK	.00	.00	.00	47,500.00	47,500.00	.00 .0%
134807	67540	OSWEGO	.00	.00	.00	50,000.00	50,000.00	.00 .0%
134807	67560	KCFP	.00	.00	.00	200,000.00	200,000.00	.00 .0%
134807	67590	VLGMINOOKA	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00 .0%
134807	67600	VLGMONTG	75,000.00	.00	.00	30,030.00	30,030.00	.00 .0%
	TOTAL County Highway Enginee		.00	75,000.00	75,000.00	227,530.00	227,530.00	.00 203.4%
	TOTAL Transportation Alt. Pr		.00	75,000.00	75,000.00	227,530.00	227,530.00	.00 203.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Transportation Sales Tax Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
07	County Highway Engineer								
00	No Department								
135007	40130	FRHWYRST	-21,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00	.0%
135007	41350	INTINC	-45,886.20	-25,000.00	-25,000.00	-100,000.00	-100,000.00	.00	300.0%
135007	42470	RECPTIL	-675,000.00	.00	.00	.00	.00	.00	.0%
135007	42480	TRNSTX	-8,291,569.19	-7,500,000.00	-7,500,000.00	-8,000,000.00	-8,000,000.00	.00	6.7%
135007	42490	OTHER	-210,767.18	-825,000.00	-825,000.00	-1,200,000.00	-1,200,000.00	.00	45.5%
135007	61130	TOKCTAP	75,000.00	75,000.00	75,000.00	150,000.00	150,000.00	.00	100.0%
135007	67400	RDCONSTR	1,741,563.68	10,525,000.00	10,525,000.00	12,800,000.00	12,800,000.00	.00	21.6%
135007	67410	ROW	962,827.38	400,000.00	400,000.00	1,000,000.00	1,000,000.00	.00	150.0%
135007	67420	ENGFEE	2,718,925.04	1,600,000.00	1,600,000.00	2,250,000.00	2,250,000.00	.00	40.6%
135007	67460	PROFFEE	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.00	.0%
135007	69780	CAPEXP	.00	.00	.00	500,000.00	500,000.00	.00	.0%
	TOTAL County Highway Enginee		-3,685,906.47	4,300,000.00	4,300,000.00	7,450,000.00	7,450,000.00	.00	73.3%
	TOTAL Transportation Sales T		-3,685,906.47	4,300,000.00	4,300,000.00	7,450,000.00	7,450,000.00	.00	73.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Victim Impact Panel Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
15 Presiding Judge							
00 No Department							
135115 41350 INTINC	-24.63	-3,200.00	-3,200.00	-3,200.00	-3,200.00	.00	.0%
135115 42250 REVENUE	-280.00	.00	.00	.00	.00	.00	.0%
135115 66500 MISCEXP	.00	3,200.00	3,200.00	3,200.00	3,200.00	.00	.0%
TOTAL Presiding Judge	-304.63	.00	.00	.00	.00	.00	.0%
TOTAL Victim Impact Panel Fu	-304.63	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
Public Defend	Auto Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
17	Public Defender							
00	No Department							
135417	42000 FEES	-3,030.50	-1,121.00	-1,121.00	-1,121.00	-1,121.00	.00	.0%
135417	66500 MISCEXP	.00	1,121.00	1,121.00	1,121.00	1,121.00	.00	.0%
	TOTAL Public Defender	-3,030.50	.00	.00	.00	.00	.00	.0%
	TOTAL Public Defend Auto Fu	-3,030.50	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
County Jail Medical Cost Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20	Sheriff								
00	No Department								
135520	42000	FEES	-5,175.00	-3,000.00	-3,000.00	-5,800.00	-5,800.00	.00	93.3%
135520	64580	INMTMED	.00	3,000.00	3,000.00	10,000.00	10,000.00	.00	233.3%
	TOTAL Sheriff		-5,175.00	.00	.00	4,200.00	4,200.00	.00	.0%
	TOTAL County Jail Medical Co		-5,175.00	.00	.00	4,200.00	4,200.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
L.E. Operations Support Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20	Sheriff								
00	No Department								
135620	42250	REVENUE	-15,949.00	-15,000.00	-15,000.00	-30,000.00	-30,000.00	.00	100.0%
135620	66500	MISCEXP	.00	10,519.00	10,519.00	10,685.00	10,685.00	.00	1.6%
	TOTAL Sheriff		-15,949.00	-4,481.00	-4,481.00	-19,315.00	-19,315.00	.00	331.0%
	TOTAL L.E. Operations Suppor		-15,949.00	-4,481.00	-4,481.00	-19,315.00	-19,315.00	.00	331.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
County Clerk Election Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
06	County Clerk And Recorder								
00	No Department								
135706	40000	FRGENFND	-600,000.00	-100,000.00	-100,000.00	.00	.00	.00	-100.0%
135706	51140	ELCTJUDGE	.00	20,000.00	20,000.00	130,000.00	130,000.00	.00	550.0%
135706	51540	OVERTIME	.00	.00	.00	20,000.00	20,000.00	.00	.0%
135706	62010	POSTAGE	.00	15,000.00	15,000.00	75,000.00	75,000.00	.00	400.0%
135706	62050	MILEAGE	967.40	5,000.00	5,000.00	24,000.00	24,000.00	.00	380.0%
135706	62090	LEGALPUB	.00	5,000.00	5,000.00	15,000.00	15,000.00	.00	200.0%
135706	62150	CNTRCSERV	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.0%
135706	64200	ELECJSCH	.00	.00	.00	1,500.00	1,500.00	.00	.0%
135706	64210	BALLOTS	.00	30,000.00	30,000.00	105,000.00	105,000.00	.00	250.0%
135706	64260	EXTHelp	.00	.00	.00	20,000.00	20,000.00	.00	.0%
135706	64270	ELECSUP	.00	.00	.00	50,000.00	50,000.00	.00	.0%
135706	64280	POLLSETUP	.00	10,000.00	10,000.00	35,000.00	35,000.00	.00	250.0%
	TOTAL County Clerk And Recor		-599,032.60	.00	.00	490,500.00	490,500.00	.00	.0%
	TOTAL County Clerk Election		-599,032.60	.00	.00	490,500.00	490,500.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Mental Health Trtmt. Court Fnd	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
15 Presiding Judge							
00 No Department							
135815 40000 FRGENFND	-300,000.00	.00	.00	.00	.00	.00	.00
135815 40390 TXNARPA	150,000.00	.00	.00	.00	.00	.00	.00
135815 42250 REVENUE	.00	.00	.00	-1,000.00	-1,000.00	.00	.00
135815 51330 OTHER	39,186.93	34,475.00	34,475.00	23,100.00	23,100.00	.00	-33.0%
135815 61000 TOGENF	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
135815 61160 TOIMRF	2,877.42	3,500.00	3,500.00	1,345.00	1,345.00	.00	-61.6%
135815 61170 TOSSI	3,085.39	3,500.00	3,500.00	1,768.00	1,768.00	.00	-49.5%
135815 62060 TRAIN	567.00	1,000.00	1,000.00	1,500.00	1,500.00	.00	50.0%
135815 62080 TRAVEL	1,174.87	4,000.00	4,000.00	2,500.00	2,500.00	.00	-37.5%
135815 63030 PROGRM	3,273.98	20,000.00	20,000.00	12,000.00	12,000.00	.00	-40.0%
135815 64450 DRGTEST	3,996.50	15,000.00	15,000.00	10,000.00	10,000.00	.00	-33.3%
135815 65190 ASSMT	.00	500.00	500.00	375.00	375.00	.00	-25.0%
TOTAL Presiding Judge	-95,837.91	86,975.00	86,975.00	51,588.00	51,588.00	.00	-40.7%
TOTAL Mental Health Trtmt. C	-95,837.91	86,975.00	86,975.00	51,588.00	51,588.00	.00	-40.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Drug Court Revenue Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
15 Presiding Judge							
00 No Department							
135915 40470 TXNARPAMH	-1,750.00	.00	.00	.00	.00	.00	.0%
135915 43650 DRGCTREV	-1,403.52	.00	.00	-1,000.00	-1,000.00	.00	.0%
135915 64450 DRGTEST	491.50	.00	.00	.00	.00	.00	.0%
TOTAL Presiding Judge	-2,662.02	.00	.00	-1,000.00	-1,000.00	.00	.0%
TOTAL Drug Court Revenue Fun	-2,662.02	.00	.00	-1,000.00	-1,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Sheriff Elctrc Home Monitoring			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20	Sheriff								
09	Sheriff								
136020	42250	REVENUE	-51,810.97	-89,747.00	-89,747.00	-55,410.00	-55,410.00	.00	-38.3%
136020	66500	MISCEXP	72,234.33	79,612.00	79,612.00	54,000.00	54,000.00	.00	-32.2%
	TOTAL Sheriff		20,423.36	-10,135.00	-10,135.00	-1,410.00	-1,410.00	.00	-86.1%
	TOTAL Sheriff Elctrc Home Mo		20,423.36	-10,135.00	-10,135.00	-1,410.00	-1,410.00	.00	-86.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Health Care / Benefit Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
25	County Board								
00	No Department								
136125	40000	FRGENFND	-6,504,024.00	-3,550,000.00	-4,050,000.00	-4,050,000.00	-4,050,000.00	.00	.0%
136125	40020	FRFP	-90,435.70	-134,024.00	-134,024.00	-124,857.00	-124,857.00	.00	-6.8%
136125	40030	FRANML	-10,968.47	-25,200.00	-25,200.00	-23,785.00	-23,785.00	.00	-5.6%
136125	40040	FRVAC	-26,907.48	-28,519.00	-28,519.00	-71,210.00	-71,210.00	.00	149.7%
136125	40050	FRGIS	-45,350.61	-53,585.00	-53,585.00	-68,000.00	-68,000.00	.00	26.9%
136125	40070	FRARI	-42.90	.00	.00	.00	.00	.00	.0%
136125	40080	FRHHS	-591,172.55	-656,052.00	-656,052.00	-740,004.00	-740,004.00	.00	12.8%
136125	40170	FRHWY	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	.0%
136125	40410	TRNEDC	.00	.00	.00	-28,000.00	-28,000.00	.00	.0%
136125	42170	HHINSEED	-1,199,986.60	-1,488,365.00	-1,488,365.00	-1,644,361.00	-1,644,361.00	.00	10.5%
136125	42180	HHINCOBRET	-211,569.80	-213,673.00	-213,673.00	-152,258.00	-152,258.00	.00	-28.7%
136125	42230	HHINSKENCO	-401,234.50	-331,327.00	-331,327.00	-347,165.00	-347,165.00	.00	4.8%
136125	43820	HLTHROE	-15,869.40	-24,897.00	-24,897.00	-3,303.00	-3,303.00	.00	-86.7%
136125	65420	DENTALINS	369,237.74	381,879.00	381,879.00	302,332.00	302,332.00	.00	-20.8%
136125	65460	STUNEMPLY	21,929.81	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%
136125	65470	HLTHINS	4,903,995.10	5,438,252.00	5,438,252.00	6,230,253.00	6,230,253.00	.00	14.6%
136125	65480	EMPLREIM	1,994.37	3,000.00	3,000.00	3,000.00	3,000.00	.00	.0%
136125	65650	EAP	6,568.80	6,600.00	6,600.00	6,600.00	6,600.00	.00	.0%
136125	65670	CTYLIFEINS	7,343.62	9,677.00	9,677.00	7,837.00	7,837.00	.00	-19.0%
136125	65680	HSAERCNT	591,375.00	597,500.00	597,500.00	600,000.00	600,000.00	.00	.4%
136125	65690	FSAFEE	1,905.86	35,000.00	3,500.00	3,500.00	3,500.00	.00	.0%
136125	68010	BROKER	42,204.00	49,613.00	49,613.00	49,613.00	49,613.00	.00	.0%
	TOTAL County Board		-3,201,007.71	879.00	-530,621.00	-64,808.00	-64,808.00	.00	-87.8%
	TOTAL Health Care / Benefit		-3,201,007.71	879.00	-530,621.00	-64,808.00	-64,808.00	.00	-87.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Judicial Facilities Constructn	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
25 County Board							
00 No Department							
136225 42250 REVENUE	-9,390.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	.0%
136225 62000 SUPPLIES	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
136225 62150 CNTRCSERV	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
136225 69780 CAPEXP	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
136225 70330 GRCONTSTRU	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
136225 70650 PROFSVAE	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
TOTAL County Board	-9,390.00	-95,000.00	-95,000.00	-95,000.00	-95,000.00	.00	.0%
TOTAL Judicial Facilities Co	-9,390.00	-95,000.00	-95,000.00	-95,000.00	-95,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Opioid Settlement Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
25	County Board								
00	No Department								
136325	42250	REVENUE	-82,154.07	-80,113.14	-80,113.14	-80,113.14	-80,113.14	.00	.0%
136325	66990	DISTR	.00	.00	.00	200,000.00	200,000.00	.00	.0%
136325	67950	TRMTEXP	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
136325	67960	PREVEXP	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
136325	67980	OTRSTEXP	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
136325	68040	SPIT	.00	.00	.00	.00	.00	.00	.0%
136325	68060	AddrNeedCr	.00	.00	.00	.00	.00	.00	.0%
136325	68090	PrenMisuse	.00	.00	.00	.00	.00	.00	.0%
136325	68100	PrevOD	.00	.00	.00	.00	.00	.00	.0%
136325	68130	TRAIN	.00	.00	.00	.00	.00	.00	.0%
	TOTAL County Board		-82,154.07	-65,113.14	-65,113.14	119,886.86	119,886.86	.00	-284.1%
	TOTAL Opioid Settlement Fund		-82,154.07	-65,113.14	-65,113.14	119,886.86	119,886.86	.00	-284.1%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
EMA Hazard Mitigation Plan			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
09	EMA Director								
00	No Department								
136409	42250	REVENUE	.00	.00	.00	-28,224.58	-28,224.58	.00	.0%
136409	66550	MISC	.00	.00	.00	28,224.58	28,224.58	.00	.0%
	TOTAL EMA Director		.00	.00	.00	.00	.00	.00	.0%
	TOTAL EMA Hazard Mitigation		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Sheriff Equitable Sharing Prog			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20	Sheriff								
00	No Department								
136520	42250	REVENUE	.00	.00	.00	-99,279.72	-99,279.72	.00	.0%
136520	62060	TRAIN	.00	.00	.00	20,000.00	20,000.00	.00	.0%
136520	62150	CNTRCSERV	.00	.00	.00	29,279.72	29,279.72	.00	.0%
136520	62160	EQUIPT	.00	.00	.00	50,000.00	50,000.00	.00	.0%
	TOTAL Sheriff		.00	.00	.00	.00	.00	.00	.0%
	TOTAL Sheriff Equitable Shar		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Animal Control Capital Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
01	Animal Control Warden								
00	No Department								
140001	40030	FRANML	-35,050.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00	.0%
140001	69770	BLDGIMP	3,165.72	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
140001	69780	CAPEXP	13,360.00	2,500.00	2,500.00	15,000.00	15,000.00	.00	500.0%
	TOTAL Animal Control Warden		-18,524.28	-2,500.00	-2,500.00	10,000.00	10,000.00	.00	-500.0%
	TOTAL Animal Control Capital		-18,524.28	-2,500.00	-2,500.00	10,000.00	10,000.00	.00	-500.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Building Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
25	County Board								
00	No Department								
140125	40000	FRGENFND	-1,035,000.00	-35,000.00	-1,991,390.00	-35,000.00	-35,000.00	.00	-98.2%
140125	40170	FRHWY	-57,550.00	.00	.00	.00	.00	.00	.0%
140125	69780	CAPEXP	48,467.86	589,500.00	359,600.00	3,435,000.00	3,435,000.00	.00	855.2%
	TOTAL County Board		-1,044,082.14	554,500.00	-1,631,790.00	3,400,000.00	3,400,000.00	.00	-308.4%
	TOTAL Building Fund		-1,044,082.14	554,500.00	-1,631,790.00	3,400,000.00	3,400,000.00	.00	-308.4%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Capital Improvement Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
25	County Board								
00	No Department								
140225	40000	FRGENFND	-1,150,000.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00	.00	.0%
140225	42320	LEASEINC	-86,250.00	.00	.00	.00	.00	.00	.0%
140225	42330	VIDEOGM	-157,996.95	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	.0%
140225	69780	CAPEXP	190,833.09	2,700.00	2,700.00	366,250.00	366,250.00	.00	.0%
	TOTAL County Board		-1,203,413.86	-247,300.00	-247,300.00	116,250.00	116,250.00	.00	-147.0%
	TOTAL Capital Improvement Fu		-1,203,413.86	-247,300.00	-247,300.00	116,250.00	116,250.00	.00	-147.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Courthouse Restoration Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
25	County Board								
00	No Department								
140325	42250	REVENUE	-420.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	.0%
140325	66500	MISCEXP	100.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
	TOTAL County Board		-320.00	.00	.00	.00	.00	.00	.0%
	TOTAL Courthouse Restoration		-320.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Public Safety Capl. Imp. Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
25	County Board								
00	No Department								
140425	40000	FRGENFND	-500,000.00	.00	-650,000.00	.00	.00	.00	-100.0%
140425	40200	FRPSST	-525,000.00	-525,000.00	-704,116.00	-525,000.00	-525,000.00	.00	-25.4%
140425	43340	GENERTR	-19,446.22	-26,000.00	-26,000.00	-26,000.00	-26,000.00	.00	.0%
140425	62160	EQUIPT	444,974.87	44,500.00	44,500.00	67,800.00	67,800.00	.00	52.4%
140425	66500	MISCEXP	192,403.16	464,840.00	878,667.25	1,541,935.00	1,541,935.00	.00	75.5%
140425	69760	VEHCL	250,035.33	911,910.00	911,910.00	.00	.00	.00	-100.0%
	TOTAL County Board		-157,032.86	870,250.00	454,961.25	1,058,735.00	1,058,735.00	.00	132.7%
	TOTAL Public Safety Capl. Im		-157,032.86	870,250.00	454,961.25	1,058,735.00	1,058,735.00	.00	132.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
County	Building	Debt Service	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
08	County Treasurer								
00	No Department								
150008	40000	FRGENFND	-116,000.00	-92,000.00	-92,000.00	-104,760.00	-104,760.00	.00	13.9%
150008	40080	FRHHS	-145,814.00	-145,814.00	-145,814.00	-145,814.00	-145,814.00	.00	.0%
150008	41350	INTINC	-1,273.99	-600.00	-600.00	-600.00	-600.00	.00	.0%
150008	43230	KENDHOUS	-2,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00	.00	.0%
150008	43260	KCDEE	-9,600.00	-9,600.00	-9,600.00	-9,600.00	-9,600.00	.00	.0%
150008	66500	MISCEXP	148.75	650.00	650.00	650.00	650.00	.00	.0%
150008	68640	FAFEE	1,095.94	475.00	475.00	1,500.00	1,500.00	.00	215.8%
150008	68650	DEBTINT	88,760.00	81,160.00	81,160.00	74,360.00	74,360.00	.00	-8.4%
150008	68700	DEBTPRNC	190,000.00	170,000.00	170,000.00	190,000.00	190,000.00	.00	11.8%
	TOTAL County Treasurer		4,516.70	-529.00	-529.00	936.00	936.00	.00	-276.9%
	TOTAL County Building Debt S		4,516.70	-529.00	-529.00	936.00	936.00	.00	-276.9%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Courthouse Exp. Debt Service			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
08	County Treasurer								
00	No Department								
150108	40200	FRPSST	-1,380,000.00	-3,060,125.00	-3,060,125.00	-3,054,525.00	-3,054,525.00	.00	-.2%
150108	41350	INTINC	-3,918.62	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00	.0%
150108	68640	FAFEE	1,776.87	1,200.00	1,200.00	2,000.00	2,000.00	.00	66.7%
150108	68730	2016INT	76,125.00	46,800.00	46,800.00	21,675.00	21,675.00	.00	-53.7%
150108	68740	2016PRNC	935,000.00	1,020,000.00	1,020,000.00	655,100.00	655,100.00	.00	-35.8%
150108	68750	2017INT	663,625.00	618,125.00	618,125.00	537,750.00	537,750.00	.00	-13.0%
150108	68760	2017PRNC	445,000.00	1,375,000.00	1,375,000.00	1,840,000.00	1,840,000.00	.00	33.8%
	TOTAL County Treasurer		737,608.25	.00	.00	1,000.00	1,000.00	.00	.0%
	TOTAL Courthouse Exp. Debt s		737,608.25	.00	.00	1,000.00	1,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT	
Jail Addition Debt Service	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE	
08	County Treasurer							
00	No Department							
150208	40200	FRPSST	-883,997.00	.00	.00	.00	.00	.0%
150208	41350	INTINC	-2,504.89	.00	.00	.00	.00	.0%
150208	66500	MISCEXP	148.75	.00	.00	.00	.00	.0%
150208	68640	FAFEE	145.94	.00	.00	.00	.00	.0%
150208	68650	DEBTINT	34,600.00	.00	.00	.00	.00	.0%
150208	68700	DEBTPRNC	865,000.00	.00	.00	.00	.00	.0%
	TOTAL County Treasurer		13,392.80	.00	.00	.00	.00	.0%
	TOTAL Jail Addition Debt Ser		13,392.80	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Sheriff IL Med Assist Recovery			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20	Sheriff								
10	Corrections								
150320	42970	GRANT	-25,000.00	.00	-50,000.00	.00	.00	.00	-100.0%
150320	66500	MISCEXP	4,730.88	.00	50,000.00	75,000.00	75,000.00	.00	50.0%
	TOTAL Sheriff		-20,269.12	.00	.00	75,000.00	75,000.00	.00	.0%
	TOTAL Sheriff IL Med Assist		-20,269.12	.00	.00	75,000.00	75,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Budget	2024 Budget	2024 Approved	PCT CHANGE
Community Services Block Grant							
13 Health and Human Services Dir.							
00 No Department							
170213 41350 INTINC	-244.40	-150.00	-150.00	.00	.00	.00	-100.0%
170213 66500 MISCEXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL Health and Human Servi	-244.40	-150.00	-150.00	.00	.00	.00	-100.0%
TOTAL Community Services Blo	-244.40	-150.00	-150.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Historic Preservation CLG Grnt			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
19	PBZ Senior Planner								
00	No Department								
172019	40000	FRGENFND	-12,750.00	-12,750.00	-12,750.00	-13,200.00	-13,200.00	.00	3.5%
172019	42970	GRANT	.00	-29,750.00	-29,750.00	-30,800.00	-30,800.00	.00	3.5%
172019	63630	CONSULT	6,375.00	42,500.00	42,500.00	44,000.00	44,000.00	.00	3.5%
	TOTAL PBZ Senior Planner		-6,375.00	.00	.00	.00	.00	.00	.0%
	TOTAL Historic Preservation		-6,375.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
County Clerk Death Cert. Grant			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
06	County Clerk And Recorder								
00	No Department								
173006	42970	GRANT	-2,350.00	-2,350.00	-2,350.00	-4,135.00	-4,135.00	.00	76.0%
173006	66500	MISCEXP	2,348.96	2,350.00	2,350.00	4,135.00	4,135.00	.00	76.0%
	TOTAL County Clerk And Recor		-1.04	.00	.00	.00	.00	.00	.0%
	TOTAL County Clerk Death Cer		-1.04	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Help America Vote Act	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
06 County Clerk And Recorder							
00 No Department							
173106 42970 GRANT	-123,474.21	-100,000.00	-100,000.00	-120,994.00	-120,994.00	.00	21.0%
173106 66500 MISCEXP	80,625.49	100,000.00	100,000.00	120,994.00	120,994.00	.00	21.0%
TOTAL County Clerk And Recor	-42,848.72	.00	.00	.00	.00	.00	.0%
TOTAL Help America Vote Act	-42,848.72	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Budget	2024 Budget	2024 Approved	PCT CHANGE
Coroner Death Cert. Grant							
04 Coroner							
00 No Department							
173504 41350 INTINC	-14.44	.00	.00	.00	.00	.00	.0%
173504 42970 GRANT	-5,732.00	-4,500.00	-4,500.00	-3,000.00	-3,000.00	.00	-33.3%
173504 70110 GRMISC	7,545.08	10,000.00	10,000.00	5,000.00	5,000.00	.00	-50.0%
TOTAL Coroner	1,798.64	5,500.00	5,500.00	2,000.00	2,000.00	.00	-63.6%
TOTAL Coroner Death Cert. Gr	1,798.64	5,500.00	5,500.00	2,000.00	2,000.00	.00	-63.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Coroner SUDORS			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
04	Coroner								
00	No Department								
173604	42970	GRANT	-1,749.62	-1,800.00	-1,800.00	-500.00	-500.00	.00	-72.2%
173604	70110	GRMISC	3,255.50	10,500.00	10,500.00	2,500.00	2,500.00	.00	-76.2%
	TOTAL Coroner		1,505.88	8,700.00	8,700.00	2,000.00	2,000.00	.00	-77.0%
	TOTAL Coroner SUDORS		1,505.88	8,700.00	8,700.00	2,000.00	2,000.00	.00	-77.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Viol. Crms Victim's Assist Gr.			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
21	State's Attorney								
00	No Department								
174021	42970	GRANT	-13,100.00	-25,000.00	-25,000.00	-50,000.00	-50,000.00	.00	100.0%
174021	70000	GRSAL	13,100.00	25,000.00	25,000.00	50,000.00	50,000.00	.00	100.0%
174021	70110	GRMISC	.00	1.00	1.00	.00	.00	.00	-100.0%
	TOTAL State's Attorney		.00	1.00	1.00	.00	.00	.00	-100.0%
	TOTAL Viol. Crms Victim's As		.00	1.00	1.00	.00	.00	.00	-100.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Adult Redeploy Illinois	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
15 Presiding Judge							
00 No Department							
174515 40140 FRMTLHLTH	-9,741.78	-9,750.00	-9,750.00	-12,751.00	-12,751.00	.00	30.8%
174515 42970 GRANT	-107,705.96	-201,545.00	-201,545.00	-235,786.42	-235,786.42	.00	17.0%
174515 51330 OTHER	68,343.39	80,438.00	80,438.00	116,518.00	116,518.00	.00	44.9%
174515 61000 TOGENF	42.90	7,645.40	7,645.40	.00	.00	.00	-100.0%
174515 61160 TOIMRF	4,982.94	6,648.60	6,648.60	6,781.00	6,781.00	.00	2.0%
174515 61170 TOSSI	5,359.54	4,238.50	4,238.50	8,914.00	8,914.00	.00	110.3%
174515 62000 SUPPLIES	6,131.70	24,961.00	24,961.00	20,727.70	20,727.70	.00	-17.0%
174515 62040 CONF	.00	.00	.00	.00	.00	.00	.0%
174515 62060 TRAIN	3,413.00	5,281.00	5,281.00	4,613.50	4,613.50	.00	-12.6%
174515 62080 TRAVEL	4,209.41	10,824.00	10,824.00	8,419.00	8,419.00	.00	-22.2%
174515 64450 DRGTEST	8,547.16	20,283.00	20,283.00	14,067.00	14,067.00	.00	-30.6%
174515 65170 TRTRES	7,581.18	29,400.00	29,400.00	.00	.00	.00	-100.0%
174515 65180 TRTOUTPT	9,000.00	.00	.00	46,800.00	46,800.00	.00	.0%
174515 65190 ASSMT	.00	770.00	770.00	875.00	875.00	.00	13.6%
20 State's Attorney							
17451520 51270 ASSTSAO	.00	13,839.00	13,839.00	12,200.00	12,200.00	.00	-11.8%
TOTAL Presiding Judge	163.48	-6,966.50	-6,966.50	-8,622.22	-8,622.22	.00	23.8%
TOTAL Adult Redeploy Illinois	163.48	-6,966.50	-6,966.50	-8,622.22	-8,622.22	.00	23.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Family Violence Coord. Council			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
16	Probation Supervisor								
00	No Department								
174616	42970	GRANT	-58,210.79	-57,000.00	-57,000.00	-56,000.00	-56,000.00	.00	-1.8%
174616	62000	SUPPLIES	237.15	842.00	842.00	648.00	648.00	.00	-23.0%
174616	62080	TRAVEL	28.00	.00	.00	.00	.00	.00	.0%
174616	62150	CNTRCSERV	52,961.77	56,158.00	56,158.00	55,352.00	55,352.00	.00	-1.4%
	TOTAL Probation Supervisor		-4,983.87	.00	.00	.00	.00	.00	.0%
	TOTAL Family Violence Coord.		-4,983.87	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
IL Court Tech Modernization	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
15 Presiding Judge							
00 No Department							
174715 42970 GRANT	.00	.00	.00	-622,000.00	-622,000.00	.00	.0%
174715 70030 GREQUIP	.00	.00	.00	207,000.00	207,000.00	.00	.0%
174715 70040 GRSUPPL	.00	.00	.00	207,000.00	207,000.00	.00	.0%
174715 70050 GRCONTRSER	.00	.00	.00	208,000.00	208,000.00	.00	.0%
TOTAL Presiding Judge	.00	.00	.00	.00	.00	.00	.0%
TOTAL IL Court Tech Moderniz	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2024	2024	2024	PCT
HIDTA		ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20	Sheriff							
00	No Department							
175020	42970 GRANT	-2,302,948.46	.00	.00	-2,110,000.00	-2,110,000.00	.00	.0%
175020	70000 GRSAL	1,220,030.59	.00	.00	.00	.00	.00	.0%
175020	70020 GRTRAVEL	24,509.45	.00	.00	.00	.00	.00	.0%
175020	70030 GREQUIP	1,761.08	.00	.00	.00	.00	.00	.0%
175020	70040 GRSUPPL	.00	.00	.00	.00	.00	.00	.0%
175020	70050 GRCONTRSER	214,512.77	.00	.00	.00	.00	.00	.0%
175020	70110 GRMISC	82,462.00	.00	.00	.00	.00	.00	.0%
175020	70350 GRRENTUTIL	552,661.00	.00	.00	.00	.00	.00	.0%
175020	70600 OT	186,044.97	.00	.00	.00	.00	.00	.0%
175020	70700 NOTI	.00	.00	.00	125,000.00	125,000.00	.00	.0%
175020	70720 ICS	.00	.00	.00	398,000.00	398,000.00	.00	.0%
175020	70730 MC	.00	.00	.00	647,000.00	647,000.00	.00	.0%
175020	70740 NARCINT	.00	.00	.00	75,000.00	75,000.00	.00	.0%
175020	70750 RI	.00	.00	.00	719,000.00	719,000.00	.00	.0%
175020	70760 TRN	.00	.00	.00	146,000.00	146,000.00	.00	.0%
	TOTAL Sheriff	-20,966.60	.00	.00	.00	.00	.00	.0%
	TOTAL HIDTA	-20,966.60	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
IDOT CPS Grt (Child Sfty Seat)	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20 Sheriff							
00 No Department							
175120 70040 GRSUPPL	7,175.54	.00	.00	.00	.00	.00	.0%
TOTAL Sheriff	7,175.54	.00	.00	.00	.00	.00	.0%
TOTAL IDOT CPS Grt (Child sf	7,175.54	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Budget	2024 Budget	2024 Approved	PCT CHANGE
20 Sheriff							
00 No Department							
175220 42970 GRANT	.00	.00	.00	.00	.00	.00	.0%
175220 51570 SPEED	.00	.00	.00	.00	.00	.00	.0%
TOTAL Sheriff	.00	.00	.00	.00	.00	.00	.0%
TOTAL Traffic Enforcement Gr	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Nuclear Grant Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
09	EMA Director								
00	No Department								
175409	42250	REVENUE	-10,100.00	-24,794.04	-24,794.04	-21,900.00	-21,900.00	.00	-11.7%
175409	51330	OTHER	17,552.87	20,121.54	20,344.54	16,119.00	16,119.00	.00	-20.8%
175409	62000	SUPPLIES	.00	2,510.00	2,510.00	2,010.00	2,010.00	.00	-19.9%
175409	62080	TRAVEL	.00	1,750.00	1,750.00	1,750.00	1,750.00	.00	.0%
175409	62150	CNTRCSERV	1,000.00	1,700.00	1,700.00	2,290.00	2,290.00	.00	34.7%
175409	62160	EQUIPT	23,932.18	9,400.00	9,400.00	8,900.00	8,900.00	.00	-5.3%
175409	70080	GRTELECOM	509.45	480.00	480.00	480.00	480.00	.00	.0%
	TOTAL EMA Director		32,894.50	11,167.50	11,390.50	9,649.00	9,649.00	.00	-15.3%
	TOTAL Nuclear Grant Fund		32,894.50	11,167.50	11,390.50	9,649.00	9,649.00	.00	-15.3%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
SCAAP Grant			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20	Sheriff								
00	No Department								
175520	42250	REVENUE	-22,988.00	-12,000.00	-12,000.00	-8,000.00	-8,000.00	.00	-33.3%
175520	66550	MISCEXP	13,368.33	6,145.00	6,145.00	24,895.00	24,895.00	.00	305.1%
	TOTAL Sheriff		-9,619.67	-5,855.00	-5,855.00	16,895.00	16,895.00	.00	-388.6%
	TOTAL SCAAP Grant		-9,619.67	-5,855.00	-5,855.00	16,895.00	16,895.00	.00	-388.6%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Bulletproof Vest Partnership G	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
20 Sheriff							
00 No Department							
175920 42970 GRANT	.00	.00	.00	-5,000.00	-5,000.00	.00	.0%
175920 63640 VESTEXP	.00	.00	.00	5,000.00	5,000.00	.00	.0%
TOTAL Sheriff	.00	.00	.00	.00	.00	.00	.0%
TOTAL Bulletproof Vest Partn	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Kendall Area Transit			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
05	County Administrator								
00	No Department								
176505	40000	FRGENFND	-25,500.00	-25,500.00	-25,500.00	-25,500.00	-25,500.00	.00	.0%
176505	40150	FRSRSRV	-30,000.00	-30,000.00	-30,000.00	-45,500.00	-45,500.00	.00	51.7%
176505	41350	INTINC	-551.25	-200.00	-200.00	-200.00	-200.00	.00	.0%
176505	42390	REIMBOTR	-464,554.35	-50,988.00	-50,988.00	-113,988.00	-113,988.00	.00	123.6%
176505	43500	DOAP	-472,230.66	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00	.00	.0%
176505	43550	IDOT5311	-111,156.00	-55,578.00	-55,578.00	-65,000.00	-65,000.00	.00	17.0%
176505	43560	RTA5310	-225,541.61	-160,000.00	-160,000.00	-450,000.00	-450,000.00	.00	181.3%
176505	43710	CARES	-153,605.51	.00	.00	.00	.00	.00	.0%
176505	43840	IDOTREBLD	.00	-4,000,000.00	-4,000,000.00	-4,000,000.00	-4,000,000.00	.00	.0%
176505	43850	IDOTCVPGR	.00	-225,000.00	-225,000.00	-225,000.00	-225,000.00	.00	.0%
176505	43860	IDOTREILCA	.00	-505,494.00	-505,494.00	-505,494.00	-505,494.00	.00	.0%
176505	61240	TOLIABINS	7,166.00	7,166.00	7,166.00	7,166.00	7,166.00	.00	.0%
176505	62060	TRAIN	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.0%
176505	62160	EQUIPT	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
176505	62170	VEHCLMNT	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.0%
176505	65910	DVAC	1,492,808.14	1,566,576.00	1,566,576.00	1,566,576.00	1,566,576.00	.00	.0%
176505	66500	MISCEXP	536.98	1,000.00	1,000.00	1,000.00	1,000.00	.00	.0%
176505	67620	IDOTCAPAE	.00	300,000.00	300,000.00	300,000.00	300,000.00	.00	.0%
176505	67630	IDOTCAPEQ	.00	85,000.00	85,000.00	85,000.00	85,000.00	.00	.0%
176505	67640	IDOTCVPH	.00	225,000.00	225,000.00	225,000.00	225,000.00	.00	.0%
176505	67650	IDOTREBCON	.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	.00	.0%
176505	69760	VEHCL	.00	120,494.00	120,494.00	120,494.00	120,494.00	.00	.0%
	TOTAL County Administrator		17,371.74	-35,524.00	-35,524.00	-413,446.00	-413,446.00	.00	1063.8%
	TOTAL Kendall Area Transit		17,371.74	-35,524.00	-35,524.00	-413,446.00	-413,446.00	.00	1063.8%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT	
American Rescue Plan Act ARPA	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE	
25	County Board							
00	No Department							
177025	41350	INTINC	-105,494.70	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00 .0%
177025	42370	REFUNDS	-6,711.16	.00	.00	.00	.00	.00 .0%
177025	42970	GRANT	-12,527,397.50	.00	.00	.00	.00	.00 .0%
177025	79102	CVDTEST	2,831.00	.00	.00	.00	.00	.00 .0%
177025	79104	PRVCGSET	134,827.72	747,563.00	747,563.00	.00	.00	.00 -100.0%
177025	79105	PPE	8,470.00	6,000.00	6,000.00	.00	.00	.00 -100.0%
177025	79107	CAPINVST	12,795.56	50,000.00	50,000.00	.00	.00	.00 -100.0%
177025	79112	MNTLHEALTH	-70,000.00	80,000.00	160,000.00	157,000.00	157,000.00	.00 -1.9%
177025	79114	OTHRPHS	185,046.00	10,500.00	300,000.00	.00	.00	.00 -100.0%
177025	79210	AIDNPROFIT	.00	361,000.00	.00	.00	.00	.00 .0%
177025	79229	AIDSMBUS	2,002,267.73	.00	.00	.00	.00	.00 .0%
177025	79234	AIDNPRF	134,743.45	.00	361,000.00	25,000.00	25,000.00	.00 -93.1%
177025	79237	OTHECONSUP	175,459.30	450,000.00	450,000.00	100,000.00	100,000.00	.00 -77.8%
177025	79302	RehPsStf	57,757.29	152,000.00	153,030.00	120,000.00	120,000.00	.00 -21.6%
177025	79511	DWT&D	.00	3,000,000.00	2,500,000.00	.00	.00	.00 -100.0%
177025	79514	DNKWTRSTR	150,000.00	.00	.00	.00	.00	.00 .0%
177025	79516	WSPRIVWEL	20,047.00	.00	.00	.00	.00	.00 .0%
177025	79518	WTRSWR	.00	.00	500,000.00	.00	.00	.00 -100.0%
177025	79521	BrBndInfro	124,263.76	390,000.00	390,000.00	1,120,000.00	1,120,000.00	.00 187.2%
177025	79601	PROVGOVT	900,000.00	7,905,294.00	7,905,294.00	.00	.00	.00 -100.0%
177025	79701	ADMNEXP	108,292.33	175,000.00	176,850.00	93,988.00	93,988.00	.00 -46.9%
13	Health and Human Services							
17702513	79302	RehPsStf	.00	51,500.00	52,530.00	54,075.00	54,075.00	.00 2.9%
14	Circuit Court Clerk							
17702514	79302	RehPsStf	94,077.97	124,000.00	106,428.00	107,982.00	107,982.00	.00 1.5%
17	Coroner							
17702517	79302	RehPsStf	22,992.75	46,505.00	47,408.00	48,356.00	48,356.00	.00 2.0%
19	Public Defender							
17702519	79302	RehPsStf	39,461.58	61,800.00	61,800.00	67,800.00	67,800.00	.00 9.7%
20	State's Attorney							
17702520	79302	RehPsStf	118,004.62	144,200.00	144,200.00	148,526.00	148,526.00	.00 3.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2024 Budget	2024 Budget	2024 Approved	PCT CHANGE
American Rescue Plan Act ARPA							
TOTAL County Board	-8,418,265.30	13,754,362.00	14,111,103.00	2,041,727.00	2,041,727.00	.00	-85.5%
TOTAL American Rescue Plan A	-8,418,265.30	13,754,362.00	14,111,103.00	2,041,727.00	2,041,727.00	.00	-85.5%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Lost Revenue Fund			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
25	County Board								
00	No Department								
177125	40390	TXNARPA	-900,000.00	-7,905,294.00	-7,905,294.00	.00	.00	.00	-100.0%
177125	70000	GRSAL	88,338.59	90,640.00	92,400.00	94,248.00	94,248.00	.00	2.0%
177125	70040	GRSUPPL	1,040.20	300.00	1,344.00	1,344.00	1,344.00	.00	.0%
177125	70050	GRCONTRSER	113,445.96	500,000.00	500,000.00	100,000.00	100,000.00	.00	-80.0%
177125	70330	GRCONTSTRU	.00	8,000,000.00	8,000,000.00	7,456,596.00	7,456,596.00	.00	-6.8%
177125	70610	BENEFITS	28,753.06	32,000.00	32,000.00	32,000.00	32,000.00	.00	.0%
177125	70620	CYBERCON	.00	125,000.00	125,000.00	125,000.00	125,000.00	.00	.0%
177125	70630	CYBERSOFTW	.00	80,000.00	81,000.00	.00	.00	.00	-100.0%
177125	70650	PROFSVAE	210.00	500,000.00	500,000.00	.00	.00	.00	-100.0%
177125	79601	PROVGOVT	422,097.13	50,000.00	50,000.00	26,520.00	26,520.00	.00	-47.0%
	TOTAL County Board		-246,115.06	1,472,646.00	1,476,450.00	7,835,708.00	7,835,708.00	.00	430.7%
	TOTAL Lost Revenue Fund		-246,115.06	1,472,646.00	1,476,450.00	7,835,708.00	7,835,708.00	.00	430.7%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT		
Access to Justice SRL Coord Gr	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE		
03	Circuit Court Clerk								
00	No Department								
178003	42970	GRANT	-18,000.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
178003	70030	GREQUIP	18,487.82	10,000.00	10,000.00	10,000.00	10,000.00	.00	.0%
178003	70040	GRSUPPL	717.33	.00	.00	5,000.00	5,000.00	.00	.0%
	TOTAL Circuit Court Clerk		1,205.15	.00	.00	15,000.00	15,000.00	.00	.0%
	TOTAL Access to Justice SRL		1,205.15	.00	.00	15,000.00	15,000.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Courthouse Grant			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
03	Circuit Court Clerk								
00	No Department								
178103	42970	GRANT	-178,919.66	.00	.00	.00	.00	.00	.0%
178103	62150	CNTRCSERV	46,028.00	.00	.00	.00	.00	.00	.0%
178103	62160	EQUIPT	132,891.66	.00	.00	.00	.00	.00	.0%
	TOTAL Circuit Court Clerk		.00	.00	.00	.00	.00	.00	.0%
	TOTAL Courthouse Grant		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
HRA Fund	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
08 County Treasurer							
00 No Department							
180308 41350 INTINC	-2.44	-50.00	-50.00	-50.00	-50.00	.00	.0%
180308 47580 HRA	-1,500.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.00	.0%
180308 52130 CLAIMS	1,065.97	6,000.00	6,000.00	6,000.00	6,000.00	.00	.0%
TOTAL County Treasurer	-436.47	-50.00	-50.00	-50.00	-50.00	.00	.0%
TOTAL HRA Fund	-436.47	-50.00	-50.00	-50.00	-50.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2024	2024	2024	PCT
Payroll Clearing Account			ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
08	County Treasurer								
00	No Department								
180608	47380	EECRITIL	-5,366.44	-6,000.00	-6,000.00	-7,500.00	-7,500.00	.00	25.0%
180608	47390	EEACCD	-18,244.49	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.00	.0%
180608	47400	AFLAC	-56.94	-100.00	-100.00	-250.00	-250.00	.00	150.0%
180608	47410	UNIONDUES	.00	-100.00	-100.00	-250.00	-250.00	.00	150.0%
180608	47420	ECU	.00	-100.00	-100.00	-250.00	-250.00	.00	150.0%
180608	47430	NATWIDE	.00	-100.00	-100.00	-250.00	-250.00	.00	150.0%
180608	47440	TERMLF	-48.00	-100.00	-100.00	-250.00	-250.00	.00	150.0%
180608	47450	FEDTAX	.00	-100.00	-100.00	-250.00	-250.00	.00	150.0%
180608	47460	STATETAX	.00	-100.00	-100.00	-250.00	-250.00	.00	150.0%
180608	47490	HLTDENT	-3,201,512.25	-3,500,000.00	-3,500,000.00	-3,750,000.00	-3,750,000.00	.00	7.1%
180608	47500	HSAADTL	.00	-100.00	-100.00	-250.00	-250.00	.00	150.0%
180608	47510	VISION	-38,809.15	-45,000.00	-45,000.00	-45,000.00	-45,000.00	.00	.0%
180608	47520	SUPPLIFE	-37,029.62	-40,000.00	-40,000.00	-45,000.00	-45,000.00	.00	12.5%
180608	47530	FSADCSA	-25,149.25	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.00	.0%
180608	47540	MISC	.00	-100.00	-100.00	-100.00	-100.00	.00	.0%
180608	47550	GARNISH	.00	.00	.00	-250.00	-250.00	.00	.0%
180608	47560	LEGALSHLD	.00	-100.00	-100.00	-250.00	-250.00	.00	150.0%
180608	47570	JURYDITY	-38.50	-100.00	-100.00	.00	.00	.00	-100.0%
180608	47590	EEDENTAL	-200,323.97	-225,000.00	-225,000.00	-225,000.00	-225,000.00	.00	.0%
180608	52030	GARNISH	.00	100.00	100.00	250.00	250.00	.00	150.0%
180608	52040	ECU	.00	100.00	100.00	250.00	250.00	.00	150.0%
180608	52050	AFLAC	56.94	100.00	100.00	250.00	250.00	.00	150.0%
180608	52060	TERM	.00	100.00	100.00	250.00	250.00	.00	150.0%
180608	52070	NATIONWD	.00	100.00	100.00	250.00	250.00	.00	150.0%
180608	52080	FSADCSA	24,287.99	35,000.00	35,000.00	35,000.00	35,000.00	.00	.0%
180608	52090	HSAADDT	.00	100.00	100.00	250.00	250.00	.00	150.0%
180608	52100	LEGALS	.00	100.00	100.00	250.00	250.00	.00	150.0%
180608	52110	EYEMED	39,283.78	45,000.00	45,000.00	45,000.00	45,000.00	.00	.0%
180608	52120	JDREIMB	-12.17	100.00	100.00	.00	.00	.00	-100.0%
180608	52140	UNIONDUE	.00	100.00	100.00	250.00	250.00	.00	150.0%
180608	52150	SUPLIFE	36,210.01	40,000.00	40,000.00	45,000.00	45,000.00	.00	12.5%
180608	52160	MISCPAY	4,287.93	100.00	100.00	100.00	100.00	.00	.0%
180608	52180	HLTINS	3,201,512.25	3,500,000.00	3,500,000.00	3,750,000.00	3,750,000.00	.00	7.1%
180608	52190	ACCDINS	18,460.13	20,000.00	20,000.00	20,000.00	20,000.00	.00	.0%
180608	52200	CRITIL	4,562.73	6,000.00	6,000.00	7,500.00	7,500.00	.00	25.0%
180608	52210	DENTINS	200,323.97	225,000.00	225,000.00	225,000.00	225,000.00	.00	.0%
	TOTAL County Treasurer		2,394.95	-100.00	-100.00	-500.00	-500.00	.00	400.0%
	TOTAL Payroll Clearing Accou		2,394.95	-100.00	-100.00	-500.00	-500.00	.00	400.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Township Bridge	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
07 County Highway Engineer							
00 No Department							
181007 41350 INTINC	-42.03	.00	.00	.00	.00	.00	.0%
181007 42470 RECPTIL	-75,542.00	.00	.00	.00	.00	.00	.0%
181007 61110 TOCTBRDGE	75,542.00	.00	.00	.00	.00	.00	.0%
TOTAL County Highway Enginee	-42.03	.00	.00	.00	.00	.00	.0%
TOTAL Township Bridge	-42.03	.00	.00	.00	.00	.00	.0%

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2024 FY24 Kendall County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2022	2023	2023	2024	2024	2024	PCT
Township Motor Fuel	ACTUAL	ORIG BUD	REVISED BUD	Budget	Budget	Approved	CHANGE
07 County Highway Engineer							
00 No Department							
181107 41350 INTINC	-1,755.43	.00	.00	.00	.00	.00	.0%
181107 42460 ALLOTS	-1,129,861.50	-750,000.00	-750,000.00	-750,000.00	-750,000.00	.00	.0%
181107 66500 MISCEXP	942,444.24	750,000.00	750,000.00	750,000.00	750,000.00	.00	.0%
181107 67440 REBUILDIL	459,576.38	.00	.00	.00	.00	.00	.0%
TOTAL County Highway Enginee	270,403.69	.00	.00	.00	.00	.00	.0%
TOTAL Township Motor Fuel	270,403.69	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE	-119,901,804.11	-97,540,976.11	-100,881,397.11	-98,847,167.53	-98,847,167.53	.00	-2.0%
TOTAL EXPENSE	94,948,023.75	122,057,156.08	126,393,765.24	122,037,512.81	122,037,512.81	.00	-3.4%
GRAND TOTAL	-24,953,780.36	24,516,179.97	25,512,368.13	23,190,345.28	23,190,345.28	.00	-9.1%

** END OF REPORT - Generated by Jennifer Karales **

FY2024 Capital

	Major Capital Funds				Other Funds			Remarks	Dept/Office
	Capital Fund Dollars	Fund No.	Bldg. #1401	CIP #1402	PS Cap #1404	A/C #1400	ARPA #1770		
1 Epoxy Garage Floor	15,000	140001-69780				15,000			ANIMAL CONTROL
2 A&E for Kendall Building - COB Fox Street	60,000	140125-69780	60,000						FACILITIES
3 Firehouse Improvement	1,000,000	140125-69780	1,000,000						FACILITIES
4 Phase #2: COB Fox Street	1,000,000	140125-69780	1,000,000						FACILITIES
5 Lost Revenue Deficit - Phase I	1,250,000	140125-69780	1,250,000						ADMINISTRATION
6 Historic Courthouse Flat Roof Replacement	125,000	140125-69780	125,000						FACILITIES
7 Endpoint Replace	35,000	177025-79521				35,000		Carry Over from 2023 EDR Replacement (Virus Protection for County) Upgrade Servers (CJIS and FEDRAM compliance require us to keep version license within version identified)	TECHNOLOGY
8 Server Upgrade License	25,000	140225-69780		25,000					TECHNOLOGY
9 Barracuda Subscription	116,000	140225-69780		116,000				Email Protection / Cloud To Cloud Backup / Archival of Emails (Vital Subscription to perform various portions of email)	TECHNOLOGY
10 Core Fiber Mods Upgrade	40,000	177025-79521				40,000		Fiber Mod Upgrade (In connection to Fiber installed on John Street Campus)	TECHNOLOGY
11 Cradlepoint License	20,000	140225-69780		20,000				Patrol Vehicles Connection to KenCom	TECHNOLOGY
12 Manage Engine Subscription	71,000	140225-69780		71,000				Technology tool for managing entire fleet OS and patch management	TECHNOLOGY
13 Misc. A/E Services by Cordogan Clark	10,000	140225-69780		10,000				Various Small Projects: Office Reno, Specs, etc.	FACILITIES
14 Storm Water Mgmt. - Maintain & Burn	17,500	140225-69780		17,500				Annual Cost re: retention pond maintenance	FACILITIES
15 ADA Review Corrections	25,000	140225-69780		25,000				Scope of Work to Comply w/ADA Standards	FACILITIES
16 Limble CMMS/Assets Control Year Cost	28,000	140225-69780		28,000				Assumes increase of (5) Users to (20) Total)	FACILITIES
17 Pavement Repairs & More Signage	50,000	140225-69780		50,000				Includes Repairs/Seal Coat of John Street	FACILITIES
18 Kenwood UHF mobile radios	2,800	140425-62160		2,800				Qty 4 Kenwood model NX-3820HGR UHF mobile radios. Replacing outdated radios in UCP-6 (2), and 2 EMA vehicles.	EMA
19 Radios, Vehicle Radios and Pager	15,000	140425-62160		15,000				Radios, Vehicle Radios and Pager	CORONER
20 Surveillance Cameras @ Entrances	20,000	140425-62160		20,000				(4) cameras on Jail/Court System	FACILITIES
21 ADA Lift for Courtroom #112	30,000	140425-62160		30,000				Holdover from 2023.	FACILITIES
22 EOC Renovations	22,500	140425-66500		22,500				EOC renovations to include replacing the carpeting, repainting the walls and building out an office for the EMA Director.	EMA
23 Hardware Warranty (Core Switches John Street Campus)	30,000	140425-66500		30,000				Core switch warranty (Hardware cost to repurchase device is 32k x 6)	TECHNOLOGY
24 Access Control & Panic AC/FM/Cor	48,000	140425-66500		48,000				No Access Control = security concerns	FACILITIES
25 Retrofit All Lights in (3) Courtrooms	55,500	140425-66500		55,500				111, 112, 113 Part of Annual Program	FACILITIES
26 Fiber Replace at John Street	59,000	177025-79521				59,000		2nd Phase	FACILITIES
27 PSC-UPS	125,000	140425-66500		125,000					FACILITIES
28 Court House Expansion	1,000,000	140425-66500		1,000,000				Soft Costs & FFE (\$455/ft) \$390/ft hard cost	FACILITIES
29 Roof Maintenance Plan	20,000	140425-66500		20,000				Semi-Annual Inspection & Repairs	FACILITIES
30 PSC Vehicle Barrier, add parking & path	20,000	140425-66500		20,000				Security from vehicular threats & Adds Spots	FACILITIES
31 Replace or retrofit PSC Drink, Fount.	10,000	140425-66500		10,000				(2) Public and (1) Jail Staff Breakroom	FACILITIES
32 Exterior Door Replacement Program	24,000	140425-66500		24,000				Replace (1) AC and (2) TBD	FACILITIES
33 Jail Booking Holding Cage w/lock	30,000	140425-66500		30,000				Additional Secure Space in Booking.	FACILITIES
34 PSC Sally Port Trench Drain Replacement	17,500	140425-66500		17,500					FACILITIES
35 COB Switch Replacement	120,000	177025-79521				120,000		Building Switches (COINCIDE WITH BUILDING UPGRADE @ COB to include 6 switch replacement. This isn't part of the new building switches. This is the upgrade that is required for the devices to talk to each other from building to building)	TECHNOLOGY
36 Cloud Storage Upgrade	15,000	25% -140225-69780 & 75% -140425-66500		3,750	11,250			5 year total to sustain current rate of growth inside of the County (Backups are stored here)	TECHNOLOGY
37 A/E Fees for Phase 3 Design	60,000	Grant					60,000	Assumes same as Phase 2	FACILITIES
38 Judicial Hallway Refurbishment Paint	25,000	140425-66500		25,000				Work to coincide with Courthouse A/V Project	FACILITIES
39 Upgrade of office furniture for 4 offices	11,000	140425-66500		11,000				Upgrading desks from probation fees (13 completed) No longer able to use PSF (4 more to go) .	PROBATION
40 Cameras	3,285	140425-66500		3,285				2 Cameras - Split Fund 1404 \$3,285 & Fund 1306 \$3,285	CIRCUIT CLERK
41 Probation Space Buildout	50,900	140425-66500		50,900				See Alice justification	FACILITIES
42 Probation FF&E - dependent on buildout	13,000	140425-66500		13,000				Office equipment & FF&E for space buildout	FACILITIES
43 Sink with Running Water in Break Room	25,000	140425-66500		25,000					FACILITIES
Subtotal	5,739,985		3,435,000	366,250	1,609,735	15,000	254,000	60,000	

COUNTY OF KENDALL, ILLINOIS
Annual Budget and Appropriation Ordinance

ORDINANCE 2023 - ____

An Ordinance making appropriations for all corporate purposes for the County of Kendall, Illinois for the fiscal year commencing on the 1st day of December, A. D., 2023 and ending on the 30th day of November, A. D. 2024. Be it ordained by the County Board of Kendall County, Illinois:

The amounts appropriated for each object and purpose is attached as the document titled, Kendall County Fiscal Year 2024 Budget.

PASSED AND APPROVED by the County Board of the County of Kendall, this 7th day of

November, A. D. 2023.

Ayes: _____

Nays: _____

Absent: _____

Matt Kellogg
Chairman, Kendall County Board

I, Debbie Gillette, County Clerk and Clerk of the County Board in Kendall County, Illinois, and keeper of the records and files thereof, do hereby certify the foregoing to be a true and correct copy of an Ordinance adopted by the County Board at a meeting on the 7th day of November, A. D. 2023.

Debbie Gillette
County Clerk & Clerk of the County Board of
Kendall County, Illinois

COUNTY OF KENDALL, ILLINOIS

ORDINANCE 2023-___

**ORDINANCE AUTHORIZING A BUDGET AMENDMENT TO THE
KENDALL COUNTY FISCAL YEAR 2023 BUDGET**

WHEREAS, 55 ILCS 5/6-1002 provides that, the authority of the County Board to amend the annual appropriation ordinance at any point during the fiscal year shall be the same as its authority to determine and adopt the original annual budget; such amended budget shall be prepared as otherwise provided in this Section; and

WHEREAS, 55 ILCS 5/6-1003 provides that, after the adoption of the county budget, transfers of budget appropriations affecting personnel and capital may be made at any meeting of the county board by a two-thirds vote of all members constituting such board, provided any such transfer of appropriations does not affect the total amount appropriated for the fund; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$2,150 to the Salaries Clerical Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,500 to the Salaries Director Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$7,600 to the Salaries Supervisors Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$11,054 to the Salaries Probation Officers Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$5,000 to the Training Line in the Probation Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$5,000 to the Annual Contracts Line in the Probation Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,920 to the Office Supplies Line in the Family Violence Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$1,920 to the Contractual Services Line in the Family Violence Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$200,000 to the Construction of Bridges Line in the County Bridge Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$30,000 to the Temporary Salaries Line in the County Highway Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$30,000 to the Salaries Overtime Line in the County Highway Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$2,000 to the Office Supplies Line in the County Highway Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$40,000 to the Equipment Maintenance Line in the County Highway Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$40,000 to the Gasoline Line in the County Highway Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$10,000 to the Electric Service Line in the County Highway Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$26,000 to the Capital Expenditure Line in the County Highway Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$2,025,000 to the Road Construction Line in the Transportation Sales Tax Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$900,000 to the Land/Right of Way Line in the Transportation Sales Tax Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$400,000 to the Engineering Fees Line in the Transportation Sales Tax Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$350,000 to the Miscellaneous Expense Line in the Township Motor Fuel Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$410,000 to the Rebuild Illinois Expense Line in the Township Motor Fuel Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$59,949 to the

Revenue Line in the EMA Hazard Mitigation Plan Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$59,949 to the Expense Line in the EMA Hazard Mitigation Plan Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$20,000 to the Neuter/Spray Fee Line in the County Animal Control Population Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$8,892 to the Court Security Expense Line in the Court Security Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$13,500 to the Drug Forfeitures Revenue Line in the Sheriff Drug Forfeiture Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$13,500 to the Drug Forfeitures Expense Line in the Sheriff Drug Forfeiture Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$17,896 to the Revenue Line in the L.E. Operations Support Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$17,719 to the L.E. Ops Miscellaneous Expense Line in the L.E. Operations Support Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$27,687 to the Fines and Fees Line in the DUI Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$15,850 to the DUI Law Enforcement Equipment Line in the DUI Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$8,838 to the Agency Reimbursement Line in the Sheriff Special Assignment Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$9,838 to the Salaries Overtime Line in the Sheriff Special Assignment Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$9,459 to the Grant Award Line in the Bulletproof Vest Partnership Grant Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$9,459 to the Vest Expenditures Line in the Bulletproof Vest Partnership Grant Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$10,719 to the Grant Award Line in the Traffic Enforcement Grant Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$9,453 to the Salary Speeding Line in the Traffic Enforcement Grant Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,266 to the Miscellaneous Expense Line in the Traffic Enforcement Grant Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$99,280 to the Revenue Line in the Sheriff Equitable Sharing Program Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$20,000 to the Training Line in the Sheriff Equitable Sharing Program Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$29,280 to the Contractual Service Line in the Sheriff Equitable Sharing Program Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$39,434 to the Equipment Line in the Sheriff Equitable Sharing Program Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$285,000 to the Court Order Line in the Indemnity Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$3,000 to the Miscellaneous Expense Line in the Tax Sale Automation Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,500,000 to the Personnel Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$25,000 to the Travel Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$10,000 to the Supplies Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$160,000 to the Services Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$100,000 to the

Miscellaneous Expense Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$575,000 to the Facilities Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$125,000 to the Overtime Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$500 to the RI Recourses Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$500 to the RI Training Line in the HIDTA Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease transfer out of \$19,597 to the Transfer from Mental Health Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$27,000 to the Interest Income Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$116,112 to the Miscellaneous Income Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$65,000 to the Behavioral Health Counsel Fee Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease revenue of \$3,000 to the Inspection Fee- Septic Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$16,300 to the Inspection Fee- Restaurants Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease revenue of \$3,475 to the Training Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease revenue of \$3,000 to the Well Permit Fee in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$450 to the Solid Waste Fee in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$6,500 to the West Nile Virus Grant in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$4,400 to the Child Immunizations in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$39,685 to the FCM- Homeless Service in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease revenue of \$26,221 to the Mental Health Grants in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$55,000 to the State Grant Health Protection in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$5,077 to the State Tobacco Grant in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$11,278 to the Title III NEIAA on Aging in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$19,205 to the FCM- State Grant Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$1,170 to the Non-Community Well Grant Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease revenue of \$2,000 to the immunizations- Public Aid Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease revenue of \$7,170 to the WIC Grant Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$15,000 to the TB Board Contract Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$3,702,840 to the Community Action State Grant Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$900 to the Radon fees Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$8,180 to the Bioterrorism Grant Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$2,000 to the Application Assistance Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$75,039 to the Caregiver Connections Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease revenue of \$42,700 to the Outpatient Fitness Restoration Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease revenue of \$13,899 to the Mental Health Awareness Training Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$202,057 to the Covid Grants Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$15,501 to the Salaries Administration Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$45,819 to the Salaries Admission Service Eval Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$4,000 to the Salaries Mental Health Unit Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$50,675 to the Salaries Community Health Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease expense of \$87,908 to the Benefit Transfer to IMRF Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$12,246 to the Benefit Transfer to SSI Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$165,380 to the Benefit Transfer to Health Care Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$3,150 to the Dues Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$10,073 to the Conference Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$11,295 to the Mileage Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$3,888 to the Contractual Services Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,240 to the Telephones Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$8,500 to the Refunds Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$6,000 to the Advertisements Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$30,000 to the Supplies-General Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$16,394 to the Supplies-Medical Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$2,545,597 to the Direct Client Assistance Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$710 to the CARF Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$310,654 to the Capital Expenditures Line in the Health and Human Services Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$1,500 to the Interest Income Line in the Community Services Block Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$71,266 to the Miscellaneous Expense Line in the Community Services Block Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$50,000 to the Support People in Treatment Line in the Opioid Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$50,000 to the Address Needs Line in the Opioid Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$50,000 to the Prevent Misuse of Opioid Line in the Opioid Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$50,000 to the Prevent Overdose Death Line in the Opioid Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$50,000 to the Training Line in the Opioid Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$50,000 to the Provision for Government Line in the Lost Revenue Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$244,601 to the Broadband Line in the American Rescue Plan Act Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,068,553 to the Water and Sewer Other Line in the American Rescue Plan Act Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$50,000 to the Prepaid Postage Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$53,000 to the Transfer from EDC Line in the Economic Development Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$16,701 to the Transfer to Economic Development Line in the Economic Development Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$1,200 to the Supplies Line in the Economic Development Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$174 to the Cellular Phone Line in the Economic Development Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer out of \$1,200 to the Transfer to Courthouse Debt Line in the Public Safety Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer out of \$1,230,635 to the Transfer to Public Safety Capital Line in the Public Safety Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$20,700 to the Capital Expenditure Line in the Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$912,135 to the Vehicle Purchase Line in the Public Safety Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$318,500 to the Miscellaneous Expense Line in the Public Safety Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$9,500 to the Capital Expenditure Line in the Building Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$622,620 to the Grant Award Line in the IL Court Tech Modernization Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$330,415 to the Equipment Line in the IL Court Tech Modernization Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$44,065 to the Supplies Line in the IL Court Tech Modernization Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$248,140 to the Contractual Service Line in the IL Court Tech Modernization Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer out of \$4,839 to the Transfer to Public Safety Line in the Jail Addition Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer in of \$4,839 to the Transfer from Jail Addition Line in the Public Safety Capital Improvement Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease transfer in of \$1,764 to the Transfer from VAC Line in the Liability Insurance Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase revenue of \$12,500 to the Grant Award Line in the Violent Crimes Assistant Grant Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase expense of \$12,500 to the Salary and Wages Line in the Violent Crimes Assistant Grant Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease transfer out of \$15,000 to the Transfer to the General Fund Line in the Child Support Collection Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer out of \$15,000 to the Transfer to the General Fund Line in the Circuit Clerk Operations Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the increase transfer in of \$15,000 to the Transfer from Circuit Clerk Automation Fund Line in the Corporate (General) Fund Budget; and

WHEREAS, the Fiscal Year 2023 Budget did not include the decrease transfer in of \$15,000 to the Transfer from Circuit Clerk Child Support Fund Line in the Corporate (General) Fund Budget; and

NOW, THEREFORE, BE IT RESOLVED, by this County Board of Kendall County, Illinois that the following budget revisions and journal entries in the Fiscal Year 2023 Budget are hereby authorized as follows in attached Exhibit A.

BE IT FURTHER RESOLVED that the Kendall County Clerk is hereby authorized to distribute a certified copy of this Ordinance to the County Administrator and the Kendall County Treasurer.

Approved and adopted by a two-thirds majority vote of the County Board of Kendall County, Illinois, this 7th day of November 2023.

Board Chairman Signature:

Attest:

Matt Kellogg, Chairman
County Board

Debbie Gillette
County Clerk

_____ Ayes
_____ Nays
_____ Abstain

Exhibit A

No.	R/E	Org	Object	Description	Debit	Credit
1	E	11001618	51030	Salaries- Clerical	2,150	
2	E	11001618	51200	Salaries- Director	1,500	
3	E	11001618	51230	Salaries- Supervisors		7,600
4	E	11001618	51240	Salaries- Probation Officers		11,054
5	E	132616	62060	Training	5,000	
6	E	132616	62140	Annual Contracts		5,000
7	E	174616	62000	Office Supplies	1,920	
8	E	174616	62150	contractual services		1,920
9	E	120107	67350	Construction of Bridges	200,000	
10	E	120207	51450	Temporary Salaries		30,000
11	E	120207	51540	Salaries - Overtime		30,000
12	E	120207	62000	Office Supplies	2,000	
13	E	120207	62160	Equipment Maintenance	40,000	
14	E	120207	62180	Gasoline/Fuel/Oil		40,000
15	E	120207	67210	Electric Service	10,000	
16	E	120207	69780	Capital Expenditures	26,000	
17	E	135007	67400	Road Construction		2,025,000
18	E	135007	67410	Land/Right of Way	900,000	
19	E	135007	67420	Engineering Fees	400,000	
20	E	181107	66500	Misc. Expense		350,000
21	E	181107	67440	Rebuild IL Expense	410,000	
22	R	136409	42250	Revenue		59,949
23	E	136409	66550	Expense	59,949	
24	E	130901	68950	Neuter/Spray Fee	20,000	
25	E	131420	66390	Court Security Expenses	8,892	
26	R	133420	43090	Drug Forfeitures Revenue		13,500
27	E	133420	66590	Drug Forfeitures Expense	13,500	
28	R	135620	42250	Revenue		17,896
29	E	135620	66500	L.E. Ops Miscellaneous Expense	17,719	
30	R	133720	42020	Fines & Fees		27,687
31	E	133720	66540	DUI Law Enforcement Equipment	15,850	
32	R	133920	43080	Agency Reimbursement		8,838
33	E	133920	51540	Salaries - Overtime	9,838	
34	R	175920	42970	Grant Award		9,459
35	E	175920	63640	Vest Expenditures	9,459	
36	R	175220	42970	Grant Award		10,719
37	E	175220	51570	salaries - speeding	9,453	
38	E	175220	66500	Miscellaneous Expense	1,266	
39	R	136520	42250	Revenue		99,280
40	E	136520	62060	training	20,000	
41	E	136520	62150	Contractual Services	29,280	
42	E	136520	62160	Equipment	39,434	
43	E	132008	66960	Court Order	285,000	
44	E	134708	66500	Misc. Exp	3,000	
45	E	175020	70000	Personnel	1,500,000	
46	E	175020	70020	Travel	25,000	
47	E	175020	70040	Supplies	10,000	

48 E	175020	70050 Services	160,000	
49 E	175020	70110 Misc. Cost	100,000	
50 E	175020	70350 Facilities	575,000	
51 E	175020	70600 Overtime	125,000	
52 E	175020	70750 RI Resource	500	
53 E	175020	70760 Training	500	
54 R	120513	40140 Transf. from Mental Health	19,597	
55 R	120513	41350 Interest Income		27,000
56 R	120513	41700 Miscellaneous Income		116,112
57 R	120513	42510 Behavioral Health Counsel Fee		65,000
58 R	120513	42520 Inspection Fee - Septic	3,000	
59 R	120513	42530 Inspection Fee - Restaurants		16,300
60 R	120513	42540 Tanning Fees	3,475	
61 R	120513	42550 Kendall County Well Permit Fee	3,000	
62 R	120513	42560 Solid Waste Fee		450
63 R	120513	42570 West Nile Virus Grant		6,500
64 R	120513	42580 Child Immunizations		4,400
65 R	120513	42610 FCM - Homeless Service		39,685
66 R	120513	42620 Mental Health Grants	26,221	
67 R	120513	42650 State Grant Health Protection		55,000
68 R	120513	42660 State Grant Tobacco		5,077
69 R	120513	42670 Title III NEIAA on Aging		11,278
70 R	120513	42690 FCM - State Grant		19,205
71 R	120513	42700 Non-Community Well Grant		1,170
72 R	120513	42720 Immunizations - Public Aid	2,000	
73 R	120513	42730 WIC Grant	7,170	
74 R	120513	42740 TB Board Contract		15,000
75 R	120513	42750 Community Action - State Grant		3,702,840
76 R	120513	42780 Radon Fees		900
77 R	120513	42800 Bioterrorism Grant		8,180
78 R	120513	42830 Application Assistance		2,000
79 R	120513	43610 Caregiver Connections		75,039
80 R	120513	43630 Outpatient Fitness Restoration	42,700	
81 R	120513	43640 Mental Hlth Awareness Training	13,899	
82 R	120513	43680 Covid Grants		202,057
83 E	120513	51350 Salaries - Administration	15,501	
84 E	120513	51360 Salaries - Admission Serv/Eval	45,819	
85 E	120513	51370 Salaries - Mental Health Unit	4,000	

86 E	120513	51380 Salaries - Community Health	50,675	
87 E	120513	61160 Benefit Trans. to IMRF		87,908
88 E	120513	61170 Benefit Trans. to SSI	12,246	
89 E	120513	61230 Benefits Trans. to HealthCare Fund	165,380	
90 E	120513	62030 Dues	3,150	
91 E	120513	62040 Conferences	10,073	
92 E	120513	62050 Mileage	11,295	
93 E	120513	62150 Contractual Services	3,888	
94 E	120513	63540 Telephones	1,240	
95 E	120513	63850 Refunds	8,500	
96 E	120513	65610 Advertisements	6,000	
97 E	120513	67750 Supplies - General	30,000	
98 E	120513	67760 Supplies - Medical	16,394	
99 E	120513	67810 Direct Client Assistance	2,545,597	
100 E	120513	67880 CARF	710	
101 E	120513	69780 Capital Expenditures	310,654	
102 R	170213	41350 Interest Income		1,500
103 E	170213	66500 Miscellaneous Expense	71,266	
104 E	136325	68040 Support People in Treatment	50,000	
105 E	136325	68060 Address the Needs of	50,000	
106 E	136325	68090 Prevent Misuse of Opi	50,000	
107 E	136325	68100 Prevent Overdose Death	50,000	
108 E	136325	68130 Training	50,000	
109 E	177125	79601 Provision for government	50,000	
110 E	177025	79521 Broadband Other	244,601	
111 E	177025	79518 Water and Sewer Other	1,068,553	
112 E	11000529	65500 Prepaid Postage	50,000	
113 R	131505	40010 Transfer from EDC		53,000
114 E	131605	61060 Transfer to Economic Development	16,701	
115 E	131505	62000 Office Supplies	1,200	
116 E	131505	62070 Cellular Phones	174	
117 E	132725	61270 Transfer to Courthouse Debt	1,200	
118 E	132725	61040 Transfer to PS Capital	1,230,635	
119 E	140225	69780 Capital Expenditure	20,700	
120 E	140425	69760 Vehicle Purchase	912,135	
121 E	140425	66500 Miscellaneous Expense	318,500	
122 E	140125	69780 Capital Expenditures	9,500	
123 R	174715	42970 Grant Award		622,620
124 E	174715	70030 Equipment	330,415	
125 E	174715	70040 Supplies	44,065	
126 E	174715	70050 Contractual Services	248,140	
127 E	150208	61040 Transfer to Public Safety	4,839	
128 R	140425	40490 Transfer from Jail Addition		4,839
129 E	120725	40040 Transfer From VAC		1,764
130 R	174021	42970 Grant Award		12,500
131 E	174021	70000 Salary and Wages	12,500	
132 E	130303	61000 Transfer to General Fund		15,000
133 E	130603	61000 Transfer to General Fund	15,000	
134 R	11003038	40430 Transfer from CirClk Child Support	15,000	
135 R	11003038	40230 Transfer from CircIk Automation		15,000



Kendall County

2023-2024 Package Insurance Proposal

Presented on October 17 , 2023

Dane Mall, MPA, ARM, AIC, CEAS
Lead Public Entity Risk Advisor
Account Executive

Samantha Shock-Ford, CIRS, AINS
Account Manager- Lead

Alliant Insurance Services, Inc.
353 North Clark Street
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CA License No. 0C36861

www.alliant.com

Company Profile

Alliant provides risk management, insurance, and consulting services to thousands of clients nationwide, delivering tailored products and services engineered to mitigate risk, improve performance, and promote long-term growth. Our core business includes property and casualty insurance services, middle-market brokerage, employee benefits, and underwriting, each staffed with dedicated industry specialists who understand the unique market dynamics facing their clients.

In addition to our 90-plus year legacy of service and results, Alliant is one of the industry's fastest-growing organizations. As America's 10th largest insurance brokerage, we have an active presence in every U.S. market and an extensive arsenal of best-in-class resources and intelligence that moves our clients forward in today's competitive market climate.

Alliant has a broad reach that covers a wide range of industries, including:

- Agriculture
- Aviation
- Construction
- Energy and Marine
- Environmental
- Healthcare
- Financial Institutions
- Law
- Public Entity
- Real Estate
- Tribal Nations
- And many more

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Executive Summary

The Public Entity Professionals of Alliant Insurance Services, Inc. are thankful for the opportunity to present the December 1st, 2023 to 2024 property and casualty insurance renewal proposal to Kendall County. On a national level, and locally, public entities across the U.S. have been challenged with “hard” insurance marketplace conditions—defined as steep reoccurring rate increases and limited capacity—going back to 2019.

State of the Insurance Marketplace

The lingering impact of the pandemic, cyber threats, law enforcement scrutiny, economic conditions, inflation, and continued severe global weather-related property losses are having a prolonged influence on the insurance marketplace for public entities. Social inflation and adverse liability claims experience for the public sector continue to limit the number of carriers available for public entity liability risks, and is ultimately impacting the availability of coverage and hindering competitive pricing options. The risk appetite of insurance carriers for public entity liability risks has diminished considerably over the last few years and there are no remarkable signs that the market is improving.

Primary factors driving market conditions include:

- **Excess Liability-** There are 63% fewer public entity insurance markets than 10 years ago leading to higher rates and limited capacity. Out-of-control jury verdicts and fewer insurance carriers are driving cost and availability of sufficient liability limits.
- **Law Enforcement Liability-** Law enforcement agencies are having difficulty finding qualified police recruits, and are pivoting to adjust to comprehensive police reforms, such as: cash bail, body worn cameras and additional training requirements. Public entity underwriters are alerted to negative police interactions on social media and are aware of the increased claims frequency and severity for law enforcement liability claims, such as: reverse conviction, excessive use of force, police pursuit and inmate suicides.
- **General Liability/Public Officials/Employment-Related Liability/Sexual Molestation-** Litigation funding, plaintiff-friendly legal decisions, large jury awards, employment regulatory scrutiny, active assailant and sexual abuse claims are driving premiums higher for public entities.
- **Cyber Liability-** While public entities are still a target for threat actors, significant rate increases are subsiding due to more cyber market entrants and better entity cyber scrutiny postures. Security measures like multi-factor authentication (MFA) and managed endpoint detection and response (EDR) are becoming pre-requisites for acceptable cyber coverage.
- **Property-** Catastrophic weather events continue to impact industry profitability. Inflation continues to compound supply chain challenges. The higher cost of

- **Property-** Catastrophic weather events continue to impact industry profitability. Inflation continues to compound supply chain challenges. The higher cost of construction and material costs continue to drive higher property valuations which impact claims costs. “Insurance to Value” is a concern for underwriters as there are potential gaps between insured property values and replacement cost valuation compounded by overall increases in reconstruction costs.
- **Workers’ Compensation** Premiums remain stable and are largely loss dependent and payroll exposure based.

Insurance Renewal

The County’s incumbent insurance carrier is the Illinois Counties Risk Management Trust (ICRMT). As a whole, ICRMT continues to be well-positioned to weather this challenging insurance environment given their understanding of the Illinois public entity landscape (insuring over 50% of Illinois counties). The County’s pre-renewal premium indication projection was communicated by ICRMT to be less than a 15% increase from the expiring premium. While the County has historically experienced lower premium increases, ICRMT noted higher than usual liability claim experience as the primary influence. We communicated the projection to County staff on August 23.

Despite the mentioned insurance market conditions and the noted premium projection increase, given ICRMT’s long-term fairness and consistency of premium pricing and services we were instructed that no additional insurance market alternatives were necessary this year. That stated, Alliant worked closely with County staff and ICRMT to properly communicate the County’s underwriting information and exposures resulting in a favorable renewal for the County.

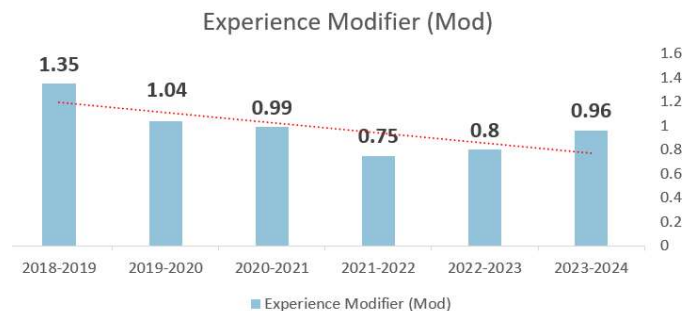
Key factors impacted the insurance renewal for 12/1/2023 to 12/1/2024:

- **Increase Excess Liability Limits:** Effective 9/29/2023, the County purchased \$5 million excess liability limit over its existing \$11 million limit for a total limit of \$16 million.
- **Jail Bed Reduction:** In 2022, the County reduced the number of jail beds by approximately 50%. This exposure reduction will continue to reduce the County’s overall liability premium spend.
- **Liability Losses:** Recent liability claim development is negatively impacting the 12/1/2023 to 12/1/2024 renewal.
- **Workers’ Compensation Losses:** Employee injury claim development is negatively impacting the 12/1/2023 to 12/1/2024 renewal.

Total premium pricing for the 12/1/2023 to 12/1/2024 is \$841,325 with ICRMT including property, casualty and workers’ compensation coverage. The renewal premium accounts for a 24.7% increase over the expiring policy period. A considerable driver of the increased cost is the County’s mid-term renewal decision to purchase additional excess liability limits (\$5M excess over \$11M)

that it had not ever purchased before. Additionally, overall loss experience for the County has increased over past years. Exposure-driven factors that influence the renewal, most notably, are the following.

- Property Values- flat contents values and a 9% increase in building values.
- Workers' Compensation- Payroll Increase of 4% (\$962,661)
- Workers' Compensation- The County's experience modification rate has increased slightly from .80 to .96 (see below)



- Auto Liability- The County's fleet increased from 154 to 160 vehicles.

Workers' Compensation

The 2023-2024 policy term provides insurance terms that are identical to the expiring program outlined in this proposal. Therefore, the self-insured retention (SIR) remains at \$250,000 for the workers' compensation coverage. The SIR of \$250,000 is the "out of pocket" amount that the County pays on each loss/claim and expenses. If or when a claim's paid amount exceeds a \$250,000, the carrier pays the amount above the retention. ICRMT's Third Party Administrator Division, IPMG, manages and administers the claims and provides loss control services.

The County's estimated payroll is \$24,268,939 for 2023-2024 (4% increase from 12/1/22 to 12/1/2023). The annual workers' compensation premium is \$128,363, representing a 5.3% increase (\$6,529) and is subject to audit upon completion of the policy term. The increase is the result of a higher payroll and experience modification rate due to loss experience.

Liability

This coverage category includes Automobile Liability, General and Products Liability, Employee Benefits Liability, Employment Practices Liability, Law Enforcement Liability, Public Officials Liability and Excess Liability.

The County maintains varying deductible levels for liability coverage as is illustrated in coverage tower illustration of the proposal. No alternative deductible

options were not quoted this year as they were quoted in 2021-2022 and were not found to be compelling to make a change from current retention levels.

For the 2023-2024 term, the annual combined property and liability premium is \$712,962. This amount represents a 29% increase (\$160,226) from the 2022-2023 policy period. Of note, the County's purchase of additional excess liability limits (\$5M excess of \$11M) represents 31% of the increase. The remaining increase is a result of recent liability claims activity and reported expenditures increasing 12%.

Property including Inland Marine, Equipment Breakdown and Business Income and Crime

This coverage category includes Property (Buildings/Contents), Inland Marine, Equipment Breakdown and Business Income and Crime. The total building and contents insured values utilized for this renewal are \$139,346,998 which is a 9% increase. ICRMT has consistently applied nine (9%) percent property value increases due to the need to stay current with "insurance to value" valuations and the challenging property marketplace. The deductible remains at \$10,000.

Cyber Liability Coverage

The County's expiring Cyber Liability insurance coverage is placed with Coalition Insurance with a \$2,000,000 limit of liability and a \$50,000 deductible. Due to the significant cyber liability increases over the past several years, Alliant conducted a comprehensive solicitation of the cyber market for the 2023-2024 renewal policy term. Fortunately, the past trends of steep premium increases have subsided with the introduction of more cyber liability insurance carriers in the marketplace and enhanced cyber security controls from insureds. We were successful in obtaining very competitive options. As a result, we are recommending that the County move cyber liability coverage to CFC (from Coalition), \$25,350 for premium savings of \$17,008. Also provided is a cyber liability alternative \$3,000,000 limit option for the County's consideration.

Enclosed are highlights of our renewal proposal. These include:

- Tower illustration for recommend renewal program
- Premium summary and comparison
- ICRMT renewal proposal/quotation

Conclusion

As always, the County's newly formed Human Resources and Risk Management Department has been extremely helpful in organizing and providing underwriting data to enable a timely renewal proposal. Leslie Johnson and Tricia Springman are a pleasure to work with throughout the year and are elevating the function of risk management to all of the County departments.

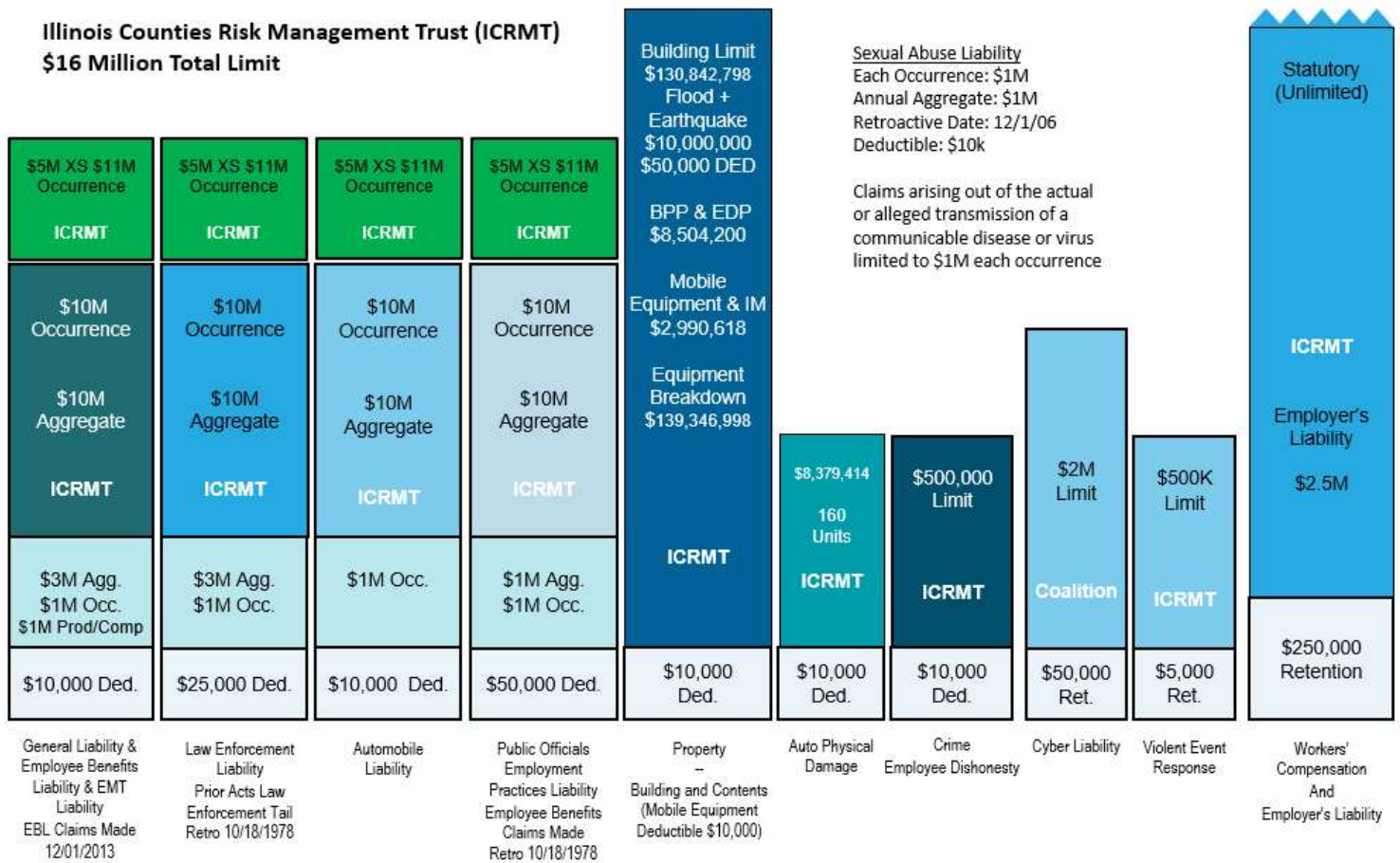
The County has benefited from its long-term carrier relationship with the Illinois Counties Risk Management Trust (ICRMT) as brokered by Alliant Insurance Services for many years. ICRMT provides property and casualty insurance coverage to over 50% of the counties and over 470 public entities in Illinois. ICRMT has maintained an annual member retention rate of 97% due to its financial stability, underwriting expertise, claims experience, comprehensive risk management services and boots-on-the-ground service approach, as administered by Illinois Program Managers Group (IPMG). The County's continued insurance carrier partnership with ICRMT continues to be advantageous over the short and long-term with respect to coverage, services and pricing when most public entities, in Illinois and across the country, are experiencing significant increases and significant limitations of coverage.

Thank you so much for the opportunity to present the renewal results. We at Alliant Insurance Services, Inc. are very pleased with the renewal results in light of the extremely challenging excess liability and property market conditions. We are very excited for the coming year to service Kendall County's property & casualty insurance needs, and look forward to our annual stewardship meeting to share the 2023 year-in-review.

We welcome discussion regarding this proposal and thank you for the privilege of partnering with Kendall County.

Coverage Tower

Illinois Counties Risk Management Trust (ICRMT) \$16 Million Total Limit



All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer. Chart is not to scale.

Premium Summary

	Expiring Annual Premium 12/1/2022 to 12/1/2023	Renewal Premium 12/1/2023 to 12/1/2024	Incr/Dec
--	--	--	----------

Premium - Annualized

Property & Liability Package Premium	\$ 552,736	\$ 712,962	28.988%
Workers Comp Premium	\$ 121,834	\$ 128,363	5.36%
ICRMT- Sub-Total Premium	\$ 674,570	\$ 841,325	24.72%
Cyber Liability	\$ 42,733	\$ 25,350	-41%
Total Program Premium	\$ 717,303	\$ 866,675	20.82%

Exposure Changes

			Inc/Dec
Building Values	\$ 119,509,447	\$130,842,798	9%
Contents	\$ 8,357,600	\$ 8,504,200	2%
Total Values	\$ 127,867,047	\$139,346,998	9%
Inland Marine (Equipment)	\$ 3,794,391	\$ 2,990,618	-21%
Payroll	\$ 23,306,278	\$ 24,268,939	4%
Jail Beds	109	109	0%
Vehicles	150	160	7%
Experience Modifier	0.8	0.96	20%

Request to Bind Coverage

Kendall County

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line (Select One)	Premium	Bind Coverage
Option 1: ICRMT Package Property/Casualty/Workers' Compensation Program with CFC Cyber Limit \$2,000,000	\$866,675	<input type="checkbox"/>
Option 2: ICRMT Package Property/Casualty/Workers' Compensation Program with CFC Cyber Limit \$3,000,000	\$874,075	<input type="checkbox"/>

**Did you know that Alliant works with premium financing companies?
Are you interested in financing your annual premium?**

Yes, please provide us with a financing quote.	No, we do not wish to finance our premium.
<input type="checkbox"/>	<input type="checkbox"/>

This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal.

Signature of Authorized Insured Representative	Date
Title	
Printed / Typed Name	

This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. *The actual terms and conditions of the policy will prevail.*

ACCEPTANCE STATEMENT - ICRMT

Named Insured: Kendall County
Quote Number: R2-1000040-2324-01
Policy Year: DEC 01, 2023 - DEC 01, 2024

Total Annual Premium **\$841,325**

Terms and Conditions

- The Named Insured can only cancel the Policy at program anniversary and only if 90-day prior written notice of cancellation is given. If required notice is not given, full estimated premium is earned, due and payable.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review
- Per the Membership Agreement, the member must be with the Trust for 12 months prior to withdrawing and can only withdraw at anniversary date of effective date.

REQUESTED PAYMENT PLAN:

Annual 50/50 25/6

FEIN: _____

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions, attached scheduled items, and premiums proposed by the Illinois Counties Risk Management Trust are accepted effective 12/01/2023.

Signature of Official

Date

